

EFFICIENCY MAINE TRUST
 FY2026 FINANCIAL REPORT
 MARCH 2026



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	26,000,000	43,675,248	(17,675,248)	-
ISO-NE FCM	5,050,000	4,191,786	858,215	-
Procurement-Electricity	77,943,489	58,269,464	19,674,025	-
SBC Assessment - Natural Gas	1,004,371	721,730	282,641	-
Alternative Compliance Mechanism Payments	933,975	2,179,475	(1,245,500)	-
NECEC Settlement Proceeds	4,000,000	4,000,047	(47)	-
State of Maine Revenues	500,000	-	500,000	-
Total Maine & Regional Revenues	115,431,835	113,037,749	2,394,086	-
Miscellaneous Revenues				
Revolving Loan Interest	792,500	394,644	397,856	-
Earned Interest	-	150,490	(150,490)	-
Misc Revenues	-	22,987	(22,987)	-
Total Miscellaneous Revenues	792,500	568,121	224,379	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	10,908,918	9,182,420	1,726,498	-
American Rescue Plan Funds - Maine DOT	6,797,527	5,800,000	997,527	-
Inflation Reduction Act Funds	8,408,686	979,000	7,429,686	-
Office of Clean Energy Demonstrations Funds	2,222,222	90,650	2,131,572	-
Climate Pollution Reduction Grant	6,700,000	1,697,076	5,002,924	-
BIL EERLF Funds	750,000	268,001	481,999	-
National Electric Vehicle Infrastructure Funds	18,017,126	791,811	17,225,315	-
Charging & Fueling Infrastructure Funds	14,312,318	665,777	13,646,542	-
Greenhouse Gas Reduction Fund Revenues	1,500,000	-	1,500,000	-
Total Federal Revenues	69,616,797	19,474,734	50,142,063	-
Interfund Transfers				
Interfund Transfers	6,462,773	3,433,027	3,029,746	-
Total Interfund Transfers	6,462,773	3,433,027	3,029,746	-
Total Revenues & Transfers	192,303,905	136,513,632	55,790,273	-
Use of Fund Balance	57,983,757			-
Total funding	250,287,662			250,287,662