

EFFICIENCY MAINE TRUST
 FY2026 FINANCIAL REPORT
 APRIL 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)	28,675,248
ISO-NE FCM	5,050,000	4,592,318	457,682	-
Procurement-Electricity	77,943,489	77,485,085	458,404	-
SBC Assessment - Natural Gas	1,004,371	935,230	69,141	-
Alternative Compliance Mechanism Payments	933,975	2,179,475	(1,245,500)	-
NECEC Settlement Proceeds	4,000,000	4,500,048	(500,048)	-
State of Maine Revenues	500,000	-	500,000	-
Total Maine & Regional Revenues	115,431,835	133,367,403	(17,935,568)	28,675,248
Miscellaneous Revenues				
Revolving Loan Interest	792,500	512,680	279,820	-
Earned Interest	-	178,994	(178,994)	-
Misc Revenues	-	22,997	(22,997)	-
Total Miscellaneous Revenues	792,500	714,671	77,829	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	10,908,918	9,731,105	1,177,813	1,658,772
American Rescue Plan Funds - Maine DOT	6,797,527	5,800,000	997,527	-
Inflation Reduction Act Funds	8,408,686	1,044,000	7,364,686	-
Office of Clean Energy Demonstrations Funds	2,222,222	90,650	2,131,572	-
Climate Pollution Reduction Grant	6,700,000	1,697,097	5,002,903	-
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	0	1,500,000	-
Total Federal Revenues	69,616,797	20,088,439	49,528,358	1,658,772
Interfund Transfers				
Interfund Transfers	6,462,773	3,934,739	2,528,034	-
Total Interfund Transfers	6,462,773	3,934,739	2,528,034	-
Total Revenues & Transfers	192,303,905	158,105,253	34,198,652	30,334,020
Use of Fund Balance	57,983,757			(35,941)
Total funding	250,287,662			280,585,741