

EFFICIENCY MAINE TRUST
 FY2026 FINANCIAL REPORT
 SEPTEMBER 2025



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	26,000,000	10,739,118	15,260,882	-
ISO-NE FCM	5,050,000	1,263,291	3,786,709	-
Procurement-Electricity	77,943,489	19,371,418	58,572,071	-
SBC Assessment - Natural Gas	1,004,371	260,159	744,212	-
Alternative Compliance Mechanism Payments	50,000	933,975	(883,975)	883,975
NECEC Settlement Proceeds	2,000,000	-	2,000,000	2,000,000
State of Maine Revenues	500,000	-	500,000	-
Total Maine & Regional Revenues	112,547,860	32,567,961	79,979,899	2,883,975
Miscellaneous Revenues				
Revolving Loan Interest	792,500	158,285	634,215	-
Earned Interest	-	52,772	(52,772)	-
Misc Revenues	-	22,987	(22,987)	-
Total Miscellaneous Revenues	792,500	234,044	558,456	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	6,550,000	-	6,550,000	-
American Rescue Plan Funds - Maine DOT	10,897,262	-	10,897,262	-
Inflation Reduction Act Funds	13,791,497	59,000	13,732,497	-
Office of Clean Energy Demonstrations Funds	2,222,222	-	2,222,222	-
Climate Pollution Reduction Grant	13,400,000	-	13,400,000	-
BIL EERLF Funds	750,000	-	750,000	-
National Electric Vehicle Infrastructure Funds	20,594,121	-	20,594,121	-
Charging & Fueling Infrastructure Funds	14,312,318	-	14,312,318	-
Greenhouse Gas Reduction Fund Revenues	1,500,000	-	1,500,000	-
Total Federal Revenues	84,017,420	59,000	83,958,420	-
Interfund Transfers				
Interfund Transfers	6,462,773	955,720	5,507,053	-
Total Interfund Transfers	6,462,773	955,720	5,507,053	-
Total Revenues & Transfers	203,820,553	33,816,725	170,003,828	2,883,975
Use of Fund Balance	57,664,170			319,587
Total funding	261,484,723			264,688,285