

EFFICIENCY MAINE TRUST
 FY2026 FINANCIAL REPORT
 OCTOBER 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 | 1,815,438 | 3,234,562 | - |
| Procurement-Electricity | 77,943,489 | 38,681,836 | 39,261,653 | - |
| SBC Assessment - Natural Gas | 1,004,371 | 473,659 | 530,712 | - |
| Alternative Compliance Mechanism Payments | 933,975 | 933,975 | - | - |
| NECEC Settlement Proceeds | 4,000,000 | 2,500,035 | 1,499,965 | - |
| State of Maine Revenues | 500,000 | - | 500,000 | - |
| Total Maine & Regional Revenues | 115,431,835 | 55,144,062 | 60,287,773 | - |
| Miscellaneous Revenues | | | | |
| Revolving Loan Interest | 792,500 | 209,121 | 583,379 | - |
| Earned Interest | - | 71,907 | (71,907) | - |
| Misc Revenues | - | 22,987 | (22,987) | - |
| Total Miscellaneous Revenues | 792,500 | 304,015 | 488,485 | - |
| Federal Revenues | | | | |
| American Rescue Plan Funds - State of Maine | 6,550,000 | 3,846,834 | 2,703,166 | - |
| American Rescue Plan Funds - Maine DOT | 10,897,262 | - | 10,897,262 | - |
| Inflation Reduction Act Funds | 13,791,497 | 229,000 | 13,562,497 | - |
| Office of Clean Energy Demonstrations Funds | 2,222,222 | 12,950 | 2,209,272 | - |
| 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 | 4,088,784 | 79,928,636 | - |
| Interfund Transfers | | | | |
| Interfund Transfers | 6,462,773 | 1,359,730 | 5,103,043 | - |
| Total Interfund Transfers | 6,462,773 | 1,359,730 | 5,103,043 | - |
| Total Revenues & Transfers | 206,704,528 | 60,896,590 | 145,807,938 | - |
| Use of Fund Balance | 57,983,757 | | | - |
| Total funding | 264,688,285 | | | 264,688,285 |