

EFFICIENCY MAINE TRUST
 FY2026 FINANCIAL REPORT
 NOVEMBER 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	2,173,012	2,876,988	-
Procurement-Electricity	77,943,489	38,681,836	39,261,653	-
SBC Assessment - Natural Gas	1,004,371	508,230	496,141	-
Alternative Compliance Mechanism Payments	933,975	933,975	-	-
NECEC Settlement Proceeds	4,000,000	3,000,042	999,958	-
State of Maine Revenues	500,000	-	500,000	-
Total Maine & Regional Revenues	115,431,835	56,036,213	59,395,622	-
Miscellaneous Revenues				
Revolving Loan Interest	792,500	256,724	535,776	-
Earned Interest	-	79,115	(79,115)	-
Misc Revenues	-	22,987	(22,987)	-
Total Miscellaneous Revenues	792,500	358,827	433,673	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	6,550,000	3,846,834	2,703,166	4,358,918
American Rescue Plan Funds - Maine DOT	10,897,262	-	10,897,262	(4,099,735)
Inflation Reduction Act Funds	13,791,497	487,000	13,304,497	(5,382,811)
Office of Clean Energy Demonstrations Funds	2,222,222	12,950	2,209,272	-
Climate Pollution Reduction Grant	13,400,000	-	13,400,000	(6,700,000)
BIL EERLF Funds	750,000	7,000	743,000	-
National Electric Vehicle Infrastructure Funds	20,594,121	-	20,594,121	(2,576,995)
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	4,353,784	79,663,636	(14,400,623)
Interfund Transfers				
Interfund Transfers	6,462,773	1,713,318	4,749,455	-
Total Interfund Transfers	6,462,773	1,713,318	4,749,455	-
Total Revenues & Transfers	206,704,528	62,462,141	144,242,387	(14,400,623)
Use of Fund Balance	57,983,757			-
Total funding	264,688,285			250,287,662