

EFFICIENCY MAINE TRUST
 FY2026 FINANCIAL REPORT
 MAY 2026



| REVENUES | ANNUAL BUDGET | YTD RECEIVED | BALANCE | PROPOSED BUDGET ADJUSTMENTS |
|--|--------------------|--------------------|-------------------|-----------------------------|
| Maine & Regional Revenues | | | | |
| Regional Greenhouse Gas Initiative (RGGI) | 54,675,248 | 43,675,248 | 11,000,000 | 10,203,735 |
| ISO-NE FCM | 5,050,000 | 5,018,280 | 31,720 | - |
| Procurement-Electricity | 77,943,489 | 77,800,427 | 143,062 | - |
| 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 | 5,000,050 | (1,000,050) | - |
| State of Maine Revenues | 500,000 | - | 500,000 | - |
| Total Maine & Regional Revenues | 144,107,083 | 134,608,710 | 9,498,373 | 10,203,735 |
| Miscellaneous Revenues | | | | |
| Revolving Loan Interest | 792,500 | 635,165 | 157,335 | - |
| Earned Interest | - | 200,059 | (200,059) | - |
| Misc Revenues | - | 57,147 | (57,147) | - |
| Total Miscellaneous Revenues | 792,500 | 892,371 | (99,811) | - |
| Federal Revenues | | | | |
| American Rescue Plan Funds - State of Maine | 12,567,690 | 9,865,862 | 2,701,828 | - |
| American Rescue Plan Funds - Maine DOT | 6,797,527 | 1,294,375 | 5,503,152 | - |
| Inflation Reduction Act Funds | 8,408,686 | 1,104,000 | 7,304,686 | - |
| Office of Clean Energy Demonstrations Funds | 2,222,222 | 116,550 | 2,105,672 | - |
| Climate Pollution Reduction Grant | 6,700,000 | 3,294,989 | 3,405,011 | - |
| 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 | 71,275,569 | 17,401,365 | 53,874,204 | - |
| Interfund Transfers | | | | |
| Interfund Transfers | 6,462,773 | 4,339,533 | 2,123,240 | - |
| Total Interfund Transfers | 6,462,773 | 4,339,533 | 2,123,240 | - |
| Total Revenues & Transfers | 222,637,925 | 157,241,978 | 65,395,947 | 10,203,735 |
| Use of Fund Balance | 57,947,816 | | | - |
| Total funding | 280,585,741 | | | 290,789,476 |