

EFFICIENCY MAINE TRUST
FY2027 FINANCIAL REPORT
SEPTEMBER 2026



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	26,000,000	21,435,237	4,564,763	-
ISO-NE FCM	4,900,000	1,070,880	3,829,120	-
Procurement-Electricity	23,228,618	5,812,828	17,415,790	-
SBC Assessment - Natural Gas	1,018,984	263,858	755,126	-
Alternative Compliance Mechanism Payments	50,000	1,922,980	(1,872,980)	-
NECEC Settlement Proceeds	2,000,000	1,000,005	999,995	-
State of Maine Revenues	-	-	-	-
Total Maine & Regional Revenues	57,197,602	31,505,787	25,691,815	-
Miscellaneous Revenues				
Revolving Loan Interest	942,500	117,260	825,240	-
Earned Interest	150,000	58,078	91,922	-
Misc Revenues	-	-	-	-
Total Miscellaneous Revenues	1,092,500	175,338	917,162	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	2,611,618	2,126,392	485,226	-
American Rescue Plan Funds - Maine DOT	5,500,000	-	5,500,000	-
Inflation Reduction Act Funds	13,649,236	236,698	13,412,538	-
Office of Clean Energy Demonstrations Funds	2,666,667	-	2,666,667	-
Climate Pollution Reduction Grant	14,779,993	4,152,219	10,627,774	-
Climate Pollution Reduction Innovation Hub Grant	3,000,000	-	3,000,000	-
BIL EERLF Funds	-	-	-	-
National Electric Vehicle Infrastructure Funds	16,500,000	1,068,575	15,431,425	-
Charging & Fueling Infrastructure Funds	13,500,000	-	13,500,000	-
Greenhouse Gas Reduction Fund Revenues	-	-	-	-
Total Federal Revenues	72,207,514	7,583,884	64,623,630	-
Interfund Transfers				
Interfund Transfers	6,274,432	903,601	5,370,831	-
Total Interfund Transfers	6,274,432	903,601	5,370,831	-
Total Revenues & Transfers	136,772,048	40,168,610	96,603,438	-
Use of Fund Balance	125,267,788			-
Total funding	262,039,836			262,039,836