**EFFICIENCY MAINE TRUST**
**FY2027 FINANCIAL REPORT**
**OCTOBER 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 | 1,468,081 | 3,431,919 | - |
| Procurement-Electricity | 23,228,618 | 11,466,169 | 11,762,449 | - |
| SBC Assessment - Natural Gas | 1,018,984 | 515,566 | 503,418 | - |
| 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** | **37,808,037** | **19,389,565** | **-** |
| **Miscellaneous Revenues** | | | | |
| Revolving Loan Interest | 942,500 | 120,882 | 821,618 | - |
| Earned Interest | 150,000 | 80,699 | 69,301 | - |
| Misc Revenues | - | - | - | - |
| **Total Miscellaneous Revenues** | **1,092,500** | **201,581** | **890,919** | **-** |
| **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 | 1,986,185 | 3,513,815 | - |
| Inflation Reduction Act Funds | 13,649,236 | 236,698 | 13,412,538 | - |
| Office of Clean Enery Demonstrations Funds | 2,666,667 | - | 2,666,667 | - |
| Climate Pollution Reduction Grant | 14,779,993 | 5,140,600 | 9,639,393 | - |
| Climate Pollution Reduction Innovation Hub Grant | 3,000,000 | - | 3,000,000 | - |
| BIL EERLF Funds | - | 80,000 | (80,000) | - |
| 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** | **10,638,450** | **61,569,064** | **-** |
| **Interfund Transfers** | | | | |
| Interfund Transfers | 6,274,432 | 1,356,759 | 4,917,673 | - |
| **Total Interfund Transfers** | **6,274,432** | **1,356,759** | **4,917,673** | **-** |
| **Total Revenues & Transfers** | **136,772,048** | **50,004,826** | **86,767,222** | **-** |
| **Use of Fund Balance** | **125,267,788** | | | **-** |
| **Total funding** | **262,039,836** | | | **262,039,836** |