

EFFICIENCY MAINE TRUST
FY2027 FINANCIAL REPORT
AUGUST 2026



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	26,000,000	-	26,000,000	-
ISO-NE FCM	4,900,000	587,095	4,312,905	-
Procurement-Electricity	23,228,618	5,653,190	17,575,428	-
SBC Assessment - Natural Gas	1,018,984	251,709	767,275	-
Alternative Compliance Mechanism Payments	50,000	1,922,980	(1,872,980)	-
NECEC Settlement Proceeds	2,000,000	500,002	1,499,998	-
State of Maine Revenues	-	-	-	-
Total Maine & Regional Revenues	57,197,602	8,914,975	48,282,627	-
Miscellaneous Revenues				
Revolving Loan Interest	942,500	80,562	861,938	-
Earned Interest	150,000	39,143	110,857	-
Misc Revenues	-	-	-	-
Total Miscellaneous Revenues	1,092,500	119,705	972,795	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	2,611,618	1,007,615	1,604,003	-
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	2,716,625	12,063,368	-
Climate Pollution Reduction Innovation Hub Grant	-	-	-	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	69,207,514	5,029,513	64,178,001	3,000,000
Interfund Transfers				
Interfund Transfers	6,274,432	-	6,274,432	-
Total Interfund Transfers	6,274,432	-	6,274,432	-
Total Revenues & Transfers	133,772,048	14,064,193	119,707,855	3,000,000
Use of Fund Balance	100,748,938			24,518,850
Total funding	234,520,986			262,039,836