

EFFICIENCY MAINE TRUST
FY2026 FINANCIAL REPORT
AUGUST 2025



| 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 | 5,050,000 | 761,582 | 4,288,418 | - |
| Procurement-Electricity | 77,943,489 | 19,340,918 | 58,602,571 | - |
| SBC Assessment - Natural Gas | 1,004,371 | 260,159 | 744,212 | - |
| Alternative Compliance Mechanism Payments | 50,000 | 932,275 | (882,275) | - |
| NECEC Settlement Proceeds | 2,000,000 | - | 2,000,000 | - |
| State of Maine Revenues | 500,000 | - | 500,000 | - |
| Total Maine & Regional Revenues | 112,547,860 | 21,294,935 | 91,252,925 | - |
| Miscellaneous Revenues | | | | |
| Revolving Loan Interest | 792,500 | 108,696 | 683,804 | - |
| Earned Interest | - | 35,886 | (35,886) | - |
| Misc Revenues | - | - | - | - |
| Total Miscellaneous Revenues | 792,500 | 144,582 | 647,918 | - |
| Federal Revenues | | | | |
| American Rescue Plan Funds - State of Maine | 6,550,000 | - | 6,550,000 | - |
| American Rescue Plan Funds - Maine DOT | 10,897,262 | - | 10,897,262 | - |
| Inflation Reduction Act Funds | 13,791,497 | 59,000 | 13,732,497 | - |
| Office of Clean Energy Demonstrations Funds | 2,222,222 | - | 2,222,222 | - |
| Climate Pollution Reduction Grant | 13,400,000 | - | 13,400,000 | - |
| BIL EERLF Funds | 750,000 | - | 750,000 | - |
| National Electric Vehicle Infrastructure Funds | 20,594,121 | - | 20,594,121 | - |
| 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 | 59,000 | 83,958,420 | - |
| Interfund Transfers | | | | |
| Interfund Transfers | 6,462,773 | - | 6,462,773 | - |
| Total Interfund Transfers | 6,462,773 | - | 6,462,773 | - |
| Total Revenues & Transfers | 203,820,553 | 21,498,516 | 182,322,037 | - |
| Use of Fund Balance | 57,664,170 | | | - |
| Total funding | 261,484,723 | | | 261,484,723 |