



| REVENUES                                       | ANNUAL BUDGET      | YTD RECEIVED       | BALANCE            | PROPOSED BUDGET<br>ADJUSTMENTS |
|--|--------------------|--------------------|--------------------|--------------------------------|
| <b>Maine &amp; Regional Revenues</b>           |                    |                    |                    |                                |
| 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            | -                              |
| <b>Total Maine &amp; Regional Revenues</b>     | <b>112,547,860</b> | <b>21,294,935</b>  | <b>91,252,925</b>  | <b>-</b>                       |
| <b>Miscellaneous Revenues</b>                  |                    |                    |                    |                                |
| Revolving Loan Interest                        | 792,500            | 108,696            | 683,804            | -                              |
| Earned Interest                                | -                  | 35,886             | (35,886)           | -                              |
| Misc Revenues                                  | -                  | -                  | -                  | -                              |
| <b>Total Miscellaneous Revenues</b>            | <b>792,500</b>     | <b>144,582</b>     | <b>647,918</b>     | <b>-</b>                       |
| <b>Federal Revenues</b>                        |                    |                    |                    |                                |
| 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          | -                              |
| <b>Total Federal Revenues</b>                  | <b>84,017,420</b>  | <b>59,000</b>      | <b>83,958,420</b>  | <b>-</b>                       |
| <b>Interfund Transfers</b>                     |                    |                    |                    |                                |
| Interfund Transfers                            | 6,462,773          | -                  | 6,462,773          | -                              |
| <b>Total Interfund Transfers</b>               | <b>6,462,773</b>   | <b>-</b>           | <b>6,462,773</b>   | <b>-</b>                       |
| <b>Total Revenues &amp; Transfers</b>          | <b>203,820,553</b> | <b>21,498,516</b>  | <b>182,322,037</b> | <b>-</b>                       |
| <b>Use of Fund Balance</b>                     |                    |                    |                    |                                |
|  |                    | <b>57,664,170</b>  |                    | <b>-</b>                       |
| <b>Total funding</b>                           |                    | <b>261,484,723</b> |                    | <b>261,484,723</b>             |