

**Niagara Power Coalition  
Annual Report  
Fiscal Year End Date: 12/31/2011**

**Board Member Summary**

<b>Name</b>	<b>Term Start Date</b>	<b>Term Expiration Date</b>	<b>Training As Per Sec 2824</b>
Ross, William L	4/1/2008	03/31/2012	Yes
Bianco, Cynthia A	1/1/2009	Ex-Officio	Yes
Reiter, Steven L	1/1/2010	Ex-Officio	No
Dyster, Paul A	3/27/1997	Ex-Officio	Yes
Rappold, Don	3/27/1997	Ex-Officio	Yes
Dumphrey, Kerin	3/27/1997	Ex-Officio	Yes
Steve, Richards	3/27/1997	Ex-Officio	Yes

**Staff Summary**

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Administrative and Clerical	1	\$0	\$0
Executive	1	\$0	\$0
Managerial	1	\$0	\$0
<b>All Categories</b>	<b>3</b>	<b>\$0</b>	<b>\$0</b>

**Employees With Total Compensation Over \$100,000**

**This authority has indicated that it has no staff with total compensation over \$100,000.**

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**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$14,036
Investments	\$0
Receivables, net	\$0
Other assets	\$0

***Total Current Assets*** \$14,036

**Noncurrent Assets**

Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$7,510,969

**Capital Assets**

Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0

**Net capital assets** \$0

***Total Noncurrent Assets*** \$7,510,969

***Total Assets*** \$7,525,005

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**Liabilities**

**Current Liabilities**

Accounts payable	\$23,724
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0

***Total Current Liabilities*** \$23,724

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$7,510,969

***Total Noncurrent Liabilities*** \$7,510,969

***Total Liabilities*** \$7,534,693

**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	(\$9,688)

**Total Net Assets** (\$9,688)

**Total Liabilities & Net Assets** \$7,525,005

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**SUMMARY STATEMENT OF REVENUES,  
EXPENSES, AND CHANGE IN NET ASSETS**

**Operating Revenues**

Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$17,213
<b><i>Total Operating Revenue</i></b>	<b>\$17,213</b>

**Operating Expenses**

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$64,345
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$12,670
<b><i>Total Operating Expenses</i></b>	<b>\$77,015</b>

***Operating Income (Loss)*** **(\$59,802)**

**Nonoperating Revenues**

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b><i>Total Nonoperating Revenue</i></b>	<b>\$0</b>

**Nonoperating Expenses**

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b><i>Total Nonoperating Expenses</i></b>	<b>\$0</b>

***Income (Loss) Before Contributions*** **(\$59,802)**

**Capital Contributions** **\$0**

**Change in net assets** **(\$59,802)**

**Net assets, (deficit) beginning of year** **\$50,114**

**Other net assets changes** **\$0**

***Net assets, (deficit) at end of year*** **(\$9,688)**

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**Schedule of Debt**

**This authority has indicated it had no debt outstanding.**

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**Real Property Transactions Summary**

**This authority has indicated that it had no real property transactions in excess of \$15,000.**

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**Grant Information Summary**

**This authority has indicated that it did not award any grants during the reporting period.**

**Loan Information Summary**

**This authority has indicated that it did not have any outstanding loans during the reporting period.**

**Bond Information Summary**

**This authority has indicated that it did not have any outstanding bonds during the reporting period.**

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**Procurement Summary**

**This authority has indicated that it had no procurement transactions for the reporting period.**