Fiscal Year End Date: 6/30/2012

Board Member Summary

	Term Start	Term Expiration	Training As
Name	Date	Date	Per Sec 2824
Bragdon, David	11/18/2010	Ex-Officio	Yes
Maron, Ariella	11/18/2010	Ex-Officio	Yes
Mahnovski, Sergej	11/18/2010	Ex-Officio	No
Brodsky, Jeff	5/9/2011	Pleasure of Authority	Yes
Hale, Gregory J	5/9/2011	Pleasure of Authority	No
Ludwig, Terri L	5/9/2011	Pleasure of Authority	Yes
Hattem, Gary	5/9/2011	Pleasure of Authority	No
Paige, Renwick	4/23/2012	Pleasure of Authority	No
James, Sarita	5/9/2011	Pleasure of Authority	Yes

Staff Summary

			Average
Category	Staff	Average Salary	Compensation
Administrative and Clerical	1	\$53,000	\$53,000
Executive	1	\$175,000	\$175,000
Managerial	4	\$117,500	\$117,500
Technical and Engineering	1	\$130,000	\$130,000
All Categories	7	\$118,286	\$118,286

Employees With Total Compensation Over \$100,000

			Average
Category	Staff	Average Salary	Compensation
Executive	1	\$175,000	\$175,000
Managerial	3	\$125,000	\$125,000
Technical and Engineering	1	\$130,000	\$130,000
All Categories	5	\$136,000	\$136,000

Fiscal Year End Date: 6/30/2012

Summary Financial Information

<u>Assets</u>

Current Assets Cash and cash equivalents Investments Receivables, net Other assets	\$1,037,705 \$0 \$453,807 \$5,128
Total Current Assets	\$1,496,640
Noncurrent Assets Restricted cash and investments Long-term receivables, net Other assets	\$31,646,907 \$0 \$190,000
Capital Assets Land and other nondepreciable property Buildings and equipment Infrastructure Accumulated depreciation	\$0 \$0 \$0 \$0
Net capital assets	\$0
Total Noncurrent Assets	\$31,836,907
Total Assets	\$33,333,547

Fiscal Year End Date: 6/30/2012

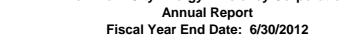
Liabilities

Current Liabilities	
Accounts payable	\$623,102
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$870,414
Deferred revenues	\$1,090
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$1,494,606
Noncurrent Liabilities	
Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$0
Total Liabilities	\$1,494,606
Net Asset (Deficit)	
Net Assets	
Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$31,838,941
Total Net Assets	\$31,838,941
Total Liabilities & Net Assets	\$33,333,547

Fiscal Year End Date: 6/30/2012

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

On another December	
<u>Operating Revenues</u> Charges for services	\$14,250
Rental & financing income	\$14,230
Other operating revenues	\$0
Total Operating Revenue	\$14,250
Operating Expenses	
Salaries and wages	\$688,981
Other employee benefits	\$204,463
Professional services contracts	\$736,400
Supplies and materials Depreciation & amortization	\$76,404 \$0
Other operating expenses	\$0 \$0
Total Operating Expenses	\$1,706,248
Operating Income (Loss)	(\$1,691,998)
Nonoperating Revenues	
Investment earnings	\$19,530,456
State subsidies/grants	\$483
Federal subsidies/grants	\$0
Municipal subsidies/grants Public authority subsidies	\$0 \$0
Other nonoperating revenues	\$0 \$0
Total Nonoperating Revenue	\$19,530,939
Nonoperating Expenses	
Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$17,838,941
<u>Capital Contributions</u>	\$0
Change in net assets	\$17,838,941
Net assets, (deficit) beginning of year Other net assets changes	\$14,000,000 \$0
Net assets, (deficit) at end of year	\$31,838,941



Schedule of Debt

This authority has indicated it had no debt outstanding.

Fiscal Year End Date: 6/30/2012

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

New York City Energy Efficiency Corporation Annual Report Fiscal Year End Date: 6/30/2012

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.

Fiscal Year End Date: 6/30/2012

Procurement Summary

Number of Current Contracts	9
Total Value of Contracts	\$1,580,149
Total Amount Expended During Year	\$1,186,225