



## NYISO FINANCIAL STATEMENT TEMPLATE

### Annual Reporting Requirement

Customer Name: \_\_\_\_\_

Date (mm/dd/yyyy): \_\_\_\_\_

Financial Information as of Fiscal Year Ending (mm/dd/yyyy): \_\_\_\_\_

Please check the box that represents the financial information structure the Customer is certifying to:

The line items included in the table below are representative of the NYISO Market Participant's financial position. The financial information provided is true and correct.

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<b>CURRENT FYE Date:</b>		<b>PREVIOUS FYE Date:</b>	
<b>Balance Sheet</b>	<b>(In thousands of USD)</b>	<b>Balance Sheet</b>	<b>(In thousands of USD)</b>
Cash and Marketable Securities		Cash and Marketable Securities	
Inventories		Inventories	
Intangibles & Goodwill		Intangibles & Goodwill	
Accounts Receivable		Accounts Receivable	
Current Assets		Current Assets	
Total Assets		Total Assets	
Accounts Payable		Accounts Payable	
Current Liabilities		Current Liabilities	
Total Long Term Debt		Total Long Term Debt	
Total Liabilities		Total Liabilities	
Retained Earnings		Retained Earnings	
Total Equity		Total Equity	
<b>Income Statement</b>		<b>Income Statement</b>	
Net Sales		Net Sales	
Amortization and Depreciation		Amortization and Depreciation	
Operating Profit/(Loss)		Operating Profit/(Loss)	
Interest Expense/(Benefit)		Interest Expense/(Benefit)	
Net Income/(Loss)		Net Income/(Loss)	

Please Note: All blank fields will be interpreted as 0



**NYISO FINANCIAL STATEMENT TEMPLATE**  
**Annual Reporting Requirement**

The undersigned, a duly authorized representative of the above named customer hereby certifies that the statements and the financial information contained in this template are true and correct to the best of his/her knowledge and belief. The financial information submitted with this template shall be treated as Confidential Information under the NYISO Confidentiality Policy.

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Market Participant Name

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Signature

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Date

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Name of Officer

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Title

**Please Note:** If you encounter any compatibility issues with the digital signature field or sending the form via the 'Submit' button above, we will accept a scanned copy via e-mail.