

NYPA Overall Performance December 2022

	<u>YTD Target</u>	<u>YTD Actual</u>
Operations		
● Commercial Availability (%)	95.0%	97.9%
● Transmission Asset Base (\$M)	\$1,593	\$1,563
● Greenhouse Gas Saved (Tons)	23,050	23,299
Workforce Management		
■ Days Away, Restricted or Transferred (DART) Rate (#)	0.78	1.20
● Workforce Engagement & Development (#) (Q)	9,373	12,220
Financials		
● Days Liquidity On Hand (#)	200	515
● Earnings Before Interest, Depreciation & Amortization (EBIDA) (\$M)	\$481	\$627
Key Public Milestones		
● Natural Gas Milestones (%)	90.0%	90.0%
● Reimagine the Canals Priority Project Milestones (%)	90.0%	91.0%

Legend

- Meeting or exceeding target
- ▲ Off target
- Significantly off target
- ◆ No update
- Informational, no target