

NYPA Overall Performance December 2023

	<u>YTD Target</u>	<u>YTD Actual</u>
Operations		
● Commercial Availability (%)	95.0%	97.8%
● Transmission Asset Base, Net of Depreciation (\$M)	\$2,246	\$2,254
● Greenhouse Gas Saved (Tons)	19,081	20,277
Workforce Management		
▲ Days Away, Restricted or Transferred (DART) Rate (#)	0.78	0.80
Financials		
● Days Liquidity On Hand (#)	200	758
● Earnings Before Interest, Depreciation & Amortization (EBIDA) (\$M)	\$366.0	\$503.6
Key Public Milestones		
● Natural Gas Milestones (%)	90.0%	100.0%
● Reimagine the Canals Priority Project Milestones (%)	90.0%	100.0%

Legend

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