

# **PENNICHUCK CORPORATION**

## **BOARD OF DIRECTORS MEETING**

Friday, November 17, 2023

Pennichuck Corporation, 25 Walnut Street, Nashua, NH

**Estimated Time: 8:00-10:15**

**8:00-8:05**

1. Approval of Minutes

Resolve: that the minutes of the October 27, 2023 meeting of the Pennichuck Corporation Board of Directors are hereby approved.

Resolve: that the minutes of the October 27, 2023 meeting of the Pennichuck Water Works, Inc. Board of Directors are hereby approved.

Resolve: that the minutes of the October 27, 2023 meeting of the Pennichuck East Utility, Inc. Board of Directors are hereby approved.

Resolve: that the minutes of the October 27, 2023 meeting of the Pittsfield Aqueduct Company Inc. Board of Directors are hereby approved.

Resolve: that the minutes of the October 27, 2023 meeting of the Pennichuck Water Service Corporation Board of Directors are hereby approved.

Resolve: that the minutes of the October 27, 2023 meeting of The Southwood Corporation Board of Directors are hereby approved.

**8:05-9:05**

2. Preliminary Capital Budget for Following Year; Cap Ex Plans – L. Douglas

3. Revenue Projections – 2023 – D. Ware

**9:05-9:25**

4. Report of the Retirement Plans Investment Committee Meeting on November 7 – L. Goodhue

5. Report of the Audit, Finance and Risk Committee Meeting on November 16 – G. Bower

**9:25-9:30**

6. Other Business

- Management Presentation Schedule – 2023 and 2024
- July Board Meeting – determining if it will be scheduled

**9:30-9:40**

7. Business Updates and Comments from CEO

8. Non-Public Session

- To discuss financial or confidential information, pursuant to RSA 91-A:3, II(j)