

NI Water Ltd
("the Company")

Minutes of a Meeting of the Board of Directors (the "Board")
on Tuesday 26th July 2022 @ 8.15 am
IOC Conference Room

Present:	Len O'Hagan Peter McNaney Belinda Oldfield Paddy Larkin Maurice Bullick Marie-Therese McGivern Sara Venning Ronan Larkin Paul Harper Des Nevin	Chair Non Executive Director Non Executive Director Non Executive Director Non Executive Director Non Executive Director Chief Executive Finance, Regulation and Commercial Director Director of Asset Delivery Director of Customer and Operations
In attendance:	Mark Ellesmere Rose Kelly Mark Mitchell	General Counsel & Company Secretary Director of People & Learning Head of Integrated Capital Delivery (Item 4.1)
Apologies:	Alistair Jinks	Director of Business Services

There were no conflicts of interest declared at the beginning of the meeting.

1. Minutes and Actions from Previous Meeting

- The minutes of the meeting on 29th June 2022 were approved, one outstanding action on track for completion within agreed timeframe.

2. Health and Safety Report/Attendance Quarterly Report

- There were no Company or Contractor reportable incidents in period.
- Good progress in relation to the top 5 priority projects under the Health and Safety Action Plan.

3. Main Board Report

Significant matters in month.

The CEO provided an update on the following matters:

- Operating Plan and Budget 22/23 – Management has prepared an October Monitoring Round submission – it is still not clear as to whether or not there will be an October Monitoring Round. The Company's submission includes a large delta in RDEL requirements in period mainly as a result of increased energy

costs. It was agreed that the draft submission be circulated to Members in advance of submission to Dfl.

- Operational Incidents – A number of serious incidents have been managed by the Company in period with minimal customer impact. A verbal summary of 3 incidents was provided to Members. After action reviews will be carried out in relation to each incident.
- Recent Flooding in the North West – It was confirmed that this was primarily caused as a result of rivers overflowing and that all NI Water assets had operated properly in the circumstances.
- Pay 22/23 – The risk of potential industrial action was highlighted together with the intention to engage promptly with the WGTUs and Dfl in order to seek to mitigate this risk.
- The remainder of the Main Board Report was noted.
- Risk Committee meeting 25th July – Management had taken an action off-line in relation to the risk appetite on Wastewater.

4. Approvals

4.i KF425 Dungannon WwTW

- Having considered the revised business case in detail including clarification on the sums involved, the Board approved submission of the revised business case to Dfl in line with the paper.

5. Forward Look

- The Forward Look was noted.

6. Any Other Business

- No items under Any Other Business.