

Board Meeting of Ervia dated 24 November 2020

The Board agreed to:

- approve the 2021 Budget;
- approve and consent to the extension of a revolving credit facility entered into by Irish Water with Ulster Bank Ireland DAC;
- approve the release for consultation of the first phase (Framework Plan) of the National Water Resources Plan;
- approve Gas Networks Ireland's acceptance of a grant offer from the EU Connecting Europe Facility, and the entry into the grant agreement for the pre-FEED study for the Cork CCUS Project;
- approve an interim capital budget and the award of contracts for the Ringsend Wastewater Treatment Plant Upgrade Project;
- approve the 2021 capital budget for the Irish Water Maintenance Programme;
- approve the 2021 budget for the Irish Water Capital Programmes;
- approve a 2021 budget for Irish Water Leakage Reduction Programme;
- approve a 2021 budget for Irish Water Growth and Development Programme;
- approve a capital budget and award of design build and operate contract for Arklow Sewerage Scheme Project;
- approve a capital budget and contract award for the upgrade To Roscommon Town Sewerage Scheme;
- approve the execution under seal of the design build contract for the Clare RAL Upgrade Works;
- approve a capital budget for the procurement of shrinkage gas for the calendar year 2021;
- approve a budget for balancing gas sales and balancing gas buys for the three year period from December 2020 to December 2023 (inclusive);
- approve a capital commitments budget for Gas Networks Ireland for 2021.