

REGULAR MEETING OF THE BOARD OF DIRECTORS

October 26, 2022 | 4:00 pm | Held in person & via Zoom

AGENDA

- I. EXECUTIVE SESSION
2022 – 2023 Action Register (Confidential)..... Information/Discussion
CVFiber - WEC Agreement (Confidential).....Action
- II. CONSENT AGENDA ITEMS
Approve Minutes of Regular Board Meeting September 28, 2022 Action 1
- III. POLICY / ACTION / DISCUSSION ITEMS
VT Transco Equity Call 2022 Action 2
General Terms & Conditions Tariff..... Action 3
2023 Board Calendar Action 4
Annual Meeting Election Format..... Action 5
General Manager’s Update Information/Discussion
- IV. INFORMATIONAL REPORTS Informational Items - Discuss by Request
Generation Report (Coventry & Wrightsville Update) – September 2022
Manager’s Report
Committee Reports – Policy 9/29/2022 and FAPP 10/12/2022
Comments to the Vermont Public Utility Commission re: 02-0203-INV
Power Supply – September 2022
- V. FINANCIAL REPORTS Information/Discussion
Expenditures Over \$10,000 – September 2022
Operating Report & Director’s Report Summaries – August 2022
Financial & Statistical Report-Form 7 – August 2022
Aging Accounts Receivable – August 2022
CCEC Financial Reports – August 2022
CCEC Power Production Expenses 2022
- VI. MISCELLANESOUS INFORMATION Information/Discussion
Energy Write-Offs & Recoveries through September 2022
New Mbrs, Conversions & Mbrs Exceeding 30 Days Inactive Period: 9/15/22 – 10/14/22