

PENNICHUCK CORPORATION**CORPORATE SECRETARY'S CERTIFICATE**

I, Carol Ann Howe, do hereby certify that I am the duly elected Corporate Secretary of Pennichuck Corporation (the "Corporation"), a New Hampshire corporation, and that I am authorized to execute and deliver this Certificate on behalf of the Corporation. In that capacity, I do hereby further certify that:

1. The following resolution was adopted by the Board of Directors of the Corporation on January 26, 2024; and such resolution has not been altered, amended or repealed, and is in full force and effect, as of the date hereof:

Resolved: that the 2024 Capital Expenditure Budget and 2025-2026 Capital Expenditure Plans, as presented at this meeting, are hereby approved.

2. Attachment A to this Corporate Secretary's Certificate is a true copy of the Pennichuck East Utility, Inc. 2024 Capital Expenditure Budget and 2025-2026 Capital Expenditure Plans presented to the Board of Directors of the Corporation on January 26, 2024 and approved by said Board.

In Witness Whereof, I have hereunto set my hand this 30th day of January, 2024



Carol Ann Howe
Assistant Treasurer and
Corporate Secretary

ATTACHMENT A

Pennichuck East Utility
2024 Capital Expenditure Budget, including 2025 and 2026 Plans
(In thousands)

	Total Budgeted for 2023	Total Budgeted in 2024 for Carryover/Multi- year Projects	Total Budgeted in 2024 for New Projects	Total Budgeted for 2024	Total Planned in 2025 for Carryover & New Projects	Total Planned in 2026 for Carryover & New Projects
Mains and Main Replacements	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
Service, Hydrants and Meters	416	-	313	313	417	417
All Other	470	-	644	644	2,856	2,741
Subtotals	<u>2,086</u>	<u>-</u>	<u>957</u>	<u>957</u>	<u>3,273</u>	<u>3,157</u>
Londonderry System Improvements	600	2,916	-	2,916	-	-
Capitalized Interest (FALOC)	41	-	72	72	-	-
Total Capex Budgeted 2024-2026	<u>\$ 2,727</u>	<u>\$ 2,916</u>	<u>\$ 1,029</u>	<u>\$ 3,945</u>	<u>\$ 3,273</u>	<u>\$ 3,157</u>

Amount	Funding
-	Bond
3,694	CoBank(FALOC)
72	FALOC Interest
179	DSRR 0.1
-	SRF
<u>3,945</u>	