



November 11, 2024

## **AGENDA**

A meeting of the **Board of Directors of PATRIOTS ENERGY GROUP (PEG)** will be held on Monday, November 11, 2024 beginning at 10:00 a.m. in the York County Natural Gas Authority Board Room in the Stephenson Administration Center located at 979 W Main St, Rock Hill, SC 29730. Lunch will be available at 11:30am.

- 1. Call to Order** (Chairman Stewart)
- 2. Approval of Minutes of May 30, 2024** (Chairman Stewart)
- 3. Annual Audit** (CFO Deason)
  - a. Presentation and Approval of the Financial Audit for the Fiscal Year Ending June 30, 2024 and Meeting of Audit Committee
- 4. Resolution to approve PEG's New Line of Credit terms with TD Bank** (CFO Deason)
- 5. PEG Budget vs Expenses** (CFO Deason)
- 6. Executive Director Report** (Executive Director Enoch)
  1. SC Natural Gas Conference Review
  2. Executive Director Activities
  3. Southeast Supply Enhancement Project
  4. Annual Cost of Capacity
  5. New Transco Projects
  6. Prepay discounts
  7. Capacity Release credit estimates
  8. PEG maintaining \$5.0 million each year from Capacity Release credits for next 3 winters.
  9. Transco review & rate case
  10. CGT review and rate case
  11. PGP assessments
  12. Meetings & Other Items
- 7. Other Business and/or Adjourn**