



P.O. Box 11678  
Rock Hill, South Carolina 29731-1678

May 22, 2017

## AGENDA

A meeting of the **Board of Directors of PATRIOTS ENERGY GROUP** (PEG) will be held on Monday, May 22nd beginning at 10:00 am at the offices of York County Natural Gas Authority, Rock Hill, South Carolina 29731.

1. Approval on minutes for the September 15, 2016 PEG Board Meeting (Heckle)
2. Grant Thornton Auditors: 2017 Audit Approach (Henderson)
3. Report on 2017 Workshop (Enoch)
4. Report on PEG Pipeline System Operations (Heckle)
  - a. Report on 2016-17 Construction Activities
  - b. **PEG Resolution 17-01:** Adoption of the Annual Operating Plan  
*That the Board ratify and adopt the Annual Operating Plan presented by its agent York County Natural Gas Authority pursuant to Article V of the Operating and Maintenance Contract*
5. Financial Report & Budget (Henderson)
  - a. **PEG Resolution 17-02:** Approval 2017-2018 General Operations & Maintenance Budget  
*That the Board ratify and adopt the 2017-2018 General Operations & Maintenance Budget pursuant to Section 8.01 of the Bylaws*
  - b. **PEG Resolution 17-03:** Approval 2017-2018 Facilities Project Operations and Maintenance Budget  
*That the Board ratify and adopt the 2017-2018 Facilities Project Operations and Maintenance Budget pursuant to Section 8.01 of the Bylaws*
  - c. **PEG Resolution 17-04:** Approval 2017-2018 Renewal, Replacement & Market Contingency Budget  
*That the Board ratify and adopt the 2017-2018 Renewal, Replacement & Market Contingency Budget pursuant to Article V of the "Natural Gas Supply and Transportation Financing Agreement by and among PEG and CCNGA, LCNGA and YCNGA," dated May 24, 2006, as amended as of July 20, 2010*
  - d. **PEG Resolution 17-05:** Reclassification Of Unrestricted Operating Reserve To Fund Deficit In Swing Supply Account: *That the Board approve the reclassification of \$300,000 in funds from Unrestricted Operating Reserves to fund a deficit in the Cost Recoverable - Swing Supply Account created by an abnormal amount of inter-month natural gas supply sales due to the extremely warm weather during the past winter.*  
(Henderson)
6. Old Business (Enoch)
  - a. Update on Prepaid Gas Projects: Resolutions 16-10 (TEAC Prepay) and 16-11 (PEAK Prepay)
  - b. **Resolution 17-06: A RESOLUTION AUTHORIZING THE PURCHASE OF NATURAL GAS FROM THE TENNESSEE ENERGY ACQUISITION CORPORATION; APPROVING THE EXECUTION AND DELIVERY OF A NATURAL GAS SUPPLY AGREEMENT RELATING TO SAID PURCHASE; CONSENTING TO THE ASSIGNMENT OF CERTAIN OBLIGATIONS UNDER THE NATURAL GAS SUPPLY AGREEMENT IN CONNECTION WITH THE ISSUANCE OF BONDS BY THE TENNESSEE ENERGY ACQUISITION CORPORATION; AND FOR RELATED PURPOSES**
7. Other Business & Adjourn