

INVOICE NUMBER: 2014013100063
CUSTOMER ACCOUNT: Appalachian Power Company (AEP Generation)
CUSTOMER IDENTIFIERS: AEPSCG (63)
FINAL BILLING STATEMENT ISSUED: 02/07/2014 11:03:39
BILLING PERIOD: 01/01/2014 to 01/31/2014

Monthly Billing Total: (\$55,588,002.74)
Previous Weekly Billing Total: (\$47,288,218.80)

Monthly Billing Statement Summary		Total
Total Net Credit to You. Please Do Not Pay		\$8,299,783.94

TERMS: PAYABLE IN FULL BY 12:00 PM EPT ON 02/14/2014
WIRE TRANSFER FUNDS TO: PJM SETTLEMENT, INC.
PNC Bank, N.A.
Pittsburgh, PA



FOR INQUIRIES CONTACT:

PJM MEMBER RELATIONS (Banking / Payment): custsvc@pjm.com (866) 400-8980

PJM MARKET SETTLEMENTS (Billing Line Items): mrkt_settlement_ops@pjm.com (866) 400-8980

ADDITIONAL BILLING STATEMENT INFORMATION:

This cover page includes PJM Settlement, Inc. banking information that is NOT to be publicly shared. In order to reduce the risk of potential fraud, please redact any PJM Settlement banking information prior to including these billing statements in any public documents.



David Budney
Manager, PJM Market Settlement Operations

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CHARGES	ADJ	BILLING LINE ITEM NAME	SOURCE BILLING PERIOD START	AMOUNT
1100		Network Integration Transmission Service		\$0.00
1130		Firm Point-to-Point Transmission Service		\$0.00
1140		Non-Firm Point-to-Point Transmission Service		\$1,340.00
1200		Day-ahead Spot Market Energy		\$(1,394,185.10)
1205		Balancing Spot Market Energy		\$4,254,883.58
1210		Day-ahead Transmission Congestion		\$(1,237,454.99)
1215		Balancing Transmission Congestion		\$295,405.96
1220		Day-ahead Transmission Losses		\$2,959,343.25
1225		Balancing Transmission Losses		\$203,557.27
1242		Day-Ahead Load Response Charge Allocation		\$7,458.83
1243		Real-Time Load Response Charge Allocation		\$46,486.97
1260		Emergency Energy		\$195,870.48
1301		PJM Scheduling, System Control and Dispatch Service - Control Area Administration		\$1,665.77
1302		PJM Scheduling, System Control and Dispatch Service - FTR Administration		\$21,941.38
1303		PJM Scheduling, System Control and Dispatch Service - Market Support		\$30,239.65
1304		PJM Scheduling, System Control and Dispatch Service - Regulation Market Administration		\$20.02
1305		PJM Scheduling, System Control and Dispatch Service - Capacity Resource/Obligation Mgmt.		\$122,225.65
1306		PJM Scheduling, System Control and Dispatch Service - Advanced Second Control Center		\$5,805.64
1307		PJM Scheduling, System Control and Dispatch Service - Market Support Offset		\$(4,290.03)
1308		PJM Scheduling, System Control and Dispatch Service Refund - Control Area Administration		\$(249.08)
1309		PJM Scheduling, System Control and Dispatch Service Refund - FTR Administration		\$(1,781.60)
1310		PJM Scheduling, System Control and Dispatch Service Refund - Market Support		\$(4,618.36)
1311		PJM Scheduling, System Control and Dispatch Service Refund - Regulation Market Administration		\$(3.72)
1312		PJM Scheduling, System Control and Dispatch Service Refund - Capacity Resource/Obligation Mgmt.		\$(16,268.32)
1313		PJM Settlement, Inc.		\$4,290.03
1314		Market Monitoring Unit (MMU) Funding		\$3,621.85
1315		FERC Annual Recovery		\$691.11
1316		Organization of PJM States, Inc. (OPSI) Funding		\$6.89
1320		Transmission Owner Scheduling, System Control and Dispatch Service		\$897.88
1330		Reactive Supply and Voltage Control from Generation and Other Sources Service		\$37,023.85
1340		Regulation and Frequency Response Service		\$0.00
1360		Synchronized Reserve		\$0.00

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1365	Day-ahead Scheduling Reserve	\$0.00
1370	Day-ahead Operating Reserve	\$1,590.46
1375	Balancing Operating Reserve	\$553,797.89
1376	Balancing Operating Reserve for Load Response	\$336.39
1377	Synchronous Condensing	\$0.13
1380	Black Start Service	\$8,730.05
1400	Load Reconciliation for Spot Market Energy	\$(254,566.16)
1410	Load Reconciliation for Transmission Congestion	\$3,599.91
1420	Load Reconciliation for Transmission Losses	\$12,105.22
1430	Load Reconciliation for Inadvertent Interchange	\$345.22
1440	Load Reconciliation for PJM Scheduling, System Control and Dispatch Service	\$(1,546.06)
1441	Load Reconciliation for PJM Scheduling, System Control and Dispatch Service Refund	\$429.00
1442	Load Reconciliation for Schedule 9-6 - Advanced Second Control Center	\$(212.08)
1444	Load Reconciliation for Market Monitoring Unit (MMU) Funding	\$(28.65)
1445	Load Reconciliation for FERC Annual Recovery	\$(445.48)
1446	Load Reconciliation for Organization of PJM States, Inc. (OPSI) Funding	\$(5.17)
1447	Load Reconciliation for North American Electric Reliability Corporation (NERC)	\$(74.87)
1448	Load Reconciliation for Reliability First Corporation (RFC)	\$(107.06)
1450	Load Reconciliation for Transmission Owner Scheduling, System Control and Dispatch Service	\$(620.67)
1460	Load Reconciliation for Regulation and Frequency Response Service	\$(668.29)
1470	Load Reconciliation for Synchronized Reserve	\$583.22
1472	Load Reconciliation for Non-Synchronized Reserve	\$(17.66)
1475	Load Reconciliation for Day-ahead Scheduling Reserve	\$(0.78)
1478	Load Reconciliation for Balancing Operating Reserve	\$(291.79)
1480	Load Reconciliation for Synchronous Condensing	\$(0.10)
1490	Load Reconciliation for Reactive Services	\$(8,200.50)
1500	Financial Transmission Rights Auction	\$3,855,193.79
1600	RPM Auction	\$1,204.35
1108	A Transmission Enhancement	12/01/2013 \$(79,311.35)
1120	A Other Supporting Facilities	10/01/2013 \$5.38
1120	A Other Supporting Facilities	12/01/2013 \$609.79
1140	A Non-Firm Point-to-Point Transmission Service	12/01/2013 \$192.29
1205	A Balancing Spot Market Energy	10/01/2009 \$(0.03)
1215	A Balancing Transmission Congestion	10/01/2009 \$0.01
1218	A Planning Period Congestion Uplift	05/01/2012 \$(320,644.15)
1230	A Inadvertent Interchange	11/01/2013 \$531.72
1304	A PJM Scheduling, System Control and Dispatch Service - Regulation Market Administration	08/01/2013 \$1.61

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1304	A	PJM Scheduling, System Control and Dispatch Service - Regulation Market Administration	12/01/2013	\$(0.58)
1306	A	PJM Scheduling, System Control and Dispatch Service - Advanced Second Control Center	08/01/2013	\$(0.06)
1306	A	PJM Scheduling, System Control and Dispatch Service - Advanced Second Control Center	11/01/2013	\$0.12
1311	A	PJM Scheduling, System Control and Dispatch Service Refund - Regulation Market Administration	08/01/2013	\$(0.05)
1311	A	PJM Scheduling, System Control and Dispatch Service Refund - Regulation Market Administration	12/01/2013	\$0.20
1340	A	Regulation and Frequency Response Service	08/01/2013	\$228.05
1340	A	Regulation and Frequency Response Service	12/01/2013	\$(35.51)
1360	A	Synchronized Reserve	12/01/2013	\$1,352.65
1370	A	Day-ahead Operating Reserve	12/01/2013	\$(121,344.05)
1375	A	Balancing Operating Reserve	10/01/2009	\$(133,956.90)
1375	A	Balancing Operating Reserve	11/01/2009	\$(59,335.96)
1375	A	Balancing Operating Reserve	12/01/2009	\$(105,271.05)
1375	A	Balancing Operating Reserve	04/01/2013	\$28,667.33
1375	A	Balancing Operating Reserve	05/01/2013	\$206.75
1375	A	Balancing Operating Reserve	07/01/2013	\$(12,824.02)
1375	A	Balancing Operating Reserve	08/01/2013	\$22,953.25
1375	A	Balancing Operating Reserve	10/01/2013	\$18.22
1375	A	Balancing Operating Reserve	11/01/2013	\$4,257.05
1375	A	Balancing Operating Reserve	12/01/2013	\$3,832.06
1376	A	Balancing Operating Reserve for Load Response	12/01/2013	\$(12,577.11)
1378	A	Reactive Services	07/01/2013	\$(1,295.48)
1378	A	Reactive Services	08/01/2013	\$(219,449.11)
1378	A	Reactive Services	12/01/2013	\$12,452.00
1380	A	Black Start Service	12/01/2013	\$84.01
1670	A	FRR LSE Reliability Charge	01/01/2014	\$(5,092,570.31)
1911	A	Michigan - Ontario Interface Phase Angle Regulators	12/01/2013	\$23,856.03
Total Charges				\$3,645,687.97

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CREDITS	ADJ	BILLING LINE ITEM NAME	SOURCE BILLING PERIOD START	AMOUNT
2100		Network Integration Transmission Service		\$0.00
2130		Firm Point-to-Point Transmission Service		\$0.00
2140		Non-Firm Point-to-Point Transmission Service		\$0.00
2210		Transmission Congestion		\$58,277,343.56
2220		Transmission Losses		\$0.00
2260		Emergency Energy		\$3,526.29
2320		Transmission Owner Scheduling, System Control and Dispatch Service		\$0.00
2330		Reactive Supply and Voltage Control from Generation and Other Sources Service		\$103,234.08
2340		Regulation and Frequency Response Service		\$23,697.25
2360		Synchronized Reserve		\$193,772.32
2365		Day-ahead Scheduling Reserve		\$82.75
2370		Day-ahead Operating Reserve		\$0.00
2375		Balancing Operating Reserve		\$0.00
2380		Black Start Service		\$0.00
2420		Load Reconciliation for Transmission Losses		\$(4,357.66)
2500		Financial Transmission Rights Auction		\$50,586.42
2510		Auction Revenue Rights		\$8,987.83
2600		RPM Auction		\$602,859.17
2660		Demand Resource and ILR Compliance Penalty		\$26,299.47
2912		CT Lost Opportunity Cost Allocation		\$5,166.15
2140	A	Non-Firm Point-to-Point Transmission Service	12/01/2013	\$4,049.59
2210	A	Transmission Congestion	10/01/2009	\$(0.02)
2210	A	Transmission Congestion	11/01/2009	\$0.00
2210	A	Transmission Congestion	12/01/2009	\$0.02
2210	A	Transmission Congestion	10/01/2011	\$33,770.25
2210	A	Transmission Congestion	11/01/2011	\$53,408.38
2210	A	Transmission Congestion	12/01/2011	\$45,788.55
2210	A	Transmission Congestion	01/01/2012	\$21,912.66
2210	A	Transmission Congestion	02/01/2012	\$21,312.50
2210	A	Transmission Congestion	03/01/2012	\$72,088.20
2210	A	Transmission Congestion	04/01/2012	\$33,341.10
2210	A	Transmission Congestion	05/01/2012	\$12,281.44
2210	A	Transmission Congestion	11/01/2013	\$0.58
2210	A	Transmission Congestion	12/01/2013	\$444.65
2218	A	Planning Period Congestion Uplift	05/01/2012	\$(293,903.08)
2220	A	Transmission Losses	10/01/2009	\$(0.03)
2220	A	Transmission Losses	11/01/2009	\$(0.09)
2220	A	Transmission Losses	12/01/2009	\$(0.13)
2220	A	Transmission Losses	11/01/2013	\$32.56
2220	A	Transmission Losses	12/01/2013	\$(43.83)
2375	A	Balancing Operating Reserve	08/01/2013	\$4,240.79
2375	A	Balancing Operating Reserve	12/01/2013	\$129.41
2378	A	Reactive Services	08/01/2013	\$(20,237.00)
2660	A	Demand Resource and ILR Compliance Penalty	12/01/2013	\$(46,123.42)

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Total Credits **\$59,233,690.71**