Mitchell Operating Committee

DRAFT Agenda

TBD, 2014

Time TBD

CONFERENCE CALL INFORMATION:

TBD

I. Review of Operating Committee Roles & Responsibilities
   a. See attached – Document 1 [VOGEL]

II. Items for Operating Committee Review

   Financial
   a. 2014 Capital/O&M Budgets (Document 2) [GAUDIO]
      i. Budget Variance Thresholds
   b. Capital Forecast 2015 – 2019 (Document 3) [GAUDIO]

   Operational
   c. Review of Environmental Compliance Plan (Document 4) [MCMANUS/LEE]
      i. Emission Allowances
   d. Review of Fuel Plan/Status (Document 5) [MILLS/WEST]
      i. “Materiality” threshold

III. Other Business
    a. Open discussion [GAUDIO]
    b. Takeaways & action items [GAUDIO]

Attachments:
1. Summary of Mitchell Plant Operating Committee Responsibilities
2. 2014 Mitchell Plant Capital and O&M Budgets
4. Mitchell Plant Environmental Compliance Plan
5. Mitchell Plant Fuel Plan