



Mitchell Operating Committee

DRAFT Agenda

Invitees and attendees understand and acknowledge that employees of both the AEP regulated public utilities and the market-regulated power sales affiliate (AEP Genco) will participate in all or a portion of this meeting. No nonpublic market information concerning the regulated plants will be discussed, displayed, distributed or otherwise shared while employees of the AEP Genco are present.

Discussion at this Operating Committee meeting of certain nonpublic market information specific to the Mitchell Plant is authorized by the limited waivers of affiliate restrictions granted by FERC in Docket ER14-95.

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
3. Mitchell Plant Capital Forecast (2015 – 2019)
4. Mitchell Plant Environmental Compliance Plan
5. Mitchell Plant Fuel Plan