



**Mitchell Operating Committee
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.

Monday April 7, 2014 – 1RP 20D

10:45 AM – 11:30 AM

CONFERENCE CALL INFORMATION:

Cisco Phone **2002081; Audinet 8-237-6968; Toll Free 855-211-6968; Conf ID = 2002081#

I. Review/Formal Approval of Items (from Initial Meeting Feb 10, 2014)

- i. See Document: ML Op Committee Approval Items for 04.07.14 Meeting [MCGUIRE]

II. Financial Review

Financial

- i. Updated Financial Forecasts 2015 – 2019 [MCGUIRE]

III. Discussion of Offset Log Request (TENTATIVE)*

- i. O&M request from ML Plant in the amount of \$469,796 relative to forced outages

IV. Other Business

- i. Open discussion [MCGUIRE]
- ii. Takeaways & action items [MCGUIRE]

**May be deferred to a later date.*