



Finance Committee Work Plan

January 2017 - May 2018

March 28, 2017 Teleconference PJM's Offices, Valley Forge, PA Conference Call 2:00 pm – 4:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for November 2016 meeting	Paragraph 6
2. Fourth Quarter 2016 Financial Review	Paragraph 9
3. Monitoring Analytics 2016 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable

May 15, 2017 Meeting The Drake Hotel, Chicago IL 2:00 pm – 3:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for March 2017 meeting	Paragraph 6
2. 2016 Monitoring Analytics Financial Statements	Schedule 9-MMU
3. OPSI 2018 Budget	Schedule 9-OPSI of PJM OATT
4. First Quarter 2017 Financial Review	Paragraph 9
5. 2017 Expense and Capital forecast	Paragraph 9h

August 23, 2017 Meeting PJM's Offices, Valley Forge, PA Conference and Training Center 12:00 pm – 3:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for May 2017 meeting	Paragraph 6
2. Second Quarter 2017 Financial Review	Paragraph 9
3. 2017 Expense and Capital forecast	Paragraph 9h
4. Preliminary 2018 Expense and Capital Budget	Paragraph 10
5. Five-Year Revenue, Expense and Capital Projections	Paragraph 10
6. Monitoring Analytics 2018 Preliminary Budget	Schedule 9-MMU
7. Review OPSI 2018 Proposed Budget	Schedule 9-OPSI of PJM OATT



September 26, 2017 Teleconference

Conference Call
2:00 pm – 4:00 pm EDT

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes of August 2017 meeting	Paragraph 6
2. Proposed 2018 Expense and Capital Budget	Paragraph 10
3. Five-Year Revenue and Expense Projections	Paragraph 10
4. Finance Committee Recommendations to the Board of Managers on Proposed 2018 Budget	Paragraph 15
5. Monitoring Analytics 2018 Proposed Budget	Schedule 9-MMU
6. Review 2018 OPSI Budget	Schedule 9-OPSI of PJM OATT
7. Review NERC and RFC 2018 Budget	Schedule 10 of PJM OATT

October 24, 2017 Teleconference

Conference Call
2 pm – 2:30 pm EDT

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Discussion of Finance Committee Recommendations to the Board of Managers on Proposed 2018 Expense and Capital Budget	Paragraph 15

November 28, 2017 Teleconference

Conference Call
2:30 pm – 4:00 pm EST

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for September 2017 meeting	Paragraph 6
2. Third Quarter 2017 Financial Review	Paragraph 9
3. 2017 Expense and Capital forecast	Paragraph 9h
4. Finance Committee Work Plan Update for 2018	Not applicable

March 2018 Teleconference

Conference Call
Date and Time is TBD

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for November 2017 meeting	Paragraph 6
2. Fourth Quarter 2017 Financial Review	Paragraph 9
3. Monitoring Analytics 2017 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable



May 14-16, 2018 Meeting The Gaylord, National Harbor, MD Time TBD	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for March 2018 meeting	Paragraph 6
2. 2017 Monitoring Analytics Financial Statements	Schedule 9-MMU
3. First Quarter 2018 Financial Review	Paragraph 9
4. 2018 Expense and Capital forecast	Paragraph 9h
5. Review OPSI 2019 Budget	Schedule 9-OPSI of PJM OATT