



Finance Committee Work Plan

January 2015 - May 2016

| March 24, 2015 Conference Call Conference Call 2:30 pm – 4:00 pm EDT | |
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| Agenda Topic | Financial Review, Reporting and Communications Protocol Reference |
| 1. Approve minutes of November 2014 meeting | Paragraph 6 |
| 2. Fourth Quarter 2014 Financial Review | Paragraph 9 |
| 3. Monitoring Analytics 2014 Financial Results | Schedule 9-MMU |
| 4. NERC / RFC Budget Process | Not applicable |

| May 19, 2015 Meeting Borgata Hotel and Casino, Atlantic City, NJ Salon C 10:00 am – 12:00 pm EDT | |
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| Agenda Topic | Financial Review, Reporting and Communications Protocol Reference |
| 1. Approve minutes of March 2015 meeting | Paragraph 6 |
| 2. 2014 Monitoring Analytics Financial Statements | Schedule 9-MMU |
| 3. OPSI 2016 Budget | Schedule 9-OPSI of PJM OATT |
| 4. First Quarter 2015 Financial Review | Paragraph 9 |
| 5. 2015 Expense and Capital forecast | Paragraph 9h |

| August 26, 2015 Meeting PJM's Offices, Valley Forge, PA Conference and Training Center 12:00 pm – 4:00 pm EDT | |
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| Agenda Topic | Financial Review, Reporting and Communications Protocol Reference |
| 1. Approve minutes of May 2015 meeting | Paragraph 6 |
| 2. Second Quarter 2015 Financial Review | Paragraph 9 |
| 3. 2015 Expense and Capital forecast | Paragraph 9h |
| 4. 2016 Expense and Capital Targets | Paragraph 10 |
| 5. Preliminary 2016 Expense and Capital Budget | Paragraph 10 |
| 6. Five-Year Revenue, Expense and Capital Projections | Paragraph 10 |
| 7. Monitoring Analytics 2016 Preliminary Budget | Schedule 9-MMU |
| 8. Review OPSI 2016 Proposed Budget | Schedule 9-OPSI of PJM OATT |



September 17, 2015 Meeting

Conference Call

2:00 pm – 4:00 pm EDT

| Agenda Topic | Financial Review, Reporting and Communications Protocol Reference |
|---|--|
| 1. Approve minutes of August 2015 meeting | Paragraph 6 |
| 2. Proposed 2016 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 2016 Budget | Paragraph 15 |
| 5. Monitoring Analytics 2016 Proposed Budget | Schedule 9-MMU |
| 6. Review 2016 OPSI Budget | Schedule 9-OPSI of PJM OATT |
| 7. Review NERC and RFC 2016 Budget | Schedule 10 of PJM OATT |

October 21, 2015 Conference Call

2 pm – 3 pm EDT

| Agenda Topic | Financial Review, Reporting and Communications Protocol Reference |
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| 1. Discussion of Finance Committee Recommendations to the Board of Managers on Proposed 2016 Expense and Capital Budget | Paragraph 15 |

November 24, 2015 Conference Call

2:30 pm – 4:00 pm EST

| Agenda Topic | Financial Review, Reporting and Communications Protocol Reference |
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| 1. Approve minutes of September 2015 meeting | Paragraph 6 |
| 2. Third Quarter 2015 Financial Review | Paragraph 9 |
| 3. Finance Committee Work Plan Update for 2016 | Not applicable |

March 2016 Conference Call

Date and Time is TBD

| Agenda Topic | Financial Review, Reporting and Communications Protocol Reference |
|--|--|
| 1. Approve minutes of November 2015 meeting | Paragraph 6 |
| 2. Fourth Quarter 2015 Financial Review | Paragraph 9 |
| 3. Monitoring Analytics 2014 Financial Results | Schedule 9-MMU |
| 4. NERC / RFC Budget Process | Not applicable |



| May 17-19, 2016 Meeting Hyatt Regency Chesapeake Bay, Cambridge, MD Time TBD | |
|---|--|
| Agenda Topic | Financial Review, Reporting and Communications Protocol Reference |
| 1. Approve minutes of March 2016 meeting | Paragraph 6 |
| 2. 2015 Monitoring Analytics Financial Statements | Schedule 9-MMU |
| 3. First Quarter 2016 Financial Review | Paragraph 9 |
| 4. 2016 Expense and Capital forecast | Paragraph 9h |
| 5. Review OPSI 2017 Budget | Schedule 9-OPSI of PJM OATT |