



Finance Committee Work Plan

January 2015 - May 2016

March 24, 2015 Conference Call Conference Call 2:30 pm – 4:00 pm EDT	
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	
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	
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
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
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