

PJM Finance Committee
 Teleconference
 November 22, 2016
 2:30 p.m. – 2:55 p.m. [Eastern Daylight Savings Time]

Administration

1. Reminded participants of anti-trust and meeting guidelines
2. Approved minutes from September 28, 2016 meeting as drafted

PJM Staff and Member Company Meeting Participants

First Name	Last Name	Company Name	Sector
James	Benckek	First Energy Solutions Corporation	Transmission Owner
Bill	Cox	Exion Energy, Inc.	Other Supplier
Jason	Cox	Dynegy	Generation Owner
George	Kogut	New York Power Authority	Other Supplier
Derek	Hagaman	GT Power Group	Generation Owner
Steven	Lieberman	Old Dominion Electric Cooperative	Electric Distributor
Marguerite	Miller	Credit Suisse	Other Supplier
Chris	Norton	American Municipal Power, Inc.	Electric Distributor
Marji	Philips	Direct Energy	Other Supplier
David	Pratzon	GT Power Group	Generation Owner
Dave	Scarpignato	Calpine Energy Services, L.P.	Generation Owner
George	Waidelich	Safeway Inc.	End Use Customer
Neel	Foster	PJM Interconnection	PJM Board of Managers
Sarah	Rogers	PJM Interconnection	PJM Board of Managers
Suzanne	Daugherty	PJM Interconnection	Chair
Caroline	Douglas	PJM Interconnection	
Lisa	Drauschak	PJM Interconnection	
Sandra	Ritchie	PJM Interconnection	
Jim	Snow	PJM Interconnection	Committee Secretary

Meeting Topics

3. Third Quarter 2016 Unaudited Financial Statements – Ms. Drauschak reviewed PJM's unaudited financial statements as of and for the nine months ended September 30, 2016.
4. Third Quarter 2016 Financial Review – Mr. Snow reviewed the operating expenses, service category charges, and capital spending for the third quarter ended September 30, 2016.

5. 2016 Forecast – Mr. Snow presented the forecasted revenues, operating expenses, and capital expenditures for 2016.
6. 2017 PJM Finance Committee Work Plan – Mr. Snow presented the schedule of PJM Finance Committee meetings in 2017.

Future Agenda Items

- 2016 Financial Review

Future Meeting Dates

March 28, 2017	2pm	Conference Call
May 15, 2017	2pm	Annual Meeting, Chicago, IL
August 23, 2017	12pm	PJM's CTC, Valley Forge, PA
September 26, 2017	2pm	Conference Call
November 28, 2017	2:30pm	Conference Call

DRAFT