



**Finance Committee Work Plan**  
**January 2023 - March 2024**

<b>March 29, 2023 Teleconference</b> Conference Call Only 3:00 pm – 5:00 pm EDT	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for November 2022 meeting	Paragraph 6
2. Fourth Quarter 2022 Financial Review	Paragraph 9
3. Monitoring Analytics 2022 Financial Results	Schedule 9-MMU

<b>May 9, 2023 Meeting</b> Conference Call Only 3:00 pm – 3:00 pm EDT	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for March 2023 meeting	Paragraph 6
2. NERC / RFC Budget Process	Not applicable
3. CAPS 2024 Preliminary Budget	Schedule 9-CAPS
4. OPSI 2024 Preliminary Budget	Schedule 9-OPSI
5. First Quarter 2023 Financial Review	Paragraph 9
6. 2023 PJM Expense and Capital forecasts	Paragraph 9h

<b>July 27, 2023 Meeting</b> Conference Call Only 3:00 pm – 5:00 pm EDT	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for May 2023 meeting	Paragraph 6
2. PJM Preliminary 2024 Expense and Capital Budget	Paragraph 10
3. Five-Year Expense and Capital Projections	Paragraph 10
4. Monitoring Analytics 2024 Preliminary Budget	Schedule 9-MMU



<b>August 31, 2023 Teleconference</b> Conference Call Only 1:00 pm – 5:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes of July 2023 meeting	Paragraph 6
2. Second Quarter 2023 Financial Review	Paragraph 9
3. 2023 PJM Expense and Capital forecast	Paragraph 9h
4. Proposed PJM 2024 Expense and Capital Budget	Paragraph 10
5. Monitoring Analytics 2024 Proposed Budget	Schedule 9-MMU
6. Review 2024 CAPS Proposed Budget	Schedule 9-CAPS
7. Review 2024 OPSI Proposed Budget	Schedule 9-OPSI
8. Review NERC and RFC 2024 Budget	Schedule 10
9. Finance Committee Recommendations to the Board of Managers on Proposed 2024 Budget	Paragraph 15

<b>October 26, 2023 Teleconference</b> Conference Call Only 4 pm – 4:30 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Discussion of Finance Committee Recommendations to the Board of Managers on Proposed 2024 Expense & Capital Budget	Paragraph 15

<b>December 14, 2023 Teleconference</b> Conference Call Only 3:00 pm – 5:00 pm EST	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for August 2023 meeting	Paragraph 6
2. Third Quarter 2023 Financial Review	Paragraph 9
3. 2023 Expense and Capital forecast	Paragraph 9h
4. Finance Committee Work Plan Update for 2024	Not applicable



<b>March 2024 Teleconference</b> Conference Call Only Date and Time is TBD	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for November 2023 meeting	Paragraph 6
2. Fourth Quarter 2023 Financial Review	Paragraph 9
3. Monitoring Analytics 2023 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable