

PJM Finance Committee

Teleconference

December 14, 2023

3:00 p.m. – 5:00 p.m. [Eastern Standard Time]

Administration (3:00-3:10)

1. Remind participants of anti-trust and meeting guidelines
2. Approve minutes from August 31, 2023 meeting

Meeting Topics (3:10-5:00)

3. Third Quarter 2023 Unaudited Financial Statements – Megan Heater will review PJM’s unaudited financial statements as of and for the nine months ended September 30, 2023.
4. Third Quarter 2023 Financial Review – Jim Snow and Gwen Keller will review the operating expenses and capital spending for the third quarter ended September 30, 2023.
5. 2023 Forecast – Jim Snow will present the updated forecast for operating expenses and capital expenditures for 2023.
6. 2024 PJM Finance Committee Work Plan – Jim Snow will present the schedule of PJM Finance Committee meetings in 2024. Participants will have the opportunity to request the addition of any new item(s) to the agenda of a future meeting.
7. Member questions – Opportunity for Members attending the Finance Committee meeting to ask questions.

Future Agenda Items

- 2023 Financial Review

Future Meeting Dates

March 27, 2024

3:00pm – 5:00pm

Conference Call

Anti-trust:

You may not discuss any topics that violate, or that might appear to violate, the antitrust laws including but not limited to agreements between or among competitors regarding prices, bid and offer practices, availability of service, product design, terms of sale, division of markets, allocation of customers or any other activity that might unreasonably restrain competition. If any of these items are discussed the chair will re-direct the conversation. If the conversation still persists, parties will be asked to leave the meeting or the meeting will be adjourned.

Code of Conduct:

As a mandatory condition of attendance at today's meeting, attendees agree to adhere to the PJM Code of Conduct as detailed in PJM Manual M-34 section 4.5, including, but not limited to, participants' responsibilities and rules regarding the dissemination of meeting discussion and materials.

Public Meetings/Media Participation:

Unless otherwise noted, PJM stakeholder meetings are open to the public and to members of the media. Members of the media are asked to announce their attendance at all PJM stakeholder meetings at the beginning of the meeting or at the point they join a meeting already in progress. Members of the Media are reminded that speakers at PJM meetings cannot be quoted without explicit permission from the speaker. PJM Members are reminded that "detailed transcriptional meeting notes" and white board notes from "brainstorming sessions" shall not be disseminated. Stakeholders are also not allowed to create audio, video or online recordings of PJM meetings.