



Finance Committee Work Plan
January 2023 - March 2024

March 29, 2023 Teleconference Conference Call Only 3:00 pm – 5:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
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

May 9, 2023 Meeting Conference Call Only 3:00 pm – 3:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
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

July 27, 2023 Meeting Conference Call Only 3:00 pm – 5:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
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

August 31, 2023 Teleconference

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

October 26, 2023 Teleconference

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

December 14, 2023 Teleconference

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

March 2024 Teleconference Conference Call Only Date and Time is TBD	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
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