



## Finance Committee Work Plan

**January 2016 - May 2017**

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| <b>March 30, 2016 Meeting</b><br>PJM's Offices, Valley Forge, PA<br>Conference and Training Center<br>1:00 pm – 4:00 pm EDT |  |
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| <b>Agenda Topic</b>                            | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
|--|--|
| 1. Approve minutes of November 2015 meeting    | Paragraph 6  |
| 2. Fourth Quarter 2015 Financial Review        | Paragraph 9  |
| 3. Monitoring Analytics 2015 Financial Results | Schedule 9-MMU   |
| 4. NERC / RFC Budget Process                   | Not applicable   |
| 5. Stated Rates Discussion                     | Paragraph 13   |

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| <b>May 17, 2016 Meeting</b><br>Hyatt Regency Chesapeake Bay, Cambridge, MD<br>10:00 am – 12:00 pm EDT |  |
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| <b>Agenda Topic</b>                               | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
|---|--|
| 1. Approve minutes of March 2016 meeting          | Paragraph 6  |
| 2. 2015 Monitoring Analytics Financial Statements | Schedule 9-MMU   |
| 3. OPSI 2017 Budget                               | Schedule 9-OPSI of PJM OATT  |
| 4. First Quarter 2016 Financial Review            | Paragraph 9  |
| 5. 2016 Expense and Capital forecast              | Paragraph 9h   |
| 6. Stated Rates Discussion                        | Paragraph 13   |

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| <b>July 7, 2016 Teleconference</b><br>Conference Call<br>2:00 pm – 4:00 pm EDT |  |
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| <b>Agenda Topic</b>                    | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
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| 1. Approve minutes of May 2016 meeting | Paragraph 6  |
| 2. Stated Rates Discussion             | Paragraph 13   |



**August 24, 2016 Meeting**  
 PJM's Offices, Valley Forge, PA  
 Conference and Training Center  
 12:00 pm – 4:00 pm EDT

| <b>Agenda Topic</b>                                   | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
|---|--|
| 1. Approve minutes of June 2016 meeting               | Paragraph 6  |
| 2. Second Quarter 2016 Financial Review               | Paragraph 9  |
| 3. 2016 Expense and Capital forecast                  | Paragraph 9h   |
| 4. Preliminary 2017 Expense and Capital Budget        | Paragraph 10   |
| 5. Five-Year Revenue, Expense and Capital Projections | Paragraph 10   |
| 6. Monitoring Analytics 2017 Preliminary Budget       | Schedule 9–MMU   |
| 7. Review OPSI 2017 Proposed Budget                   | Schedule 9-OPSI of PJM OATT  |
| 8. Stated Rates Recommendation                        | Paragraph 13   |

**September 28, 2016 Teleconference**

Conference Call  
 2:00 pm – 4:00 pm EDT

| <b>Agenda Topic</b>   | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
|---|--|
| 1. Approve minutes of August 2016 meeting   | Paragraph 6  |
| 2. Proposed 2017 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 2017 Budget | Paragraph 15   |
| 5. Monitoring Analytics 2017 Proposed Budget  | Schedule 9-MMU   |
| 6. Review 2017 OPSI Budget  | Schedule 9-OPSI of PJM OATT  |
| 7. Review NERC and RFC 2017 Budget  | Schedule 10 of PJM OATT  |

**October 26, 2016 Teleconference**

Conference Call  
 2 pm – 2:30 pm EDT

| <b>Agenda Topic</b>   | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
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| 1. Discussion of Finance Committee Recommendations to the Board of Managers on Proposed 2017 Expense and Capital Budget | Paragraph 15   |



| <b>November 22, 2016 Teleconference</b><br>Conference Call<br>2:30 pm – 4:00 pm EST |   |
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| Agenda Topic  | Financial Review, Reporting and Communications Protocol Reference |
| 1. Approve minutes of September 2016 meeting  | Paragraph 6   |
| 2. Third Quarter 2016 Financial Review  | Paragraph 9   |
| 3. Finance Committee Work Plan Update for 2017                                      | Not applicable  |

| <b>March 2017 Teleconference</b><br>Conference Call<br>Date and Time is TBD |   |
|---|---|
| Agenda Topic  | Financial Review, Reporting and Communications Protocol Reference |
| 1. Approve minutes of November 2016 meeting                                 | Paragraph 6   |
| 2. Fourth Quarter 2016 Financial Review                                     | Paragraph 9   |
| 3. Monitoring Analytics 2016 Financial Results                              | Schedule 9-MMU  |
| 4. NERC / RFC Budget Process  | Not applicable  |

| <b>May 15-17, 2016 Meeting</b><br>The Drake Hotel, Chicago, IL<br>Time TBD |   |
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| Agenda Topic   | Financial Review, Reporting and Communications Protocol Reference |
| 1. Approve minutes of March 2017 meeting                                   | Paragraph 6   |
| 2. 2016 Monitoring Analytics Financial Statements                          | Schedule 9-MMU  |
| 3. First Quarter 2017 Financial Review                                     | Paragraph 9   |
| 4. 2017 Expense and Capital forecast                                       | Paragraph 9h  |
| 5. Review OPSI 2018 Budget   | Schedule 9-OPSI of PJM OATT                                       |