

PJM Finance Committee
Hyatt Regency Chesapeake Bay, Chesapeake B/C
May 17, 2016
10:00 a.m. – 12:00 p.m. [Eastern Daylight Savings Time]

Administration (10:00-10:10)

1. Remind participants of anti-trust and meeting guidelines.
2. Approve minutes from March 30, 2016 meeting.

Meeting Topics (10:10-12:00)

3. OPSI 2017 Budget – Mr. Carmean will present the preliminary 2017 OPSI budget.
4. First Quarter 2016 PJM Financial Statement Review – Ms. Daugherty will review highlights from PJM's unaudited financial statements as of and for the three months ended March 31, 2016.
5. First Quarter 2016 Financial Review – Mr. Snow will review the operating expenses, service category charges, and capital spending for the quarter ended March 31, 2016.
6. 2016 Forecast – Mr. Snow will present the PJM forecasted operating expense and capital expenditures for 2016.
7. Prospective Stated Rate Review – Ms. Daugherty will seek feedback from the Finance Committee member representatives on the Members' rate objectives. She will also present PJM's 10-year projections and discuss prospective rate options for PJM to model for discussion on the July 7, 2016 Finance Committee conference call.

Future Agenda Items

- Second Quarter 2016 PJM Financial Statement Review
- Second Quarter 2016 PJM Financial Review
- PJM 2016 Operating Expense and Capital Spending Forecast
- Update on Potential "Safety Net" Filing
- OPSI 2017 Proposed Budget
- Monitoring Analytics Preliminary 2017 Budget
- Preliminary PJM 2017 PJM Operating and Capital Budgets
- Prospective Stated Rate Review – Prospective Rate Options

Future Meeting Dates

July 7, 2016	2:00 PM	Conference Call
August 24, 2016	12:00 PM	PJM Offices - Valley Forge, PA
September 28, 2016	2:00 PM	Conference Call
October 26, 2016	2:00 PM	Conference Call
November 22, 2016	2:30 PM	Conference Call

Author: James Snow

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.

On the Phone Dial



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