



## Finance Committee Work Plan

January 2018 - May 2019

<b>March 29, 2018 Teleconference</b> Conference Call Only 2:00 pm – 3:30 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for November 2017 meeting	Paragraph 6
2. Fourth Quarter 2017 Financial Review	Paragraph 9
3. Monitoring Analytics 2017 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable

<b>May 14, 2018 Meeting</b> The Gaylord, National Harbor, MD 2:00 pm – 3:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for March 2018 meeting	Paragraph 6
2. 2017 Monitoring Analytics Financial Statements	Schedule 9-MMU
3. CAPS 2019 Preliminary Budget	Schedule 9-CAPS
4. OPSI 2019 Preliminary Budget	Schedule 9-OPSI
5. First Quarter 2018 Financial Review	Paragraph 9
6. 2018 Expense and Capital forecast	Paragraph 9h

<b>August 22, 2018 Meeting</b> PJM's Conference and Training Center, Valley Forge, PA 12:00 pm – 2:30 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for May 2018 meeting	Paragraph 6
2. Second Quarter 2018 Financial Review	Paragraph 9
3. 2018 Expense and Capital forecast	Paragraph 9h
4. PJM Preliminary 2019 Expense and Capital Budget	Paragraph 10
5. Five-Year Revenue, Expense and Capital Projections	Paragraph 10
6. Monitoring Analytics 2019 Preliminary Budget	Schedule 9-MMU
7. Review CAPS 2019 Proposed Budget	Schedule 9-CAPS
8. Review OPSI 2019 Proposed Budget	Schedule 9-OPSI



**September 18, 2018 Teleconference**

Conference Call Only  
2:00 pm – 3:30 pm EDT

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes of August 2018 meeting	Paragraph 6
2. Proposed 2019 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 2019 Budget	Paragraph 15
5. Monitoring Analytics 2019 Proposed Budget	Schedule 9-MMU
6. Review 2019 OPSI Budget	Schedule 9-OPSI
7. Review NERC and RFC 2019 Budget	Schedule 10

**October 16, 2018 Teleconference**

Conference Call Only  
2 pm – 2:30 pm EDT

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Discussion of Finance Committee Recommendations to the Board of Managers on Proposed 2019 Expense and Capital Budget	Paragraph 15

**November 28, 2018 Teleconference**

Conference Call Only  
2:30 pm – 4:00 pm EST

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for September 2018 meeting	Paragraph 6
2. Third Quarter 2018 Financial Review	Paragraph 9
3. 2018 Expense and Capital forecast	Paragraph 9h
4. Finance Committee Work Plan Update for 2019	Not applicable



<b>March 2019 Teleconference</b> Conference Call Only Date and Time is TBD	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for November 2018 meeting	Paragraph 6
2. Fourth Quarter 2018 Financial Review	Paragraph 9
3. Monitoring Analytics 2018 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable

<b>May 7, 2019 Meeting</b> Hyatt Regency, Chesapeake Bay, MD Time TBD	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for March 2019 meeting	Paragraph 6
2. 2018 Monitoring Analytics Financial Statements	Schedule 9-MMU
3. First Quarter 2019 Financial Review	Paragraph 9
4. 2019 Expense and Capital forecast	Paragraph 9h
5. Review CAPS Preliminary 2020 Budget	Schedule 9-CAPS
6. Review OPSI Preliminary 2020 Budget	Schedule 9-OPSI