



Finance Committee Work Plan

January 2019 - May 2020

March 26, 2019 Teleconference Conference Call Only 2:00 pm – 3:30 pm EDT	
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

May 7, 2019 Meeting Hyatt Regency Chesapeake Bay, MD 1:00 pm – 2:00 pm EDT	
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. CAPS 2020 Preliminary Budget	Schedule 9-CAPS
4. OPSI 2020 Preliminary Budget	Schedule 9-OPSI
5. First Quarter 2019 Financial Review	Paragraph 9
6. 2019 Expense and Capital forecast	Paragraph 9h

August 20, 2019 Meeting 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 2019 meeting	Paragraph 6
2. Second Quarter 2019 Financial Review	Paragraph 9
3. 2019 Expense and Capital forecast	Paragraph 9h
4. PJM Preliminary 2020 Expense and Capital Budget	Paragraph 10
5. Five-Year Revenue, Expense and Capital Projections	Paragraph 10
6. Monitoring Analytics 2020 Preliminary Budget	Schedule 9-MMU
7. Review CAPS 2020 Proposed Budget	Schedule 9-CAPS
8. Review OPSI 2020 Proposed Budget	Schedule 9-OPSI



September 17, 2019 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 2019 meeting	Paragraph 6
2. Proposed 2020 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 2020 Budget	Paragraph 15
5. Monitoring Analytics 2020 Proposed Budget	Schedule 9-MMU
6. Review 2020 OPSI Budget	Schedule 9-OPSI
7. Review NERC and RFC 2020 Budget	Schedule 10

October 9, 2019 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 2020 Expense and Capital Budget	Paragraph 15

November 20, 2019 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 2019 meeting	Paragraph 6
2. Third Quarter 2019 Financial Review	Paragraph 9
3. 2019 Expense and Capital forecast	Paragraph 9h
4. Finance Committee Work Plan Update for 2020	Not applicable



March 2020 Teleconference 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

May 4, 2020 Meeting The Drake, Chicago, IL 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