



**Finance Committee Work Plan**  
**January 2024 - March 2025**

<b>March 27, 2024 Meeting</b> Conference Call Only 3:00 pm – 5:00 pm EDT	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for December 2023 meeting	Paragraph 6
2. Fourth Quarter 2023 Financial Review	Paragraph 9
3. Monitoring Analytics 2023 Financial Results	Schedule 9-MMU

<b>May 24, 2024 Meeting</b> Conference Call Only 1:00 pm – 3:00 pm EDT	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for March 2024 meeting	Paragraph 6
2. NERC / RFC Budget Process	Not applicable
3. CAPS 2025 Preliminary Budget	Schedule 9-CAPS
4. OPSI 2025 Preliminary Budget	Schedule 9-OPSI
5. First Quarter 2024 Financial Review	Paragraph 9
6. 2024 PJM Expense and Capital forecasts	Paragraph 9h

<b>August 22, 2024 Meeting</b> Conference Call Only 2:00 pm – 5:00 pm EDT	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for May 2024 meeting	Paragraph 6
2. Second Quarter 2024 Financial Review	Paragraph 9
3. 2024 PJM Expense and Capital forecast	Paragraph 9h
4. PJM Preliminary 2024 Expense and Capital Budget	Paragraph 10
5. Five-Year Expense and Capital Projections	Paragraph 10
6. Monitoring Analytics 2024 Preliminary Budget	Schedule 9-MMU



<b>September 16, 2024 Meeting</b> Conference Call Only 2:00 pm – 5:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes of August 2024 meeting	Paragraph 6
2. Proposed PJM 2025 Expense and Capital Budget	Paragraph 10
3. Monitoring Analytics 2025 Proposed Budget	Schedule 9-MMU
4. Review 2025 CAPS Propoosed Budget	Schedule 9-CAPS
5. Review 2025 OPSI Proposed Budget	Schedule 9-OPSI
6. Review NERC and RFC 2025 Budget	Schedule 10
7. Finance Committee Recommendations to the Board of Managers on Proposed 2025 Budget	Paragraph 15

<b>November 22, 2024 Meeting</b> Conference Call Only 1:30 pm – 2:00 pm EST	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Discussion of Finance Committee Recommendations to the Board of Managers on Proposed 2025 Expense & Capital Budget	Paragraph 15

<b>December 19, 2024 Meeting</b> Conference Call Only 3:00 pm – 5:00 pm EST	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for September 2024 meeting	Paragraph 6
2. Third Quarter 2024 Financial Review	Paragraph 9
3. 2024 Expense and Capital forecast	Paragraph 9h
4. Finance Committee Work Plan Update for 2025	Not applicable

<b>March 2025 Meeting</b> Conference Call Only Date and Time is TBD	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for December 2024 meeting	Paragraph 6
2. Fourth Quarter 2024 Financial Review	Paragraph 9
3. Monitoring Analytics 2024 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable