



Finance Committee Work Plan
January 2020 - March 2021

March 24, 2020 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 2019 meeting	Paragraph 6
2. Fourth Quarter 2019 Financial Review	Paragraph 9
3. Monitoring Analytics 2019 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable

April 29, 2020 Meeting Conference Call Only 2:30 pm – 4:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for March 2020 meeting	Paragraph 6
2. 2019 Monitoring Analytics Financial Statements	Schedule 9-MMU
3. CAPS 2021 Preliminary Budget	Schedule 9-CAPS
4. OPSI 2021 Preliminary Budget	Schedule 9-OPSI
5. First Quarter 2020 Financial Review	Paragraph 9
6. 2020 Expense and Capital forecast	Paragraph 9h

August 19, 2020 Meeting PJM's Conference and Training Center, Valley Forge, PA 12:00 pm – 2:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for April 2020 meeting	Paragraph 6
2. Second Quarter 2020 Financial Review	Paragraph 9
3. 2020 Expense and Capital forecast	Paragraph 9h
4. PJM Preliminary 2021 Expense and Capital Budget	Paragraph 10
5. Five-Year Revenue, Expense and Capital Projections	Paragraph 10
6. Monitoring Analytics 2021 Preliminary Budget	Schedule 9-MMU
7. Review CAPS 2021 Proposed Budget	Schedule 9-CAPS
8. Review OPSI 2021 Proposed Budget	Schedule 9-OPSI



September 9, 2020 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

September 30, 2020 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 & Capital Budget	Paragraph 15

November 24, 2020 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 2020 meeting	Paragraph 6
2. Third Quarter 2020 Financial Review	Paragraph 9
3. 2020 Expense and Capital forecast	Paragraph 9h
4. Finance Committee Work Plan Update for 2021	Not applicable

March 2021 Teleconference

Conference Call Only
Date and Time is TBD

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for November 2020 meeting	Paragraph 6
2. Fourth Quarter 2020 Financial Review	Paragraph 9
3. Monitoring Analytics 2020 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable