



Finance Committee Work Plan
January 2021 - March 2022

January 28, 2021 Teleconference Conference Call Only 3:00 pm – 5:00 pm EST	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for December 2020 meeting	Paragraph 6
2. PJM Rates Review	Paragraph 13

February 26, 2021 Teleconference Conference Call Only 1:00 pm – 3:00 pm EST	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
3. Approve minutes for January 2021 meeting	Paragraph 6
4. PJM Rates Review	Paragraph 13

March 25, 2021 Teleconference Conference Call Only 3:00 pm – 5:00 pm Eastern Daylight Savings Time (EDT)	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
5. Approve minutes for February 2021 meeting	Paragraph 6
6. Fourth Quarter 2020 Financial Review	Paragraph 9
7. Monitoring Analytics 2020 Financial Results	Schedule 9-MMU
8. NERC / RFC Budget Process	Not applicable
9. PJM Rates Review	Paragraph 13



May 4, 2021 Meeting Conference Call Only 1:00 pm – 3:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for March 2021 meeting	Paragraph 6
2. 2020 Monitoring Analytics Financial Statements	Schedule 9-MMU
3. CAPS 2022 Preliminary Budget	Schedule 9-CAPS
4. OPSI 2022 Preliminary Budget	Schedule 9-OPSI
5. First Quarter 2021 Financial Review	Paragraph 9
6. 2021 Expense and Capital forecast	Paragraph 9h
7. PJM's Administrative Rates	Paragraph 13

August 26, 2021 Meeting Conference Call Only 2:00 pm – 4:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for May 2021 meeting	Paragraph 6
2. Second Quarter 2021 Financial Review	Paragraph 9
3. 2021 Expense and Capital forecast	Paragraph 9h
4. PJM Preliminary 2022 Expense and Capital Budget	Paragraph 10
5. Five-Year Revenue, Expense and Capital Projections	Paragraph 10
6. Monitoring Analytics 2022 Preliminary Budget	Schedule 9-MMU
7. Review CAPS 2022 Proposed Budget	Schedule 9-CAPS
8. Review OPSI 2022 Proposed Budget	Schedule 9-OPSI

September 13, 2021 Teleconference Conference Call Only 3:00 pm – 5:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes of August 2021 meeting	Paragraph 6
2. Proposed 2022 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 2022 Budget	Paragraph 15
5. Monitoring Analytics 2022 Proposed Budget	Schedule 9-MMU
6. Review NERC and RFC 2021 Budget	Schedule 10



October 5, 2021 Teleconference Conference Call Only 4 pm – 4:30 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Discussion of Finance Committee Recommendations to the Board of Managers on Proposed 2022 Expense & Capital Budget	Paragraph 15

November 23, 2021 Teleconference Conference Call Only 12:00 pm – 2:00 pm EST	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for September 2021 meeting	Paragraph 6
2. Third Quarter 2021 Financial Review	Paragraph 9
3. 2021 Expense and Capital forecast	Paragraph 9h
4. Finance Committee Work Plan Update for 2022	Not applicable

March 2022 Teleconference Conference Call Only Date and Time is TBD	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for November 2021 meeting	Paragraph 6
2. Fourth Quarter 2021 Financial Review	Paragraph 9
3. Monitoring Analytics 2021 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable