



Finance Committee Work Plan
January 2022 - March 2023

March 30, 2022 Teleconference Conference Call Only 3:00 pm – 5:00 pm EDT	
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

May 20, 2022 Meeting Conference Call Only 3:00 pm – 5:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for March 2022 meeting	Paragraph 6
2. 2021 Monitoring Analytics Financial Statements	Schedule 9-MMU
3. CAPS 2023 Preliminary Budget	Schedule 9-CAPS
4. OPSI 2023 Preliminary Budget	Schedule 9-OPSI
5. First Quarter 2022 Financial Review	Paragraph 9
6. 2022 PJM Expense and Capital forecast	Paragraph 9h

August 24, 2022 Meeting Conference Call Only 3:00 pm – 5:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for May 2022 meeting	Paragraph 6
2. Second Quarter 2022 Financial Review	Paragraph 9
3. 2022 PJM Expense and Capital forecast	Paragraph 9h
4. PJM Preliminary 2023 Expense and Capital Budget	Paragraph 10
5. Five-Year Revenue, Expense and Capital Projections	Paragraph 10
6. Monitoring Analytics 2023 Preliminary Budget	Schedule 9-MMU

September 22, 2022 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 2022 meeting	Paragraph 6
2. Proposed 2023 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 2023 Budget	Paragraph 15
5. Monitoring Analytics 2023 Proposed Budget	Schedule 9-MMU
6. Review 2023 CAPS Proposed Budget	Schedule 9-CAPS
7. Review 2023 OPSI Proposed Budget	Schedule 9-OPSI
8. Review NERC and RFC 2023 Budget	Schedule 10

October 20, 2022 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 2023 Expense & Capital Budget	Paragraph 15

November 22, 2022 Teleconference Conference Call Only 3:00 pm – 5:00 pm EST	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for September 2022 meeting	Paragraph 6
2. Third Quarter 2022 Financial Review	Paragraph 9
3. 2022 Expense and Capital forecast	Paragraph 9h
4. Finance Committee Work Plan Update for 2023	Not applicable

March 2023 Teleconference Conference Call Only Date and Time is TBD	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for November 2022 meeting	Paragraph 6
2. Fourth Quarter 2022 Financial Review	Paragraph 9
3. Monitoring Analytics 2022 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable