

## PJM Finance Committee

### Teleconference

May 24, 2024

1:00 p.m. – 3:00 p.m. [Eastern Daylight Savings Time]

#### Administration (1:00-1:10)

1. Remind participants of anti-trust and meeting guidelines.
2. Review/Approve minutes from March 27, 2024 conference call.

#### Meeting Topics (1:10-3:00)

3. NERC/RFC Budget Process – Andy Sharp will provide key dates for the NERC and RFC 2025 budget process.
4. OPSI 2025 Budget – Gregory Carmean will present the preliminary 2025 OPSI budget.
5. CAPS 2025 Budget – Greg Poulos will present the preliminary 2025 CAPS budget.
6. First Quarter 2024 PJM Financial Statement Review – Megan Heater will review highlights from PJM's unaudited financial statements as of and for the three months ended March 31, 2024.
7. First Quarter 2024 Financial Review – Gwen Keller and Jim Snow will review the net operating expenses, and capital spending for the quarter ended March 31, 2024.
8. 2024 Forecast – Jim Snow will present the PJM forecasted net operating expense and capital expenditures for 2024.
9. Member questions – opportunity for Members attending the Finance Committee meeting to ask questions.

#### Future Agenda Items

- Second Quarter 2024 PJM Financial Statement Review
- Second Quarter 2024 PJM Financial Review
- PJM 2024 Operating Expense and Capital Spending Forecast
- Monitoring Analytics Preliminary 2025 Budget
- Preliminary PJM 2025 PJM Net Operating Expense and Capital Budgets

#### Future Meeting Dates

August 22, 2024	1:00 PM	Teleconference
September 16, 2024	2:00 PM	Teleconference
November 22, 2024	1:30 PM	Teleconference
December 19, 2024	3:00 PM	Teleconference
March 2025	TBD	Teleconference

**Anti-trust:**

You may not discuss any topics that violate, or that might appear to violate, the antitrust laws including but not limited to agreements between or among competitors regarding prices, bid and offer practices, availability of service, product design, terms of sale, division of markets, allocation of customers or any other activity that might unreasonably restrain competition. If any of these items are discussed the chair will re-direct the conversation. If the conversation still persists, parties will be asked to leave the meeting or the meeting will be adjourned.

**Code of Conduct:**

As a mandatory condition of attendance at today's meeting, attendees agree to adhere to the PJM Code of Conduct as detailed in PJM Manual M-34 section 4.5, including, but not limited to, participants' responsibilities and rules regarding the dissemination of meeting discussion and materials.

**Public Meetings/Media Participation:**

Unless otherwise noted, PJM stakeholder meetings are open to the public and to members of the media. Members of the media are asked to announce their attendance at all PJM stakeholder meetings at the beginning of the meeting or at the point they join a meeting already in progress. Members of the Media are reminded that speakers at PJM meetings cannot be quoted without explicit permission from the speaker. PJM Members are reminded that "detailed transcriptional meeting notes" and white board notes from "brainstorming sessions" shall not be disseminated. Stakeholders are also not allowed to create audio, video or online recordings of PJM meetings.

**Participant Identification in Webex:**

When logging into the Webex desktop client, please enter your real first and last name as well as a valid email address. Be sure to select the "call me" option. PJM support staff continuously monitors Webex connections during stakeholder meetings. Anonymous users or those using false usernames or emails will be dropped from the teleconference.