



## Finance Committee January 2011 - May 2012 Work Plan

<b>March 22, 2011 Conference Call</b> 1:00 p.m. – 3:00 p.m.	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes of November 2010 meeting	Paragraph 6
2. Fourth Quarter 2010 Financial Review	Paragraph 9
3. Monitoring Analytics 2010 Financial Results	Schedule 9-MMU
4. NERC/RFC Budget Process	Not applicable
5. Schedule 9 Refunds – Integrating Companies	Not applicable
6. PJM Stakeholder Process Overview	Not applicable

<b>May 17, 2011 Meeting</b> Hyatt Regency Chesapeake Bay, MD 10:00 a.m. – 12:00 p.m.	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes of March 2011 meeting	Paragraph 6
2. 2010 Monitoring Analytics Financial Statements	Schedule 9-MMU
3. Proposed Tariff changes to Schedule 9-MMU	Paragraph 13
4. OPSI 2012 Budget	Schedule 9-OPSI of PJM OATT
5. First Quarter 2011 Financial Review	Paragraph 9
6. Review Level of Stated Rates	Paragraph 10
7. 2012 Budget Review Coordination	Not applicable
8. FC Member Representative Term duration	

<b>June 7, 2011 Teleconference</b> 3pm to 4pm (EDT)	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes of May 2011 meeting	Paragraph 6
2. Review Level of Stated Rates	Paragraph 10



**August 24, 2011 Meeting**  
 PJM's Offices, Valley Forge, PA  
 10:00 a.m. - 3:00 p.m.

<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes of June 2011 meeting	Paragraph 6
2. Second Quarter 2011 Financial Review	Paragraph 9
3. 2012 Expense and Capital Targets	Paragraph 10
4. Preliminary 2012 Expense and Capital Budget	Paragraph 10
5. Five-Year Revenue, Expense and Capital Projections	Paragraph 10
6. Monitoring Analytics 2012 Budget	Schedule 9–MMU
7. FC Member Representative Term duration	

**September 22, 2011 Conference Call**  
 Chase Center, Wilmington, DE  
 3:00 p.m. – 5:00 p.m.

<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes of August 2011 meeting	Paragraph 6
2. 2011 Expense and Capital forecast	Paragraph 9h
3. Proposed 2012 Expense and Capital Budget	Paragraph 10
4. Five-Year Revenue and Expense Projections	Paragraph 10
5. Finance Committee Recommendations to the Board of Managers on Proposed 2012 Budget	Paragraph 15
6. Review 2012 OPSI Budget	Schedule 9-OPSI of PJM OATT
7. Review NERC and RFC 2012 Budget	Schedule 10 of PJM OATT

**October 26, 2011 Conference Call**  
 3:00 p.m. – 4:00 p.m.

<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Discussion of Finance Committee Recommendations to the Board of Managers on Proposed 2012 Expense and Capital Budget	Paragraph 15



<b>November 22, 2011 Conference Call</b> 2:00 p.m. – 4:00 p.m.	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes of September 2011 meeting	Paragraph 6
2. Third Quarter 2011 Financial Review	Paragraph 9

<b>March 2012 Conference Call</b> Date and Time is TBD	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes of November 2011 meeting	Paragraph 6
2. Fourth Quarter 2011 Financial Review	Paragraph 9
3. Finance Committee Work Plan Update for 2011	Not applicable

<b>May 15, 2012 Meeting</b> The Renaissance Hotel, Cleveland, OH Time TBD	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes of March 2011 meeting	Paragraph 6
2. First Quarter 2011 Financial Review	Paragraph 9
3. 2010 Monitoring Analytics Financial Statements	Schedule 9-MMU
4. Review OPSI 2012 Budget	Schedule 9-OPSI of PJM OATT
5. NERC/RFC Budget Process	Not applicable