



## Finance Committee March 2010 - May 2011 Work Plan

| <b>March 30, 2010 Conference Call</b><br>3:00 p.m. – 5:00 p.m. |  |
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| <b>Agenda Topic</b>  | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
| 1. Approve minutes of November 2009 meeting                    | Paragraph 6  |
| 2. Fourth Quarter 2009 Financial Review                        | Paragraph 9  |
| 3. Monitoring Analytics 2009 Financial Results                 | Schedule 9-MMU   |

| <b>May 4, 2010 Meeting</b><br>Greenbrier, White Sulphur Springs, WV<br>2:45 p.m. – 3:45 p.m. |  |
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| <b>Agenda Topic</b>  | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
| 1. Approve minutes of March 2010 meeting   | Paragraph 6  |
| 2. First Quarter 2010 Financial Review   | Paragraph 9  |
| 3. Review Level of Stated Rates  | Not applicable   |
| 4. OPSI 2011 Budget  | Schedule 9-OPSI of PJM OATT  |
| 5. NERC/RFC Budget Process   | Not applicable   |

| <b>August 25, 2010 Meeting</b><br>PJM's Offices, Valley Forge, PA<br>10:00 a.m. - 4:00 p.m. |  |
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| <b>Agenda Topic</b>   | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
| 1. Approve minutes of May 2010 meeting  | Paragraph 6  |
| 2. Second Quarter 2010 Financial Review   | Paragraph 9  |
| 3. 2010 Expense and Capital Forecast  | Paragraph 9h   |
| 4. 2011 Expense and Capital Targets   | Paragraph 10   |
| 5. Preliminary 2011 Expense and Capital Budget  | Paragraph 10   |
| 6. Five-Year Revenue, Expense and Capital Projections                                       | Paragraph 10   |
| 7. Monitoring Analytics 2011 Budget   | Schedule 9-MMU   |



**September 22, 2010 Meeting**

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 2010 meeting   | Paragraph 6  |
| 2. Proposed 2011 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 2011 Expense and Capital Budget | Paragraph 15   |
| 5. Review 2011 OPSI Budget  | Schedule 9-OPSI of PJM OATT  |
| 6. Review NERC and RFC 2011 Budget  | Schedule 10 of PJM OATT  |

**October 21, 2010 Conference Call**

3:00 p.m. – 4:00 p.m.

| <b>Agenda Topic</b>   | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
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| 1. Discussion of Finance Committee Recommendations to the Board of Managers on Proposed 2011 Expense and Capital Budget | Paragraph 15   |

**November 23, 2010 Conference Call**

2:00 p.m. – 4:00 p.m.

| <b>Agenda Topic</b>                          | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
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| 1. Approve minutes of September 2010 meeting | Paragraph 6  |
| 2. Third Quarter 2010 Financial Review       | Paragraph 9  |

**March 2011 Conference Call**

Date and Time is TBD

| <b>Agenda Topic</b>                            | <b>Financial Review, Reporting and Communications Protocol Reference</b> |
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| 1. Approve minutes of November 2010 meeting    | Paragraph 6  |
| 2. Fourth Quarter 2010 Financial Review        | Paragraph 9  |
| 3. Finance Committee Work Plan Update for 2010 | Not applicable   |



| <b>May 17, 2011 Meeting</b><br>Hyatt Regency Chesapeake Bay, MD<br>Time TBD |  |
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| <b>Agenda Topic</b>   | <b>Financial Review, Reporting<br/>and Communications Protocol<br/>Reference</b> |
| 1. Approve minutes of March 2011 meeting                                    | Paragraph 6  |
| 2. First Quarter 2011 Financial Review                                      | Paragraph 9  |
| 3. Review OPSI 2012 Budget  | Schedule 9-OPSI of PJM OATT  |