



## 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 Time TBD	
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. First Quarter 2011 Financial Review	Paragraph 9
4. Review Level of Stated Rates	Not applicable
5. OPSI 2012 Budget	Schedule 9-OPSI of PJM OATT

<b>August 24, 2011 Meeting</b> PJM's Offices, Valley Forge, PA 10:00 a.m. - 3:00 p.m.	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes of May 2011 meeting	Paragraph 6
2. Second Quarter 2011 Financial Review	Paragraph 9
3. 2011 Expense and Capital Forecast	Paragraph 9h
4. 2012 Expense and Capital Targets	Paragraph 10
5. Preliminary 2012 Expense and Capital Budget	Paragraph 10
6. Five-Year Revenue, Expense and Capital Projections	Paragraph 10
7. Monitoring Analytics 2012 Budget	Schedule 9-MMU



**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. Proposed 2012 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 2012 Expense and Capital Budget	Paragraph 15
5. Review 2012 OPSI Budget	Schedule 9-OPSI of PJM OATT
6. 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

**November 22, 2011 Conference Call**

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

**March 2012 Conference Call**

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