



Finance Committee Work Plan

January 2025 - March 2026

March 24, 2025 Meeting Conference Call Only 3:00 pm – 5:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for December 2024 meeting	Paragraph 6
2. Fourth Quarter 2024 Financial Review	Paragraph 9
3. Monitoring Analytics 2024 Financial Results	Schedule 9-MMU

May 22, 2025 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 2025 meeting	Paragraph 6
2. NERC / RFC Budget Process	Not applicable
3. CAPS 2026 Preliminary Budget	Schedule 9-CAPS
4. OPSI 2026 Preliminary Budget	Schedule 9-OPSI
5. First Quarter 2025 Financial Review	Paragraph 9
6. 2025 PJM Expense and Capital forecasts	Paragraph 9h

August 19, 2025 Meeting PJM Offices Valley Forge, PA 9:00 am – 12:00 pm EDT	
Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for May 2025 meeting	Paragraph 6
2. Second Quarter 2025 Financial Review	Paragraph 9
3. 2025 PJM Expense and Capital forecast	Paragraph 9h
4. PJM Preliminary 2026 Expense and Capital Budget	Paragraph 10
5. Five-Year Expense and Capital Projections	Paragraph 10
6. Monitoring Analytics 2026 Preliminary Budget	Schedule 9-MMU

September 17, 2025 Meeting

Conference Call Only
2:00 pm – 5:00 pm EDT

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes of August 2025 meeting	Paragraph 6
2. Proposed PJM 2026 Expense and Capital Budget	Paragraph 10
3. Monitoring Analytics 2026 Proposed Budget	Schedule 9-MMU
4. Review 2026 CAPS Propoosed Budget	Schedule 9-CAPS
5. Review 2026 OPSI Proposed Budget	Schedule 9-OPSI
6. Review NERC and RFC 2026 Budget	Schedule 10
7. Finance Committee Recommendations to the Board of Managers on Proposed 2026 Budget	Paragraph 15

November 12, 2025 Meeting

Conference Call Only
4:00 pm – 4:30 pm EST

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Discussion of Finance Committee Recommendations to the Board of Managers on Proposed 2026 Expense & Capital Budget	Paragraph 15

December 10, 2025 Meeting

Conference Call Only
3:00 pm – 5:00 pm EST

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for September 2025 meeting	Paragraph 6
2. Third Quarter 2025 Financial Review	Paragraph 9
3. 2025 Expense and Capital forecast	Paragraph 9h
4. Finance Committee Work Plan Update for 2026	Not applicable

March 2026 Meeting

Conference Call Only
Date and Time is TBD

Agenda Topic	Financial Review, Reporting and Communications Protocol Reference
1. Approve minutes for December 2025 meeting	Paragraph 6
2. Fourth Quarter 2025 Financial Review	Paragraph 9
3. Monitoring Analytics 2025 Financial Results	Schedule 9-MMU
4. NERC / RFC Budget Process	Not applicable