



## Finance Committee Work Plan

January 2026 - March 2027

<b>March 26, 2026 Meeting</b> Conference Call Only 3:00 pm – 5:00 pm EDT	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
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

<b>May 21, 2026 Meeting</b> Conference Call Only 3:00 pm – 5:00 pm EDT	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for March 2026 meeting	Paragraph 6
2. CAPS 2027 Preliminary Budget	Schedule 9-CAPS
3. OPSI 2027 Preliminary Budget	Schedule 9-OPSI
4. First Quarter 2026 Financial Review	Paragraph 9
5. 2026 PJM Expense and Capital forecasts	Paragraph 9h

<b>August 26, 2026 Meeting</b> Conference Call Only 1:00 pm – 4:00 pm EDT	
<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for May 2026 meeting	Paragraph 6
2. Second Quarter 2026 Financial Review	Paragraph 9
3. 2026 PJM Expense and Capital forecasts	Paragraph 9h
4. PJM Preliminary 2027 Expense and Capital Budget	Paragraph 10
5. Five-Year Expense and Capital Projections	Paragraph 10
6. Monitoring Analytics 2027 Preliminary Budget	Schedule 9-MMU

**September 22, 2026 Meeting**

Conference Call Only

3:00 pm – 5:00 pm EDT

<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes of August 2026 meeting	Paragraph 6
2. Proposed PJM 2027 Expense and Capital Budget	Paragraph 10
3. Monitoring Analytics 2027 Proposed Budget	Schedule 9-MMU
4. Review 2027 CAPS Proposed Budget	Schedule 9-CAPS
5. Review 2027 OPSI Proposed Budget	Schedule 9-OPSI
6. Review NERC and RFC 2027 Budget	Schedule 10
7. Finance Committee Recommendations to the Board of Managers on Proposed 2027 Budget	Paragraph 15

**November 12, 2026 Meeting**

Conference Call Only

4:00 pm – 4:30 pm EST

<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 2027 Expense & Capital Budget	Paragraph 15

**December 17, 2026 Meeting**

Conference Call Only

3:00 pm – 5:00 pm EST

<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for September 2026 meeting	Paragraph 6
2. Third Quarter 2026 Financial Review	Paragraph 9
3. 2026 Expense and Capital forecasts	Paragraph 9h
4. Finance Committee Work Plan Update for 2027	Not applicable

**March 2027 Meeting**

Conference Call Only

Date and Time is TBD

<b>Agenda Topic</b>	<b>Financial Review, Reporting and Communications Protocol Reference</b>
1. Approve minutes for December 2026 meeting	Paragraph 6
2. Fourth Quarter 2026 Financial Review	Paragraph 9
3. Monitoring Analytics 2026 Financial Results	Schedule 9-MMU
4. NERC / RFC 2028 Budget Process	Not applicable