

Automated Submission of Annual and Quarterly Financial Statements

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Risk Management Committee
September 26, 2025

Automated Submission of Financial Statements

Attachment Q requires Market Participants to submit financial statements no later than:

120 days after fiscal year end
(Annual audited)

60 days after fiscal quarter end
(Quarterly unaudited)

Extensions may be requested and granted

- Officers, Authorized Reps or Maintenance Managers will now submit financial statements in the Financials feature of the PJM Membership Management Community
- Platform provides secure, transparent, and centralized process

To be used by Market Participants for financial statements beginning with fiscal period ending:

May 31, 2025 (Annual)

August 31, 2025 (Quarterly)

- [Annual Audited Financials User Guide](#)
- [Quarterly Unaudited Financials User Guide](#)
- [Attachment Q; PJM Credit Risk Management Policy](#)
- [PJM Operating Agreement](#)
- [Membership Management Community](#)

- Where to Start?
 - [Membership Management Community](#)
 - Email Notice referencing the community
- New tab for Financials
 - Annual Audited Financials
 - Quarterly Unaudited Financials
- Dashboard view
- Ability to add/update/remove Guarantor details and financials

Facilitator:

Susan McGill, Susan.McGill@pjm.com

Secretary:

Julia Spatafore, Julia.Spatafore@pjm.com

SME:

Kate Patt, Kathleen.Patt@pjm.com

Debbie Taraschi, Debbie.Taraschi@pjm.com

**Automated Submission of Annual
and Quarterly Financial Statements**

A green speech bubble containing a large black question mark, positioned above a blue speech bubble with three horizontal lines, suggesting a question or inquiry.

Member Hotline

(610) 666 – 8980

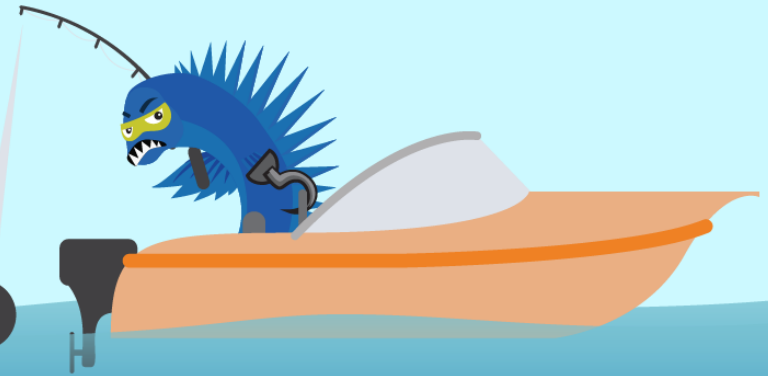
(866) 400 – 8980

custsvc@pjm.com

**PROTECT THE
POWER GRID**
**THINK BEFORE
YOU CLICK!**



**BE ALERT TO
MALICIOUS PHISHING
EMAILS**



Report suspicious email activity to PJM.
Call (610) 666-2244 or email it_ops_ctr_shift@pjm.com