

Day One: Risk, Renewables, & Regulations



8614 Westwood Center Drive, Suite 1200 Vienna, VA 22181

Note: We welcome everyone to arrive at 11:00 and get started with lunch...we'll hit the ground running asap

11:00 Eastern Time, PART ONE: - Lunch, Welcome, Guest Speakers	
<p>12:00 Eastern Time Welcome and Introductions Meet the CCRO members and our guests, Anti-trust statement</p>	<p>Bob Anderson CCRO Executive Director</p> <p>Paul Turner, Partner, Reed Smith</p>
<p>12:30 Lunch Guest Speaker w Q&A Outlook for the new CFTC in 2018 Mike will discuss what he sees for CCRO professionals in the coming year:</p> <ul style="list-style-type: none"> • What does the CFTC agenda look like? • The KISS initiative for Agency-wide review of regulations? • Swaps Reform 2.0 and its links to CCRO energy companies? 	 <p>Mike Gill, Chief of Staff CFTC <i>A CCRO Guest</i></p> <p>FYI: November remarks in Japan</p>
<p>1:15 Guest Speaker from WGL Board of Directors The Energy Company Board and the Risk Function Dale will discuss some of the high-points of how she sees that a risk-aware Board may interact with a company's risk function</p>	 <p>Dale Rosenthal A WGL Corporate Director WGL Audit Committee</p>
Break 15min	
2:00 PART TWO: Regulatory Changes and Associated Risks Now Emerging:	
<p>2:00 Energy Regulatory Policies Interplay of Regulatory Policy and the Operation of Wholesale Markets Today broad, fundamental issues create risks stemming from tensions between energy policy and generation. Coal, nuclear, DER, shale, all are creating challenges to risk management in wholesale markets. Paul will discuss these emerging risks and how risk officers might better understand & address them.</p> <p>Coordinated Public Policy and Market Design at ISOs and Euro RTOs How are ISOs and Euro RTO groups coordinating renewables policies? What are the implications for CROs?</p> 	 <p>Regina Speed-Bost, Partner, <i>Reed Smith</i> <i>a CCRO Advocate Company</i></p>  <p>Paul Turner, Partner, Reed Smith <i>A CCRO Advocate Company</i></p>  <p>Morgan Davies, Managing Director, <i>Alliance Risk Group</i> <i>A CCRO Board Member</i></p> <p><i>Download slides here</i></p>
3:00 PART THREE: Renewables and Risks	
<p>3:00 – Background & facts Introduction & Overview of RNG Today –</p>  <ul style="list-style-type: none"> • Discussion 101 on RNG, RFS, RINs • The current commercial framework for renewable natgas • RNG market fundamentals today 	<p>Discussion Hosts:</p>  <p>Malinda Prudencio, CRO <i>The Energy Authority</i> <i>A CCRO Board Member</i></p>  <p>Josh West, Analyst <i>The Energy Authority</i> <i>A CCRO Member Company</i></p> <p><i>Download slides here</i></p>

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<p>3:45 RNG and Renewables Strategies</p> <p>Energy Companies, RNG, and The Critical Role of the Risk Officer</p> <p>Robert will present a deep dive into the implications of RNG and renewables generally for risk officers of today</p> <ul style="list-style-type: none"> • What factors are driving companies to consider RNG in their portfolio? • What are the substantial technical challenges that remain for RNG? • Why should Risk officers be engaged with internal renewables strategy assessments 	<p>Discussion Host</p>  <p>Robert Lacount, Executive VP MJ Bradley A CCRO Guest</p> <p>Download pdf of advance-reading</p> <p>Download slides here</p>
<p>4:30 Quantitative Viewpoint of Renewables</p> <p>Risk Assessment & Quantification in the Age of Renewables</p> <ul style="list-style-type: none"> • How can a CRO fit renewables into an enterprise wide (ERM) risk framework? • How can we address modelling issues of thermal assets vs renewables? 	<p>Discussion Host</p>  <p>Chris Strickland, CEO Lacima Group A CCRO Advocate Company</p> <p>Download slides here</p>

6:00 – 9:00 Member and Guest Cocktail Hour and Dinner

Sponsors:



Venue for: **Cocktail Hour** 5:30 – 7:00
 Across the street @ *Sheraton Tyson's* ([Map](#))
 ...Free shuttle available to take us to the Ruth's Chris












Venue for: **Dinner** ~ 7:00 – 9:30
 @ *Ruths Chris Steakhouse* ([Map](#))
 8521 Leesburg Pike, Tysons Corner, Vienna, VA 22182
 (This is just a 10-minute walk if you don't want to take the shuttle)

Day Two: Advance CCRO Initiatives Underway

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Thursday, 8:30 EST - Coffee & fruit available...

<p>9:00 Eastern Time Welcome & New Introductions Wrap-up from yesterday, and meet new arrivals for today</p>	<p>anti-trust statement Paul Turner, Reed Smith, LLP Bob Anderson, CCRO</p>
<p>9:30 – 30min CCRO Survey of Risk Management Practices  <i>Focus on Current Compliance Practice Findings</i> The editing process for this comprehensive survey of risk practices is underway. Bob & Sid will draw-out this area of analysis from the survey findings to set the stage for today's discussions around KRIs and compliance</p>	<p>Discussion Host:  Sid Jacobson, Managing Director, Pivotal Risk Advisors <i>A CCRO Advocate Company</i> Download slides here</p>
<p>10:00 – 45min Case example: The Emera Compliance Risk Register, KRIs, and Related Audit Committee Reporting <i>Tom will walk members through his objectives and progress...</i></p> <ul style="list-style-type: none"> • What was the desired objective that caused Emera to develop a Compliance Risk Register? • What does a "Compliance Risk Register" encompass at Emera? Who is involved? • What does the Audit Committee expect from the Compliance Risk Report? 	<p>Discussion Host:  Tom Birmingham, VP Compliance, Emera Inc. <i>A CCRO Member Company</i> Download slides here</p>
<p>10:45 – 30min The Commission on Compliance: Application and Benchmarking of Compliance KRIs</p> <ul style="list-style-type: none"> • Examples of KRIs used in a compliance risk program. • Major categories for energy KRIs and examples for each. • Discussion on what compliance KRIs to use for benchmarking? 	<p>Discussion Hosts:  Morgan Davies, Managing Director, Alliance Risk Group <i>A CCRO Board Member</i>  Scott Davis, Associate, Alliance Risk Group <i>A CCRO Advocate Company</i> Download slides here</p>
<p>Break – 15min</p>	
<p>11:30 – 45min Discussion: KRI Benchmarking - Initiative Status and Our Best Way Forward to Expand <i>A CCRO database of Internal KRIs for benchmarking</i>  Join in this on-going discussion to advance our efforts to define a set of KRIs for the trade area operational process, as well as create a statistical database for benchmarking them. Over a dozen members have agreed to strive to contribute their own internal statistics on two KRIs so that we could prove the benchmarking concept. We will review our progress and discuss challenges that have been uncovered as members begin gathering these data.</p>	<p>Group Leaders:  Roderick Austin, Director, Cube Logic <i>A CCRO Advocate Company</i>  Don Weaver, Chief Risk Officer, Koch Ag & Energy <i>A CCRO Company Member</i>  Via web: Kristen Murray, Director, Risk Control Enbridge <i>A CCRO Company Member</i> Download slides here</p>

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<p>12:15 – 15min Proposal: Generator Cost Data for CCRO Benchmarking Soubhagya will explain a new proposal to leverage the CCRO to collect and publish benchmarks based on internal cost data from member and non-member companies...</p>	<p>Via web: Soubhagya Parija, CRO <i>New York Power Authority</i></p>
<p>12:30 Lunch, in meeting area:</p>	
<p>Regular Meeting Concludes – 1:30</p>	

1:30 to 3:30 Eastern time: RETAIL WORKING GROUP ~ WORKING SESSION

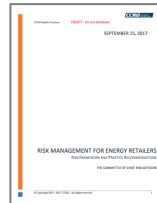
The Retail Risk Management Working Group

White paper drafting– Review, Open editing process, Delegations, Etc.

This CCRO working group has hosted over fourteen web discussions that have provided a huge amount of content for this comprehensive standards-setting initiative.

The group’s leadership team will be holding this in-person working session to advance their recent work and create even more traction for this year’s plans including:

- Latest edits and comments on the “Creation of Retail Risks” section
- How to improve on the “Shotgun start” editing process recently executed for first time
- Next section to be edited, and further schedule milestones
- Expanding REP company participation
- Engagement of regulators
- Events to host for 2018



The group wants to welcome all interested participants in this accelerating initiative to bring standards to risk management processes and procedures for the retail gas & power industries. Please do let bob.anderson@ccro.org know if you will be able to join this worksession !

Group Leaders:

- Joe Pokalski**, CFA, *Prosumers Energy*
- Morgan Davies**, Managing Director, *The Alliance Risk Group*
- Frank Caliva**, President, *P.R. Quinlan*
- Bill Jordan**, VP of Supply, *Engie Resources*
- Scott Davis**, Associate *The Alliance Risk Group*
- Amir Andani**, CRO, *Just Energy*
- Jeff Borek**, Director Strategic Analysis, *WGL*
- Steve Brown**, Dir Risk Management, *Mansfield Oil*
- Sean Andrews**, VP of Structuring, *Source Power & Gas*
- Freddy Cardozo**, VP of Supply and Risk, *Gas South*
- Minal Dalia**, Power Cmddy Risk Mgr, *BP Energy Company*
- Michael Sergeev**, President, *Deca Energy*
- Christine Galaty**, Head of Risk, *EDF Trading, NA*

CCRO RSVP List, (excluding guests TBA)

<i>Members</i>		<i>Title</i>	<i>Company</i>
<i>Leo Moreno</i>		Chief Risk Officer	AES Corp
<i>Morgan Davies</i>	✓	Managing Director	Alliance Risk
<i>Chris Easton</i>	✓	Chief Risk Officer	American Municipal Power
<i>Ben Rogers</i>	✓	VP Business Development	Aquilon
<i>Minal Dalia</i>	✓	Power Commodity Risk Manager	BP Energy
<i>Aida Benkirane</i>	✓	Sr. Mgr. Enterprise Risk Management	Brookfield
<i>Bob Anderson</i>	✓	Executive Director	CCRO
<i>John Burke</i>	✓	CFO	Clean Choice Energy
<i>Roderick Austin</i>	✓	Partner	Cube Logic
<i>Michael Sergeev</i>	✓	President and CoFounder	Deca Energy
<i>Christine Galaty</i>	✓	Head of Risk, EDF Energy Svc	EDF Trading
<i>Tom Birmingham</i>	✓	VP of Compliance	Emera
<i>Bill Jordan</i>	✓	VP of Supply	Engie Resources (Retail)
<i>Jennifer Hendl</i>	✓	SOX and Operating Risk manager	Eni Trading & Shipping
<i>Pritesh Patel</i>	✓	Risk Manager	Eni Trading & Shipping
<i>Joe Zappia</i>	✓	Senior Manager, Corporate Risk	EQT
<i>Freddy Cardozo</i>	2	VP of Supply and Risk Management	Gas South
<i>Amir Andani</i>		Chief Risk Officer	Just Energy
<i>Tony Brownlee</i>	✓	Partner	Kingland
<i>Don Weaver</i>	✓	Chief Risk Officer	Koch Ag & Energy
<i>Chris Strickland</i>	✓	CEO	Lacima
<i>Monty Burton</i>	✓	Trading Risk & Compliance Manager	Motiva
<i>Alex Zhukovsky</i>	✓	Director of Energy Portfolio Risk Management	National Grid
<i>Frank Caliva</i>	✓	President	P.R. Quinlan
<i>Paul Turner</i>	✓	Partner	Reed Smith
<i>Malinda Prudencio</i>	✓	VP Risk Control & CRO	The Energy Authority
<i>Josh West</i>	✓	Manager, Analytics	The Energy Authority
<i>Nigeria Bloczynski</i>	✓	Head of Corporate Risk Management4	WGL
<i>Steve Brown</i>	✓	Director, Risk Management	Mansfield Oil
<i>Jenny Fordham</i>	✓	Senior Vice President, Government Affairs	NGSA
<i>Sid Jacobson</i>	✓	Managing Director	Pivotal Risk Advisors
<i>Mike Egan</i>	✓	Executive VP	Aquilon
Special Guests:			
<i>Mike Gill</i>	✓	Chief of Staff	CFTC
<i>Robert LaCount</i>	✓	Partner	MJ Bradley
<i>Regina Speed-Bost</i>	✓	Partner	Reed Smith LLC
<i>TBA Guest</i>	✓		A
<i>TBA Guest</i>			

Hotel Recommendations:

Hotels	Address
<p>Sheraton Tysons Corner</p> <p>Special CCRO rate available. \$179 includes access to the Club Lounge.</p> <p>Hotel is across street from the meeting space, and we will be having a cocktail hour here before dinner on the 28th.</p>	<p>8661 Leesburg Pike, Vienna, VA</p> <p>Individual reservations should be made through Sheraton reservations department at 1-800-572-7666 or online at www.sheraton.com/tysonscorner</p> <p>Callers must request the CCRO - COMMITTEE OF CHIEF RISK OFFICERS, rate at time of booking. This will ensure that the proper rate and tracking credit are given. Each guest requesting package inclusions will be required to register and provide current SPG information. Complimentary SPG enrollment is available online or upon registration.</p>
<p>Vienna Wolf Trap Hotel</p>	<p>430 Maple Avenue West, Vienna, VA</p>
<p>*Embassy Suites Hotel Tysons Corner</p>	<p>8517 Leesburg Pike, Vienna, VA</p>
<p>Quality Inn Tysons Corner</p>	<p>1587 Spring Hill Road, Vienna, VA</p>
<p>Courtyard Dunn Loring Fairfax</p>	<p>2722 Gallows Road, Vienna, VA</p>
<p>*Residence Inn By Marriott Tysons Corner</p>	<p>8616 Westwood Center Drive, Vienna, VA</p>
<p>*Tysons Corner Marriott</p>	<p>8028 Leesburg Pike, Vienna, VA</p>
<p>Hilton Garden Inn Tysons Corner</p>	<p>8301 Boone Boulevard, Vienna, VA</p>
<p>Extended Stay America Washington D.C. - Tysons Corner</p>	<p>8201 Old Courthouse Rd, Vienna, VA</p>
<p>* = Very close proximity to Westwood Metro Tower</p>	