

Breakout Session

# Enterprise Risk Management (ERM) Discussion

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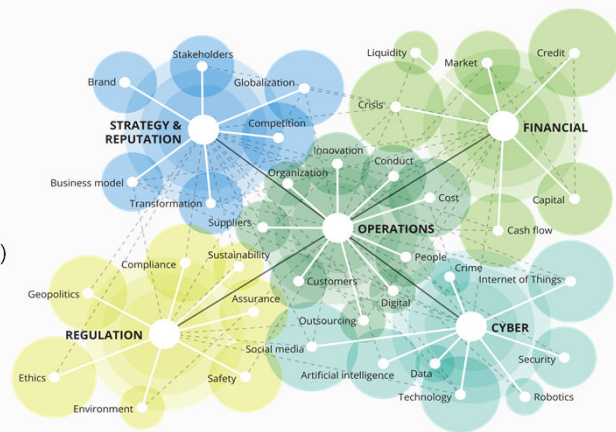
Director of ERM  
Eversource

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## In Today's Landscape of Uncertainty, Priority Risk Topics Include:

- Increasing litigations
- Shifting regulatory frameworks / legislative changes
- Talent, virtual work, the future of workforce
- Supply chain disruptions
- Energy demand and supply availability
- Projects execution
- Reliability / Operational Performance
- Customer affordability, experience, and expectations
- Stakeholder trust / sentiment
- Digital transformation (Artificial Intelligence (AI), Cloud, etc.)
- Transition to clean / green energy
- Climate change / adaptation
- Cybersecurity / physical security
- Resilience / catastrophic event
- Third party management
- Financial performance



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# The Value of Enterprise Risk Management

Organizational Success = Strategy + Performance + Confidence



- Consistent assessment and prioritization of risks
  - Unbiased view and forward-looking reporting and insights
  - Improve resource allocation
  - Assist with timing for key decisions / actions
- Faster, better, more informed and defensible decisions

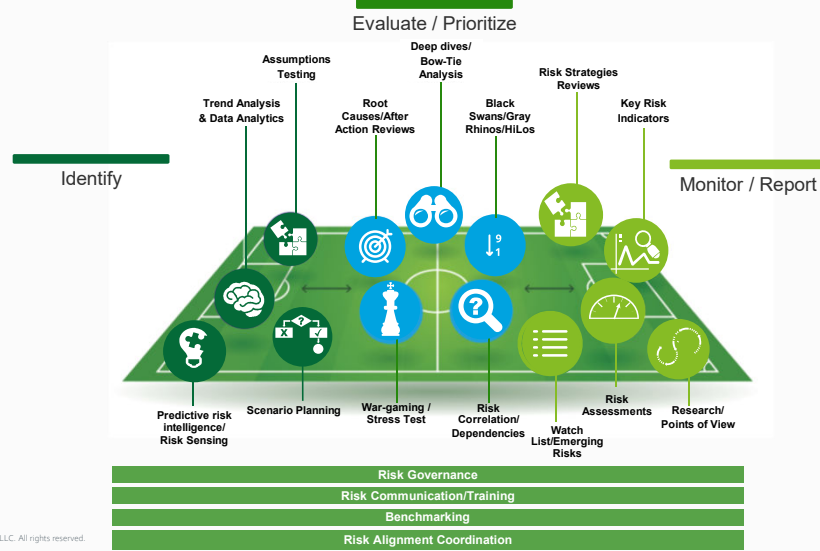
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# Types of Risks



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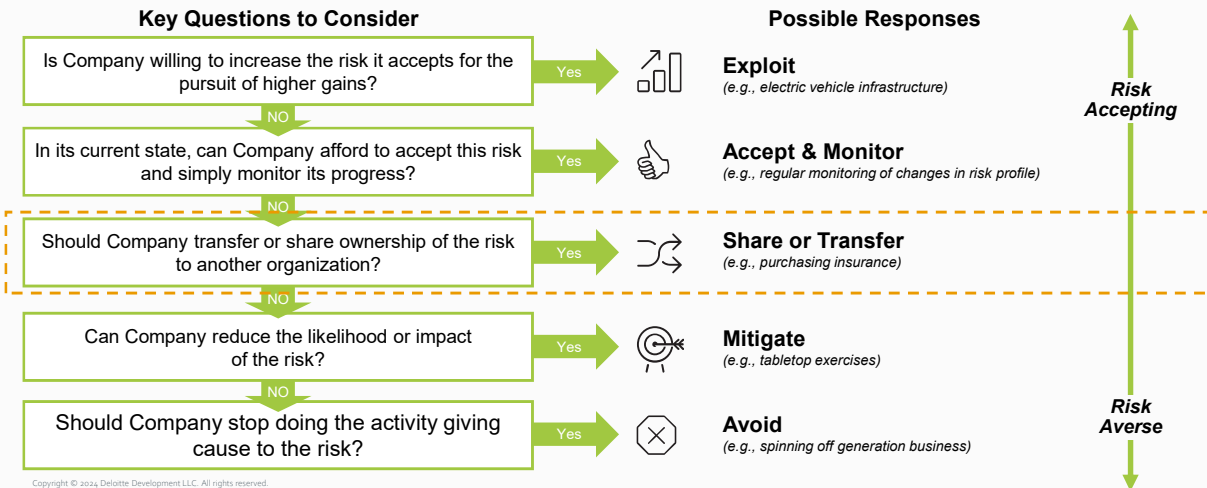
## Enhancing ERM with Strategic Risk Tools and Techniques



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## Risk Response Strategies

When we consider risk response strategies, there are multiple options that we could consider based on the amount of risk the business is willing to accept.



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## ERM Major Deliverables



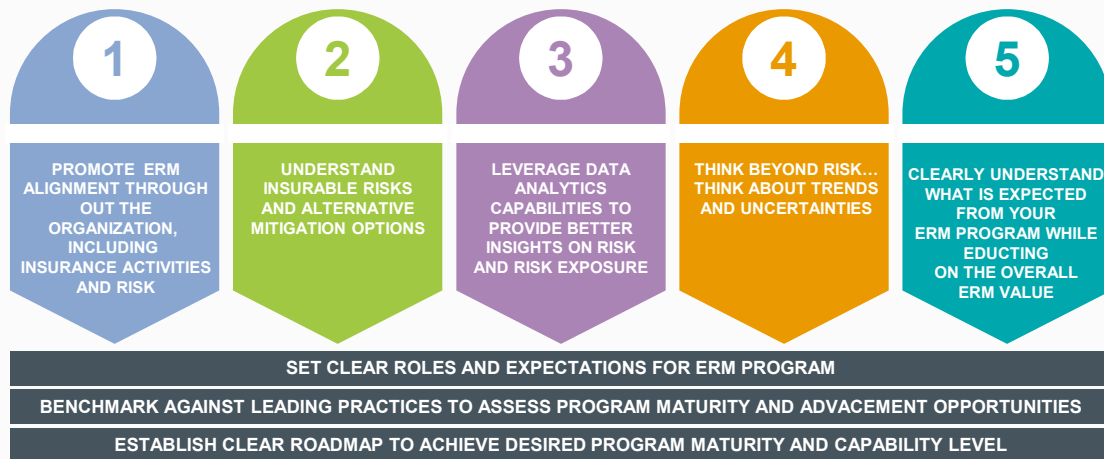
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## Key Takeaways

ERM supports organizations by improving their overall ability to manage different types of risks from across the organization while improving capacity to capitalize on opportunities.



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## QUESTIONS

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