Portfolio Management: Thinking About Risk

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NARUC ERE
Further Research and Discussion

- Why portfolio strategies should be used.
- How to assess risk.
- How to hedge risk.
- Role of energy efficiency and renewable resources in hedging risk.
- Linking EE and Renewables (SBC & RPS) to the economic analysis
PM Research and Discussion

- Reducing standard offer/default service risk through portfolio management.
- Simplified but accurate cost comparisons
- Immediate Activities
  - Executive dialogue
  - National Conference
    - Seek EPA, DOE and Foundation sponsorship