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| 10:30-12:15 **Panel 1** | Purpose of the bond and reentry fees   1. Definition of “involuntary return” vs “voluntary return” 2. Current methods for determining the re-entry fees    * What are the current re-entry fees for each IOU?    * How are the re-entry fees calculated?    * To the extent there are significant differences in the re-entry fees in different IOU territories, what accounts for those differences? 3. What costs should the bond cover? 4. Potential alternative methods for determining the amount of a bond 5. How, if at all, would any new methodology for the bond/evidence of insurance apply to operating CCAs that have posted the $100,000 under the existing interim process in Resolution E-4133? |
| 12:15-1:15  **Lunch Breach** |  |
| 1:15-1:45 **Panel 2** | Discussion of financial security instruments, including letters of credit, surety bonds, insurance |
| 1:45-2:15 **Panel 3** | CCA perspective on risk mitigation:   1. Status of CCAs as public agencies subject to laws and regulations applicable to the prudent operation of government entities 2. Overview of CCA operations and management by governing boards through public meetings, including, approval of contracts and budgets, rate-setting processes, and risk management policies 3. Credit practice and policies, CCA provisions to secure contracts, term of contracts and if there is fixed price involved 4. Legal obligations of CCAs for RA, RPS, PCIA, etc. that provide risk mitigation 5. Overview of a "What if" scenario involving an involuntary dissolution of public entity such a CCA, including processes, timelines, and notice requirements |
| 2:15-2:30  Break |  |
| 2:30 – 3:00 **Panel 4** | What are potential scenarios of involuntary customer returns that create a risk of cost-shifting under Section 394.25(e) and which would be mitigated by the CCA bond? |
| 3:00-3:15 Wrap Up / Questions |  |