

# RISK ANALYSIS WORKSHEET



ASSET/OPERATION	THREAT	MAGNITUDE	VULNERABILITY	COVERAGE AND MITIGATION

## INSTRUCTIONS

### ASSET/OPERATION

List assets or operations that are at risk of damage or interruption.

### THREAT

For each asset or operation that is determined to be at risk, identify the specific threats that could impact the organization's success and/or continued activity.

### MAGNITUDE

On a scale of 1 to 5, calculate how damaging the hazardous event would be to the organization. Estimate potential financial, regulatory, contractual, and reputational repercussions.

### VULNERABILITY

On a scale of 1 to 5, determine the likelihood of the hazardous event occurring. Identify any vulnerabilities or weaknesses in the asset or operation that would make it susceptible to loss.

### COVERAGE AND MITIGATION

Once you've determined the potential impact and likelihood of each threat, analyze any and all opportunities for hazard prevention or risk mitigation.