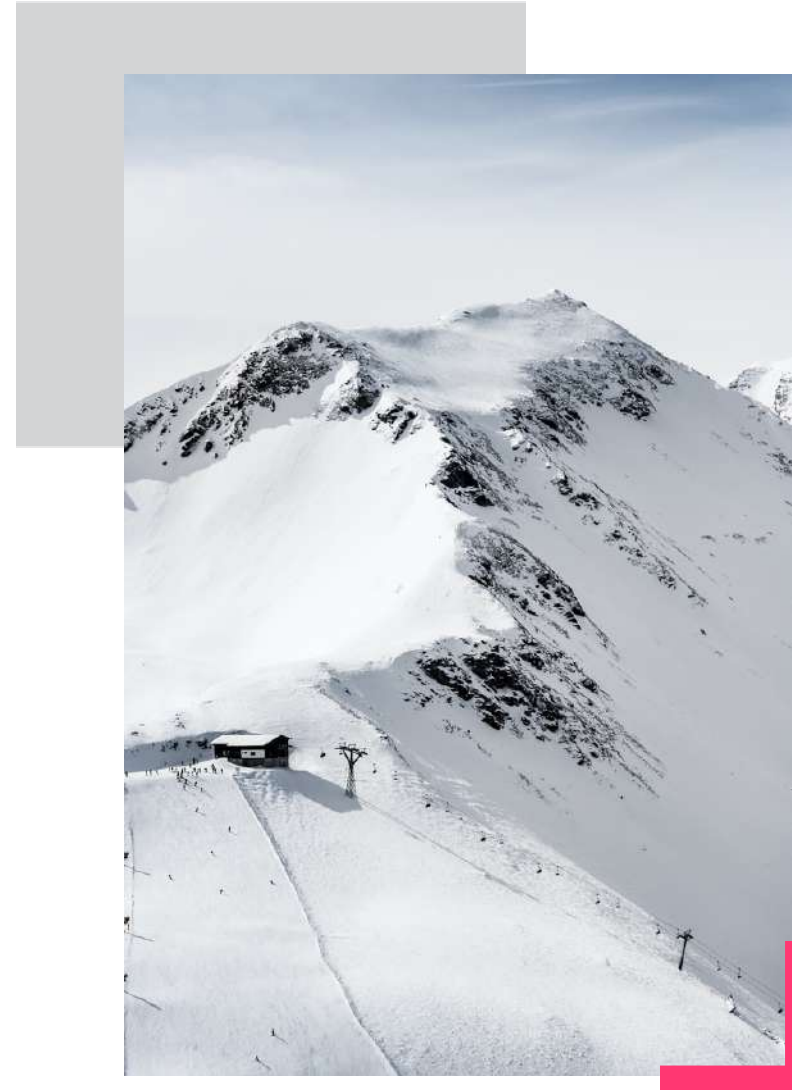


# ENERGY RISK MANAGEMENT (ERM) ACADEMY

Online

26-27 April 2021

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# AGENDA – DAY 1

Time zone in CET

**13.00 – 13.15**

## **Welcome and Introduction**

**13.15 – 14.15**

## **Going beyond the PPA. A new operating model**

- Renewable markets in transition
- Implications of exposure to renewable investment
- New risk competences to succeed in post-subsidy markets

**14.15 – 15.00**

## **Energy Risk Management Framework & Paradigm**

- What is Energy Risk?
- ERM as a continuous process – overview of framework
- Goals, activities & challenges of all process steps
- Energy Risk Management explained (Risk Policy, Energy Risk Analysis, Execution and Monitoring)

15.00 – 15.15

Coffee break

**15.15 – 16:00**

## **Primer on Energy Market Risk**

- The energy risk waterfall
- Definition, measurement and mitigation of energy market risks

**16.00 – 17:00**

## **What is the right valuation curve**

- What curve to use for Risk Management
- Models and Parameters to consider for curve modelling

# AGENDA – DAY 2



Time zone in CET

13:00 – 14:00

## Market Risk: Definition and Valuation

- Value as combination of price, capture & volume
- Analytical foundations

14:00 – 15:00

## Risk Metrics

- Overview of required metrics for risk reporting
- Types of exposure, measures, metrics, and limits

15:00 – 15:15

Coffee Break

15:15 – 16:15

## Key Capabilities of Energy Risk Management

- Outline of PPA Origination, Portfolio Management, Risk Reporting & Analytics
- Defining objective, key jobs to be done, challenges and required tools for each function

16:15 – 16:45

## Primer on Energy Risk Governance

16:45 – 17:15

## Positioning of Market Players



# WHICH ACADEMY IS A GOOD FIT FOR YOU?

## PPA ACADEMY: FOUNDATIONS

This academy is for you, if you are:

- New to the post-subsidy renewable world and interested in understanding Power Purchase Agreements (PPAs)
- Soon going to have assets out of the support scheme and need to start doing PPAs without subsidy
- Embarking on a new role but don't fully understand renewable energy deals

1 x 4-hour session

**€650** + VAT (online)

## PPA ACADEMY: ADVANCED

This academy is for you, if you:

- Have some knowledge of energy trading and would like to skill up and master the structuring, negotiation and closing of PPAs in post-subsidy renewable markets
- Have been involved in PPA activity and would like to take your knowledge to the next level

2 x 4-hour sessions

**€1'950** + VAT (online)

## ENERGY RISK MANAGEMENT (ERM) ACADEMY

This academy is for you, if you are:

- Tasked to report on risk and revenue operations for renewable investors and producers
- Responsible for risk monitoring and building risk management capabilities in your organisation
- In senior management and looking to master risk to be better prepared for market volatility

2 x 4-hour sessions

**€1'950** + VAT (online)

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1 x Foundations and 1 x Advanced PPA Academies

**PPA-Energy Risk Management Masterclass Online (€4'095 + VAT):**

1 x ERM Academy 1 x Foundations and 1 x Advanced PPA Academies

**Still not sure which academy to enroll?** Email us: [academy@pexapark.com](mailto:academy@pexapark.com)



# CONTACT US



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