

# INTERMEDIATE ENERGY TRADING, HEDGING, PORTFOLIO & RISK MANAGEMENT

October 20-21, 2020  
Online | Central Time

## RELATED EVENT:

**ENERGY TRANSACTION &  
TRADING FUNDAMENTALS**  
October 19-20, 2020 | Online



*“Cleared a lot of the fog from risk analysis.”*

Electric System Operator – Power, REU

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The content explains the various tools used to control the associated risks. It also details how these contracts work, how and when they should be used, and how they are priced. Case examples and problem-solving illustrations optimized for power and natural gas trading are used throughout the course to enhance the understanding of the material. It will identify and illustrate best practices associated with the sound measurement of uncertainty and building solid risk metrics for portfolio management and risk management through optimal hedging and solid hedging program design.



EUCI is authorized by IACET to offer 1.0 CEUs for the course. Participants must log on each day and be in attendance for the entirety of the course to be eligible for continuing education credit.

## LEARNING OUTCOMES

- Review portfolio management in traditional utility/balancing area vs OTC, Exchange and ISO-based market transactions
- Assess market distinctions and price driver dynamics
- Discuss relationships between power market trading and hedging
- Examine market, credit and counterparty risk management best practices
- Evaluate energy trading compliance programs and their application in the current regulatory environment
- Demonstrate meaningful uncertainty framework for developing utility and power portfolio hedging programs
- Build, design, develop and implement a hedge program

## INSTRUCTOR

**Scott Wrigglesworth**, *Managing Director, Operations & Strategy,*  
*Ascend Analytics*

# REGISTRATION INFORMATION

## Mail Directly To:

EUCI  
6400 S Fiddlers Green Cir., Suite 1620  
Greenwood Village, CO 80111  
OR, scan and email to: [conferences@euci.com](mailto:conferences@euci.com)

[WWW.EUCI.COM](http://WWW.EUCI.COM)

**p: 303-770-8800**

**f: 303-741-0849**

# ONLINE DELIVERY & PARTICIPATION DETAILS

EUCI will use Microsoft Teams to facilitate participation in the upcoming event. Attendees do not need to have an existing Teams account to participate in the broadcast. The course will play in attendee's browser. When attendees sign on, their microphones are typically muted. Attendees should keep their mic muted until such time as it's needed to ask a question. During the event, participants will have the option of using a microphone to speak with the room and ask questions, or type in any questions via the chat window and our online administrator will relay your question to the instructor.

- Each attendee will receive an event invitation by e-mail, which will include one link to sign on for each half-day of the event (i.e., three links for a 1 1/2 day event). The appropriate link must be used to join each half-day event segment at the appropriate time.
- The remote meeting connection will open approximately 30 minutes before the start of the course. We encourage attendees to connect as early as possible in case of unforeseen problems.

## PLEASE SELECT

**BUNDLE PRICE: ENERGY TRANSACTION & TRADING FUNDAMENTALS AND INTERMEDIATE ENERGY TRADING, HEDGING, PORTFOLIO & RISK MANAGEMENT ONLINE COURSES**

OCTOBER 19 – 21, 2020: US \$2,395 (Single Connection)

**PACK OF 5 CONNECTIONS:** US \$9,580 (20% Discount)

**PACK OF 10 CONNECTIONS:** US \$16,765 (30% Discount)

**PACK OF 20 CONNECTIONS:** US \$28,740 (40% Discount)

**INTERMEDIATE ENERGY TRADING, HEDGING, PORTFOLIO & RISK MANAGEMENT ONLINE COURSE ONLY:**

OCTOBER 20 – 21, 2020: US \$1,295 (Single Connection)

**PACK OF 5 CONNECTIONS:** US \$5,180 (20% Discount)

**PACK OF 10 CONNECTIONS:** US \$9,065 (30% Discount)

**PACK OF 20 CONNECTIONS:** US \$15,540 (40% Discount)

**Please call us at 303-770-8800 for additional volume discounts**

*\* all other discounts do not apply to license packs*

How did you hear about this event? (direct e-mail, colleague, speaker(s), etc.)

Print Name

Job Title

Company

Address

City

State/Province

Zip/Postal Code

Country

Phone

Email

### CREDIT CARD INFORMATION

Name on Card

Billing Address

Account Number

Billing City

Billing State

Exp. Date

Security Code (last 3 digits on the back of Visa and MC or 4 digits on front of AmEx)

Billing Zip Code/Postal Code

**OR** Enclosed is a check for \$ \_\_\_\_\_ to cover \_\_\_\_\_ registrations.

### Substitutions & Cancellations

Your registration may be transferred to a member of your organization up to 24 hours in advance of the event. Cancellations must be received on or before September 18, 2020 in order to be refunded and will be subject to a US \$195.00 processing fee per registrant. No refunds will be made after this date. Cancellations received after this date will create a credit of the tuition (less processing fee) good toward any other EUCI event. This credit will be good for six months from the cancellation date. In the event of non-attendance, all registration fees will be forfeited. In case of course cancellation, EUCI's liability is limited to refund of the event registration fee only. For more information regarding administrative policies, such as complaints and refunds, please contact our offices at 303-770-8800.

EUCI reserves the right to alter this program without prior notice.

