



IAEE Autumn School Financial and Regulatory Risk in Energy

22 – 23 October 2018
Boğaziçi University, Istanbul



October 22, 2018

08:00-09:00 Registration & Coffee

09:00-09:40 Opening

09:40-11:20

Topic	Description	Lecturer	Duration (Minutes)
Risk Management in Theory	Risk Identification, Risk Assessment, Risk Response Development, Contingency Planning, Opportunity Management	Prof.Dr. İlhan Or <i>Boğaziçi University</i>	100

11:20-11:40 Coffee Break

11:40-13:20

Simulation-based Analysis of Strategic and Operational Risk	Evaluation of risk in multi-actor settings (Electricity trading, Load management) agent-based simulation; Assessment of risk in long-term decisions (capacity investment, portfolio mix) using system dynamics and agent-based simulation	Assoc.Prof.Dr. Gönenç Yücel <i>Boğaziçi University</i>	100
--	---	---	-----

13:20-14:20 Lunch

14:20-16:00

Risk Management in Practice	Risk Management and its Applications in Energy Exchanges	Dr. İmdat Doğan <i>Group Risk Manager EPIAS Energy Exchange Istanbul</i>	100
------------------------------------	--	---	-----

16:00-16:20 Coffee Break

16:20-18:00

Climate Change as a Long-term Financial Risk in Energy Investments	Impact of climate change on energy investment process. Opportunities and Risks	Prof.Dr. Cem Avcı <i>Boğaziçi University; Senior Risk Advisor ENR-G Energy Consultancy</i>	100
---	--	---	-----

October 23, 2018

09:00-10:40

Financial and Regulatory Risk in Energy: Lessons from USA	Case Studies and Solutions for Utilities and System Operators: The Case of USA	Glenn Labhart <i>Partner, Labhart Risk Advisors Inc</i>	100
--	--	--	-----

10:40-11:00 Coffee Break

11:00-12:40

Financial and Regulatory Risk in Energy: Lessons from Norway	Case Studies and Solutions for Utilities and System Operators: The Case of Norway	Prof.Dr. Nils-Henrik M von der Fehr <i>Dean, Faculty of Social Sciences, University of Oslo</i>	100
---	---	--	-----

12:40-13:40 Lunch

13:40-15:20

Financial and Regulatory Risk in Energy: Lessons from Turkey	Case Studies and Solutions for Utilities and System Operators in Turkey	Alper Uğural <i>CEO, Energy Pool Turkey</i>	100
---	---	--	-----

15:20-15:40 Coffee Break

15:40-17:40

Concluding Panel	Lessons Learned and Next Steps	Chair: Mustafa Karahan <i>Board Member, EPIAS Energy Exchange Istanbul</i> Panelists: Glenn Labhart, Nils-Henrik M von der Fehr, Alper Uğural	120
-------------------------	--------------------------------	---	-----

17:40-18:00 PRESENTATION OF CERTIFICATES

18:30 FAREWELL DINNER

 **GARP - 12 CPD Credits**

IAEE is registered with GARP (Global Association of Risk Professionals) as an Approved Provider of Continuing Professional Development (CPE) credits. GARP is a not-for-profit global membership organization dedicated to preparing professionals and organizations to make better-informed risk decisions. Membership represents more than 150,000 professionals from banks, investment management firms, government agencies and academic institutions. GARP administers the Energy Risk Professional (ERP®) Financial Risk Manager (FRM®) exams; certifications recognized by risk professionals worldwide. IAEE is registered with GARP as an Approved Provider of CPD credits for FRMs and ERPs.