



Managing Energy Risk

presented in
association with

Presented by

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Macquarie University Applied Finance Centre

rma AUSTRALIA

Risk Management Association Inc

Course Synopsis

The Australian energy market place is currently going through significant changes, with moves towards a national carbon trading scheme, nuclear power entering the possible future mix of renewable generation, proposed mergers between existing retailers, the sale of the Queensland government's electricity retailers and low cost new entrants winning significant market share in the retail market. Some of these moves are being heralded as reducing risk, but, in a market where customers are increasingly mobile, does owning assets provide a risk mitigation strategy or increase financial risks? Managing Energy Risk addresses this and other current issues.

Course Content

The course is concerned with the management of energy related risks in the context of a deregulated energy market with a limited range of potential risk mitigation techniques available. Short course covers at varying levels:

- Australian and regional electricity and gas markets: opportunities, institutions and instruments
- Energy Market Risks: categories, key drivers and mitigation techniques
- Valuing energy-related financial positions and instruments
- Valuing and trading embedded optionality in illiquid markets
- Enterprise-wide risk management approaches.

Designed for

Finance professionals, risk managers, traders and industry participants.

Presenter

PATRICIA BOYCE BComm (Melb), MComm Grad Dip Econ (ANU), MAppFin (Macq.) is the National Partner in charge of energy markets for Deloitte, focussing on the energy industry and, in particular, energy risk management and the role of energy markets in managing enterprise risk.

Course Outline

A detailed outline is available: www.mafc.mq.edu.au/files/short_courses/outline_MER.pdf

CPD - This training course may contribute to your CPD requirements

When

Wednesday 27 February 2008
9:00 am to 4:30 pm (lunch provided)

Venue

MQU Applied Finance Centre
Melbourne Office
Conference Centre, Room 1208
Level 12, 300 Flinders Street
MELBOURNE VIC 3000

Cost

(includes GST, Course Notes, Lunch)
\$ 990.00 (for individual attendees)
\$ 880.00 (for two or more from one organisation)
\$ 770.00 (for MAFC students & graduates and RMA members)

Cancellation

Three working days notice is required for a full refund - you can substitute another person from your organisation if you cannot attend

Confirmation

Places are limited so bookings will be confirmed.

Registration Form & Tax Invoice

CMBF Limited (ABN 46 003 407 609)

MAFC Short Course Series
'Managing Energy Risk' held in Melbourne
Wednesday 27 February 2008

Tax Invoice & Receipt

This document becomes a tax invoice for GST purposes upon completion and payment. Please photocopy and retain as a receipt for your records.

Name

Fee requirement (tick one only) \$990 (regular) \$880 (bulk) \$770 (alumni)

Preferred name on badge / deskplate

Company / Organisation Title

Company address

Telephone Facsimile

Email

Please assist us with the following:

How did you learn about this MAFC Short Course? Advertisement Website Word of mouth Other: _____

Completed forms to: Macquarie University Applied Finance Centre GPO Box 3480 Sydney NSW 2001 • by fax: (02) 9223 6237

Please direct all enquiries to: email shortcourses@mafc.mq.edu.au, telephone (02) 9223 6231, or visit our website at www.mafc.mq.edu.au

Payment Details

1. Please make cheques payable to CMBF Limited.
2. All applications for registration must be accompanied by a full payment.
3. Please complete the following details as required and then sign in the space below.

① Payment Method

- Cheque (Cheques please complete step ② below)
 Amex Visa MasterCard
 (Credit Cards please fill in step ② and step ③ below)

② For Credit Card Payments

Card Number

Expiry Date Amount (includes GST)

③ Payer Details

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