



PORTFOLIO & PRICE RISK MANAGEMENT

Customized risk management planning and market analysis

Kinect Energy provides clients with a broad array of risk management services for natural gas, electricity and alternate fuels aligned with your organization's objectives and risk tolerance.

We help you manage your projected budgets to actual costs and assist in making informed hedging decisions.

Through constant market analysis, a structured risk plan, established short and long term goals and effective execution, we work to ensure you buy better and buy less energy. Risk management strategies are integrated with physical energy procurement strategies. Our objectives are to help you better manage your projected budgets to actual costs, assist you in making informed hedging decisions, reduce administrative costs, and provide you with the most up-to-date and meaningful information available.



RISK STRATEGIES

- Price risk hedging strategy
- Market insight and analysis
- Financial and physical hedging strategies
- Comprehensive risk assessment
- Daily monitoring of markets
- Basis monitoring
- Weekly market updates
- Customized on-line reporting
- Documented risk plan
- Consultation with a Kinect Energy Risk Manager





Implement a hedging strategy to address energy market uncertainties

YOUR BUSINESS IS UNIQUE

Kinect Energy tailors a risk plan to meet each client’s unique requirements. We analyze your business to understand the external factors (i.e. industry, competition) and internal factors (i.e. financial requirements) that dictate your price risk profile. It is important to evaluate your organization’s tolerance to market volatility and other known risks.

- On-line risk management tools
- Forward power and gas basis monitoring
- Integration with physical procurement

Our expert risk managers develop a strategic energy plan that determines a hedging strategy and implementation plan. This includes assisting with the credit process, supplier evaluation, utility infrastructure, capacity, storage, and price monitoring.

HEDGING STRATEGIES

There is no definitive time to hedge energy. Clients hedge at different times because they have differentiating objectives and processes related to managing their own cost exposure. Whether you hedge monthly, quarterly, or opportunistically, Kinect Energy’s experts will help you chart a course.

- Manage to projected budgets
- Make informed hedging decisions
- Short and long term hedging evaluations

With you, we will develop a strategy, create a documented plan, execute the plan, and compare results to established objectives. Kinect Energy works collaboratively with our clients to identify the specific objectives to be targeted – typically a budget to be secured, a long-term price level to manage toward/below, or profit margin to protect.

KINECT ENERGY’S SERVICES

 KINECT-PROCURE™	 PORTFOLIO & PRICE RISK MANAGEMENT	 DATA MANAGEMENT	 CONSULTING & SUSTAINABILITY	 SUPPLY MANAGEMENT
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