

## Geopolitics, Country Risk Assessment and Commodity Pricing Workshop

### Global Hydrocarbon Supply Modeling Project

Tuesday 15 July 2014 from 2:00 to 5:00 pm

#### Venue:

#### [JW Marriott](#)

1331 Pennsylvania Avenue, NW  
Washington, DC 20004 Tel: (202) 393-2000  
Salon G in the Capitol Ballroom

- 2:00 - 2:05 Welcoming remarks, **Adam Sieminski**, Administrator, Energy Information Administration
- 2:05 – 2:10 Introduction, **Michael Schaal**, Director, Office of Petroleum, Natural Gas and Biofuels Analysis, Energy Information Administration
- Session one: Measuring Energy Risk**
- 2:15 – 3:30 Moderator: **Rick Westerdale**, Director, Public Diplomacy and Policy Analysis, Bureau of Energy Resources, U.S. State Department
- “Measuring energy security risk”, **Daniel Klein**, President, Twenty-First Strategies
- “Methodologies for evaluating above-ground risks”, **Jamie Webster**, Director, IHS Energy
- 3:30 – 3:45 Coffee break
- Session two: Perspectives on Pricing Energy Commodities**
- 3:45 – 4:50 Moderator: **Glen Sweetnam**, Director, African and Middle Eastern Affairs, Office of International Affairs, U.S. Department of Energy
- “The public equity perspective on global geopolitical risk”, **Bob Brackett**, Senior Vice President and Senior Research Analyst, Sanford C. Bernstein & Co
- “Geopolitical risk and its impact on energy commodity fundamentals and pricing”, **Eric Lee**, Strategist, Research Division, Citi Global Markets
- “Asset risking for major oil companies from a stock analyst perspective”, **Paul Sankey**, Managing Director and Oil & Gas Analyst, Wolfe Research
- 4:50 – 5:00 Closing remarks, **David Daniels**, Chief Energy Modeler, Office of Energy Analysis, Energy Information Administration