

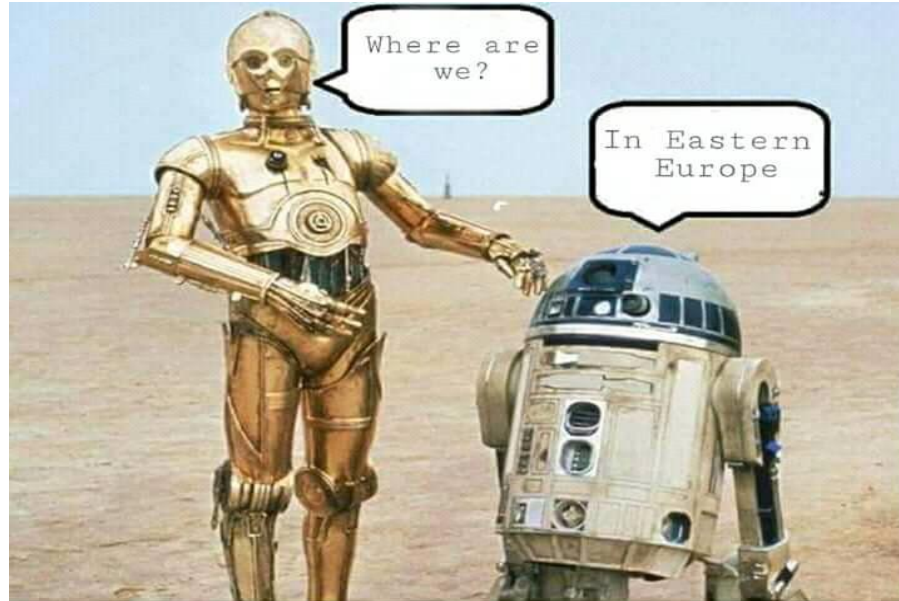
On the Regional Approach for the Risk Management in the Energy Field

**II BSEC International Conference
RISK MANAGEMENT IN ENERGY 2019
Istanbul, 27-28 May 2019**



- ✓ **Realism, Realism, Realism**
- ✓ **Honesty vs. diplomacy**
- ✓ **National vs. Regional vs. European**
- ✓ **Let's be pragmatic**

SEE – A NEED FOR A SEPARATE SET OF REALISM

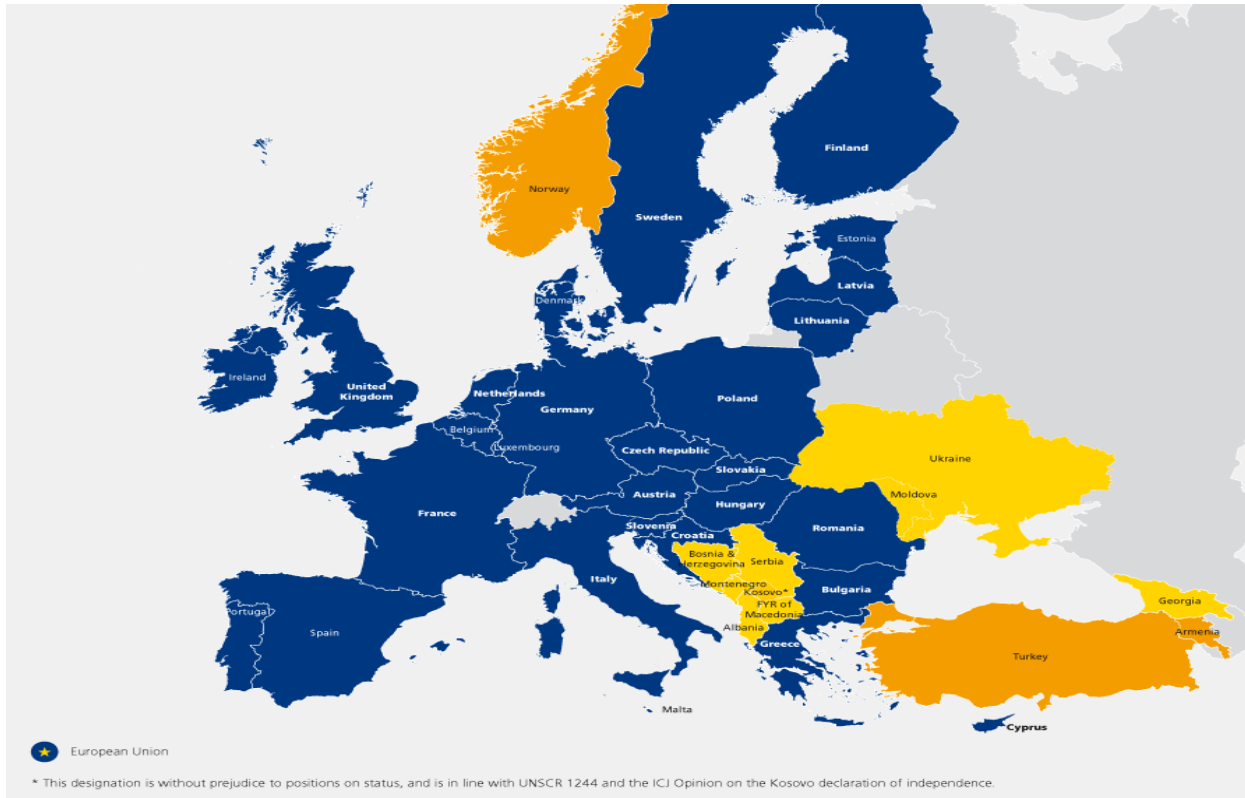


ONE WEEK LATER



HOW REGIONAL **SHOULD** BE THE ENERGY ISSUE IN SEE WITHIN THE GLOBAL AND EU TRENDS

Source – www.energy-community.org





HOW REGIONAL **MIGHT** BE THE ENERGY ISSUE WITHIN THE GLOBAL AND EU TRENDS

5

- Energy nationalism vs. Energy Regionalism
- The states and the business in this context
- The hubs, the pipelines and the status of gas and oil
- The legal back up of the common approach – PARIS AGREEMENT, EC and the association, ENERGY COMMUNITY, NATO etc. – and its regional dimension



- The concept of the energy security and its three elements
- ... The risk management for each one of them...
- And how they look in SEE – some energy mix risky dilemmas (the coal point, the nuclear point, the gas point)
- **THUS – new challenges on the top of the existing ones**

- **Climate change ...** *This didn't save the planet, but it may have saved the chance of saving the planet"*
Bill McKibben, eco-warrior and the co-founder of 350.org (cited by FORBES)
- **Do not forget the three crisis** – terrorism (2001 onwards), financial (2008), migration (2015 onwards)
- **Coping with the technological boom** – are we planning well?
- **NB - EU energy policy as energy policy of Europe – BUT...A NEW SUBSTANTIAL ISSUE IS ALSO AT THE DOOR**

“The situation is so serious that we have to stop playing the usual European and Brussels games. The EU is facing an acid test, perhaps the greatest in its history. At a time of growing demagoguery and deep euroscepticism, Europe cannot just carry on as before”

(Then) German Finance Minister Wolfgang Schäuble, **03 July 2016**

<https://www.neweurope.eu/article/germanys-schaeuble-says-brexite-wake-call-europe/>





SEE – A BONUS ISSUE IN THE CONTEXT OF THE RISK MANAGEMENT

9

- Да здравствует дружба vs. Oh, those Russians!
- The pivotal role of the EU – and how does it work?
- The risk management and the sanctions' issue from the energy perspective (ONLY!)
Sanctions?

NO, NOT FROM MY SIDE!



www.shutterstock.com · 193411878

I LEAVE IT TO YOU!



www.emi-bg.com

11

THANK YOU FOR YOUR ATTENTION!

Slavtcho Neykov
Chairman of the Board of Managers
Energy Management Institute
Sofia, Bulgaria
www.emi-bg.com

E-address: slavtcho.neykov@emi-bg.com
Mobile 00359 894 551711