

Job Title: Treasury and Financial Modeling Analyst

Department: Finance

Location: Calgary, Alberta

Position Summary:

Reporting to the Sr. Vice President, Finance & Risk Management, the Treasury and Financial Modeling Analyst is responsible for the stewardship of Treasury functions which include cash management and forecasting, investing short term cash positions, FX management, liquidity management and daily banking relationships. The role also includes financial modeling related to the cash forecasting model, the LNG economic model, modeling for associated upstream projects and associated benchmarking and analysis. The Analyst also stewards the credit function ensuring credit reviews are completed on a timely basis and that the credit function runs efficiently, including Accounts Receivable activities.

Key Responsibilities:

Cash Management- Lead and steward the cash management function which includes day to day review of liquidity requirements including bank balances, AP, AR and other associated items impacting the cash position. Manage borrowings on any associated Credit Facility to meet the cash needs of the company. Foreign Exchange transactions, deal settlements, payment processing, day to day banking interactions are also required.

Equity and Debt Issuances- Active involvement and coordination of all borrowings on established liquidity facilities including all draw downs on any debt related facilities. This includes debt service monitoring, payments and all day to day management of the associated facilities.

Equity and Debt Investor Analysis- Maintain a data base of all Pieridae Energy investors for Debt and Equity including analysis as required.

Economic Model- Assist in the development and maintenance of the company economic model that will be used internally and with 3rd parties to acquire liquidity requirements (Debt and Equity). This includes research and updates on model best practices based on benchmarking of macro and micro economic inputs, cost and revenue information, audit trails and management reporting of model data and outputs.

Financial Model(s)- Assist in the assessment and development of financial models including the corporate planning model, budget/actuals/outlook and other modeling functionality as identified in support of upstream and midstream company activities. Development and maintenance activities will include assisting to construct the models, identify and procure appropriate inputs ensuring constant refinement and monthly, quarterly and annual updating and reporting.

Benchmarking and Analysis- Assist in the development of a comprehensive benchmarking and reporting tool that would be used in various models to compare Pieridae against industry upstream, midstream and LNG organizations.

Management Reporting- Development, maintenance and presentation of various management reports including the monthly Treasury and Finance update, weekly cash and debt positions, weekly equity report including share trading analysis and other reports as required for the Management Reporting package.

Market Analysis and Reporting- Liase with the various financial institutions and other entities to get regular updates on macro, economic, market and other trends to ensure a solid overview of activity that may impact the markets and products that the Pieridae deals in. This will include benchmarking to other LNG projects ensuring reasonable metric comparisons are completed.

Covenant Management- Development and maintenance of covenant reporting to ensure Pieridae remains in compliance with all lender covenants.

Credit- Steward the credit function working with both the project and marketing teams to ensure credit review on all counterparties are completed as necessary and that recommendations are brought forward for approval in accordance with the Pieridae Credit Policy. Regular reviews of the credit portfolio will also be completed ensuring adherence to the credit limits, up to date payment of invoices and any security requirements.

Security- Develop and maintain a comprehensive incoming and ongoing security custody and review framework to ensure security is properly received/provided, tracked and secured as required.

Relationships- Regular liaison with other departments and various financial institutions to ensure continuous benchmarking and updates to source macro inputs (i.e. FX, interest rate, commodity forecasts) is maintained and seamless.

The responsibilities listed are provided as an outline and are not intended to create limits to responsibility, but to provide guidance as to the scope of the position.

Education, experience and skills:

- Post graduate degree with financial certification such as CFA or CPA (CA, CMA, CGA).
- Minimum of seven (7) years' experience in Treasury and Financial Modeling including an excellent understanding and demonstrated track record of performing Treasury functions.
- Experience working in Upstream and/or Midstream Oil and Gas companies developing and refining financial models.
- Excellent working knowledge of banking, treasury and accounting concepts including strong analytical skills in interpreting financial markets data.
- Familiarity with Canadian and US banking systems.
- Exceptional aptitude for diligence, attention to detail and extremely well organized to effectively manage workload and priorities.
- Strong ability to identify, investigate and resolve problems independently. Able to identify and implement process improvements.
- Excellent communication and interpersonal skills to foster a positive team environment.
- Experience working in a multi divisional complex organization is preferable.