

## **Contract Marketing Accountant / Analyst**

### **THE COMPANY**

Canbriam Energy Inc. is a private intermediate exploration and production (E&P) company with a focus on liquids-rich natural gas. Canbriam was founded in 2007 and is headquartered in Calgary, Alberta with an office in Fort St. John, British Columbia. Our principal producing properties and acreage positions are in the Altares Montney of Northeast British Columbia with current production at approximately 40,000 barrels of oil equivalent per day.

Canbriam's strategy and culture was founded on the idea of an integrated approach where great people from individual disciplines collaborate to achieve common objectives and continuously improve results. We believe that teamwork is the foundation of our success. Collectively we value problem-solving skills and strive for excellence – to keep raising the bar, to continue growing, learning and improving – with the ultimate aim to be the most successful intermediate E&P Company in Canada.

We pride ourselves on a work environment where team members are enthusiastic to come to work every day – a place where talented people can deliver their best individually and collectively as part of the Canbriam team.

### **THE POSITION**

We are seeking an experienced Marketing Accountant/Analyst with strong analytical skills (*minimum 5 years' experience – please refer to Mandatory Experience for other requirements*) to join our Finance Team. This position is based in the corporate office in Calgary and reports to the Manager, Marketing with a dotted line relationship to the Controller.

The position is offered initially as a 12-month contract, beginning as soon as possible with potential for longer-term employment.

#### *Core Responsibilities*

#### **Risk Management:**

- Confirm all realized hedging settlements directly with counterparties and coordinate payments with accounts payable
- Calculate unrealized risk management gains/losses quarterly and help with disclosure of all the contracts in the financial statements
- Calculate physical hedging and marketing gains/losses and calculate realized prices per benchmark (ie. Station 2, Sumas, AECO, etc.)

**Revenue:**

- Assist with revenue accruals
- Revenue actuals – work closely with Production Accountants and Financial Reporting
  - Ensure entry is consistent with contracts entered into and review or create gas invoices that Production Accounting sends to marketers and the government
  - Ensure account coding is consistent with IFRS
- Inventory:
  - Book true ups to sales volumes for gas and determine correct treatment for gas inventory
  - Book and track inventory adjustments for natural gas liquids and condensate (linefill and any unsold inventory)

**Transportation / GORR:**

- Approve all transportation invoices and assist with accruals
- Provide transportation amounts to Production Accountants for use in the GORR on a monthly basis
- Prepare JP-05 and answer questions from the GORR owner

**Marketing:**

- Manage all daily confirmations, pricing workbook and obtain pricing from 3<sup>rd</sup> parties
- Administrator for all pipeline, pricing and credit websites, including NGX
- Handle set up of gas EDIs and credit exposures (maintaining these exposures preventing us from getting offside)
- Track all the hedged volumes and maintain spreadsheet for executive and accounting
- Assist in preparing slides for board books in regard to marketing data
- Confirming the accuracy of the monthly liquids invoicing
- Track and summarize monthly transportation and treatment/fractionation expenses for both gas and liquids
- Provide a post-monthly summary showing actual production volumes and the average transport charges and revenues
- This position may also provide the opportunity to learn day-to-day operations including scheduling western Canadian pipelines
- Other duties as may be required

**THE INDIVIDUAL**

About You

Please apply for this position if you meet the Mandatory Experience requirements (below) and you:

- Pride yourself on your strong communication skills and ability to collaborate and liaise effectively with Production Accounting, Marketing and other Finance team members
- Always take a precise approach to your work with keen attention to detail
- Are adept at delivering on time in a high workload environment through efficiency and prioritization
- Have a positive attitude and desire to contribute to a high performing team

### *Mandatory Experience*

In order to be considered, you must meet the following qualifications and experience:

- 5 or more years of experience working in a marketing accounting role
- Expert user of MS Excel

### *Beneficial Experience*

It would be beneficial to have the following qualifications and experience:

- CPA designation Certificate
- Qbyte knowledge
- Knowledge of the Petrotranz liquids system

## **APPLICATION PROCESS**

This position opening has been posted on Indeed.ca. Please submit your resume and a cover letter expressing your interest in the position and how your experience meets or exceeds the mandatory experience requirements. Address your cover letter to the Manager, Marketing. **To be considered, your cover letter must detail how your specific expertise and experience relates to the Mandatory Experience requirements, including your work history working as a Marketing Accountant/Analyst.**

Applications must be submitted by **5:00 pm on Friday, May 25, 2018.**