



Employer: Just Energy
Position: Manager, Accounts Receivables and Treasury
Department: Finance
Report to: Director, Treasury and Financial Operations

Business Profile:

Just Energy is one of North America's leading electricity and natural gas retailers with offices in Canada and the U.S. Through its affiliates under its parent, Just Energy Income Fund, a publicly traded Income Trust (TSX: JE.UN), Just Energy provides over 1.6 million residential, small to mid-sized commercial and small industrial customers with the peace of mind that comes from knowing that they are protected from energy price volatility. In addition, through its subsidiary National Home Services, Just Energy sells and rents high efficiency and tankless water heaters, and through its subsidiary Terra Grain Fuels, produces and sells wheat-based ethanol. Just Energy is poised to become an industry leader in providing environmentally responsible energy supply solutions to consumers across North America.

Just Energy continues to focus on growth, professional development and fostering an entrepreneurial spirit that has made the company what it is today. We are looking for individuals interested in joining a fast-paced, dynamic, and growing company that is also a leader in the North American retail energy market. We offer competitive compensation with incentive bonuses, group benefits, a dynamic working environment and opportunity for growth that is unparalleled.

Role Mandate:

The Manager, Accounts Receivable and Treasury is responsible for all aspects of AR management and corporate treasury functions including banking, cash management, as well as preparation of financial reporting materials related to these areas. This position reports to the Director, Treasury and Financial Operations and will have two direct reports (AR Supervisor and Treasury Supervisor) who in turn manage the AR and Treasury teams. The successful individual will thrive on new challenges, can manage a team in a culture where change is constant, and conduct the business affairs with the highest standards of fairness, honesty and integrity.

Key Responsibilities:

- Manage the accounts receivable and treasury functions of a multi-entity and multi-currency structure
- Lead and supervise AR and Treasury Supervisors and teams
- Responsible for accounts receivable portfolio ensuring that accounts receivable sub-ledger reconciles to the general ledger accounts across all markets
- Liaise with internal departments to manage all AR integration processes from operational systems

- Manage internal liquidity including forecasting cash flows and borrowing / investing activities
- Liaise with and maintain good bank relationships on matters of credit and daily operations
- Covenant monitoring and preparation of monthly and quarterly Debt and Supplier Compliance reports for management
- Manage all collateral posting requirements for the company (parental guarantees, letters of credit) and manage all intercompany debt
- Liaise with external parties for collection of material accounts
- Accounting support – participate in routine accounting activities and month end close as needed
- Develop and improve upon existing AR and treasury processes with an initial focus on streamlining US cash management
- Support audit and reporting requirements for the Corporation

Required Skills and Knowledge:

- Undergraduate degree in Commerce/Finance
- Accounting designation
- Minimum 5 years experience in a managerial/supervisory role in a related role
- Excellent oral and written communication skills
- Proven leadership, mentoring and coaching abilities.
- Strong organizational skills and multi-tasking capabilities in a fast paced environment
- Demonstrated ability to work with little supervision.
- Detail oriented with demonstrated ability for accuracy
- Strong MS Excel skills
- Experience with Great Plains an asset

Application Process:

If you are interested in an opportunity with Just Energy, we hope to hear from you soon. Note that additional details about the company can be found at the following websites: www.je-un.ca and www.justenergy.com

Please send resume via email to: careers@justenergy.com and ensure you place the name of the position in the subject of the email.