



Harvest Operations Corp. is a diverse energy company, offering exposure to conventional upstream oil and natural gas production and SAGD operations. We are focused on identifying opportunities to create and deliver value with an active development program and a technical approach taken to maximize our assets.

Harvest has a full-time permanent position available for a **Senior Treasury Analyst**, reporting to the Vice President of Finance & Controller, based in Calgary. The Senior Treasury Analyst provides oversight, technical expertise, insight on the company's financial structure and participates directly in daily cash management for the Company. The Senior Treasury Analyst will work collaboratively with the senior financial management of the company as well as with outside senior executives of financial institutions.

**Key Responsibilities:**

- Short-term cash forecast and modeling;
- Monitor progress against current year budget;
- Execute day to day cash management and credit facility borrowing;
- Prepare and monitor monthly Marketing credit exposure;
- Assist in preparation of budget and Board presentations;
- Assist in determination of commodity and Foreign Exchange hedging strategy;
- Execute Foreign Exchange trades and hedging program;
- Negotiate and maintain ISDA's;
- Assist in the relationship management of and negotiations with syndicate banks;
- Monitor and report compliance with credit facility and senior note covenants;
- Participate in long-term financing arrangements;
- Provide back-up and support to Treasury team;
- Provide general Treasury and finance support to other departments within Harvest;
- Other duties may apply

**Qualifications:**

- Accounting, Finance or Economics designation
- Over Seven (7) years Treasury experience
- Expertise in Foreign Exchange trades
- Excellent interpersonal, communication (written and oral) and negotiation skills
- Ability to provide professional judgment and work independently
- Expertise with Bloomberg
- Strong excel and modeling skills

Please visit Harvest's website at [www.harvestenergy.ca](http://www.harvestenergy.ca) to learn more about our company.

Please send your resume and cover letter to:

Email: [careers@harvestenergy.ca](mailto:careers@harvestenergy.ca)

**\*Please reference "Job Posting - #10236 – Senior Treasury Analyst" in the subject of your email.**

We sincerely thank those who apply, however, only those applicants selected for an interview will be contacted. This posting will close on Wednesday, June 23, 2021.