



Horizon Utilities Corporation is one of the largest municipally-owned electricity distribution companies in Ontario, providing electricity and related utility services to 234,000 residential and commercial customers in Hamilton and St. Catharines. As a sector leader in operations, conservation initiatives and sustainable development, we are the Ontario Energy Association's "Company of the Year".

We are seeking bright minds to help bring innovative energy solutions to our customers and communities. Smart meters, smart grids, renewable energy technologies, energy plans for sustainable communities, and energy conservation programs for customers-these are part of our future. Make them part of yours.

The Opportunity:

MANAGER, TREASURY AND RISK MANAGEMENT

(Hamilton, Ontario)

Main Responsibilities:

- Oversee all cash flow forecasting, analysis and cash management activities. Ensure that cash liquidity risk is managed in an appropriate fashion such that bank account balances are sufficient to meet operational, capital expenditures and debt servicing requirements while minimizing short-term borrowings or surplus investing
- Manage banking relationships, including overseeing documentation and administration of bank accounts, ensuring that banking needs of subsidiaries and business groups are met, and monitoring and reporting on compliance with various financial agreements
- Provide leadership in developing new and refining existing risk management policies to respond to changes in risk tolerances and business conditions and as financial risks are better understood in accordance with industry best practices
- Responsible for the establishment and maintenance of prudent credit policy. Establish policy and procedures for the adjudication, mitigation, monitoring, collecting and write-off of accounts receivables
- Responsible for determining and maintaining appropriate insurance coverage for the Corporation and its subsidiaries. Oversee the administration and execution of the insurance claims function, including tracking and reporting
- Support financial risk management through development and recommendation of policy related to investment portfolio management, interest rate, liquidity, commodity, and credit risk
- Perform other duties as assigned

Qualifications:

- CA/CMA/CGA designation with at least 5-7 years related management experience
- Broad expertise and in-depth knowledge of the capital markets, corporate finance and investment management
- Demonstrated experience in risk management, including risk policy development, corporate insurance, claims processing and credit risk management
- Experience working in a multi-business unit/corporate environment
- Demonstrated financial modeling and writing skills
- Demonstrated knowledge of MS Office applications (Word, Excel, PowerPoint)
- Experience in an ERP environment would be a definite asset.

We offer an excellent working environment, competitive compensation and benefits packages, pension plan and opportunities for professional development. Find us on the web at: www.horizonutilities.com

If you are interested in joining our team of highly skilled and knowledgeable staff, please submit your resume to careers@horizonutilities.com for consideration. When applying for position please quote MTRM 2010 in subject line.

Horizon Utilities Corporation is an equal opportunity employer. We thank all those who apply for the position, however, only those selected for an interview will be contacted.