

Treasury Manager, Cash and Liability Management

Your passion lies in making a difference. By moving beyond the expected, you help make our world a better place. These are values we respect and seek out in employees. As the demand for electricity grows, so does our need for more bright minds to join our team. Together, we can build our community, foster conservation and deliver clean, reliable energy solutions for today, tomorrow and generations to come.

The Treasury Manager, Cash and Liability Management is responsible for monitoring, measuring and managing the risks associated with the \$10 billion liability debt portfolio, overseeing all cash forecasting and management activities of the corporation and managing our relationships with financial institutions.

DUTIES: The successful candidate:

- Provides leadership in the development and implementation of interest rate and foreign exchange strategies to minimize interest costs while managing exposures within established risk tolerances
- Will be responsible for the finance change budget, including the forecasting of charges and liaising with other departments that have an impact on finance charges through their activities
- Oversees all cash forecasting and cash management activities and ensures 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
- Manages banking relationships with financial institutions, including overseeing documentation and administration of bank accounts and ensuring that banking needs of subsidiaries and business groups are met
- Provides leadership and plays a large role in developing new and refining existing risk management policies to respond to changes in risk tolerances and BC Hydro's business conditions and as financial risks are better understood in accordance with industry best practices.

QUALIFICATIONS: The successful candidate will have:

- A master's degree in business administration or an undergraduate degree with a Chartered Financial Analyst or a professional accounting designation
- Demonstrated financial modeling and writing skills
- Broad expertise and in-depth knowledge of the capital markets, corporate finance and investment management
- Direct capital markets and/or credit analysis experience (desirable), with strong knowledge of derivative hedging strategies and hedge accounting for financial transactions
- Strong leadership ability, superior financial analytical skills and a high degree of computer literacy
- Highly developed communication, presentation and team leadership skills.

ADDITIONAL INFORMATION:

- This position will report directly to the Treasurer but is expected to work closely with the Assistant Treasurer, Corporate Accounting and Legal Services, as well as external advisors
- As a key and senior member of the Treasury team, the successful applicant will be knowledgeable about other Treasury areas of responsibility and assist in developing strategies and policies to manage key risks
- Participation in discussions and making presentations to senior management on Treasury related risk issues will be required.

Interested candidates should submit their applications online by **January 29, 2010** at www.bchydro.com/careers (Job Number: 619201).

At BC Hydro, our vision **For Generations** is about working together to make a difference for the future of all British Columbians. To achieve this goal, we live by our five core values of Safety, Integrity, Service, Accountability and Teamwork.

Safety - we integrate safety into everything we do
Integrity - we are fair, honest, open and straightforward
Service - we seek solutions and build relationships
Accountability - we take responsibility for our actions
Teamwork - we work together to achieve results

If you share our values and are ready to join a great team, we'd love to hear from you!

BC Hydro is an equal opportunity employer.