



Joint Venture Accountant - Overview

Reporting to Manager, Joint Venture Accounting and Audits, this role reviews and processes Joint Interest Billings as well as Mineral, Surface Land and Road Use billings in accordance with all associated signed operating agreements. This role incorporates an understanding of all aspects of Operated and Non-Operated facilities and wells including ownership, production accounting, operating expenses, non-owner processing, Joint Venture payables and receivables and working with both internal and external business partners on JV accounting issues and resolution.

Joint Venture Accountant - Work Environment

- This is a fulltime position based in our downtown Calgary office.

Joint Venture Accountant - The Role

- Review and process Non-Op JIB's, Mineral and Surface Land billings and Road Use billings in a timely manner, upload journal vouchers to QBYTE while ensuring billings are compliant with Governing contracts, Joint Venture agreements and Alberta Regulatory reporting requirements.
- Address and work to resolve disputes, billing queries, and outstanding AP/AR balances by establishing strong relationships with joint venture partners including written and oral communication and liaising with internal business partners including Land, Engineering, Operations, Joint Interest, and Legal.
- Prepare monthly accrual recommendations for large disputed JIB items.
- Perform partner account analysis to proactively manage high risk accounts.
- Involvement in preparation of monthly 'Direction to Pay' decisions including the preparation of partner (vendor) and unprocessed JIB reports as well as performing the blocking of vendor payments due to risk or remedy invocation.
- Perform monthly account reconciliations for JV account(s) as well as the suspense account(s).
- Provide analysis and comments for monthly management reports that communicate the action plans for assigned joint venture accounts.
- Review (assist review) Non-Operated Equalizations and 13th Month Adjustments, Carbon taxes etc. consisting of verification of the methodology used by the operator, reviewing opex and processing fee rates and verifying facility and well volumes and flowthrough with Petrinex or other reporting systems.
- Assist with cash bookings for deposits of the month.

Joint Venture Accountant - The Person

- Intermediate to senior level experience in joint venture accounting
- Strong analytical, critical thinking and problem-solving skills
- Experience with EnergyLink (JIBLink) and Qbyte Financial Management
- Experience with Microsoft Word, Excel and Outlook
- Experience with Geoscout, Landman, AFE Navigator and Petrinex
- Ability to work in team-based open office environment and assist other oil & gas business personnel on property knowledge and general operational issues
- Post-secondary diploma or degree along with a Petroleum Joint Venture Association certificate (PJVA) or Canadian Association of Petroleum Production Accounting (CAPPA) certificate would be an asset

Joint Venture Accountant - The Company

Canlin Energy Corporation is a privately held, long reserve life, natural gas weighted producer in the Western Canadian Sedimentary Basin. Our E&P business produces over 40,000 boe per day from predominantly operated wells, infrastructure and facilities. Canlin's key priorities are running a safe and sustainable business, focusing our portfolio, improving productivity, generating value from our midstream assets and investing for growth and value.



Please visit us at www.canlinenergy.com to learn more about our operations.