Financial Specialist

for Transmission Capacity Auction Office in the CEE Region

JOB DESCRIPTION

Contact

Contact person: Mr Bernd Strobel, telephone: +49 (0)921 915-4088, facsimile: +49 (0)921 915-2509, email: bernd.strobel@eon-energie.com.

Selection procedure: Interview of preselected candidates with auditors

Administrative Information

Job Title: Financial Specialist

Working Language English

Conditions: To be agreed with selected candidate

Location: Auction Office headquarter, Freising (near Munich), Germany

Date for employment: to be agreed with the candidate, June 2007 preferred

Deadline for application: 27 April 2007

The application should consists of CV and application letter in English

Context

According to Regulation 1228/2003/EC and the affiliated Guidelines a coordinated market-based, transparent and non-discriminating mechanism should be developed in order to allocate cross-border transmission capacity among market participants. Considering the special role of Transmission System Operators,(TSOs) e.g. according to Directive 2005/89/EC concerning measures to safeguard security of electricity supply and infrastructure investment, any further development of congestion management has to respect TSOs' fundamental duty: the secure operation of European electric power system.

In order to get more precise physical representation of particular transactions' impact on load flows on interconnection tie-lines and following the Central Eastern Europe (CEE) regulators' request to investigate a load flow based cross-border transmission capacity allocation scheme, the TSOs intend to investigate and implement load flow based explicit coordinated auctions (Physical Transmission Right (PTR) auctions.

For this purpose a group of several TSOs within the CEE region agreed to establish a common auction office for CEE-Regions (CEE-AO) in Freising / Germany. This CEE-AO should act on behalf of the TSO-shareholders when allocating a cross-border capacity and providing settlement of such service.

Main tasks

- Accounting– Organising and conducting cooperation with bookkeeping provider
- Organising and conducting Risk Management
- Supporting insurance policy
- Financial services Organising and conducting - Cash pooling
- Invoicing - follow-up of supplier invoices
- Telephone and written contact with internal and external clients
- Supporting legal services concerning accounting and invoicing
- Producing Powerpoint presentations and presentations for management and technical working groups
- Managing a range of files and developing, updating and managing an electronic filing system
- Managing office supplies
- Analysis, judgement and problem solving
- Reporting to general menagar

Profile

- Financial background (recent involvement in business. in Germany will be the asset);
- In-depth knowledge of all aspects of accounting, invoicing and risk management administration (including basic legal aspects);
- Highly motivated self-starter with strong communication skills;
- Relevant international work, particularly within the EU will be an asset

Experience required

- At least three years relevant experience;
- Experience as an financial specialist in a related environment;
- Experience in working for external clients

Language

- Professional fluency in English and German