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JOB DESCRIPTION

POSITION TITLE:	Portfolio Management Analyst
BUSINESS UNIT:	Asset Management
LOCATION:	Madrid
REPORTS TO:	Portfolio Manager

OVERVIEW:

We are a global operator committed to be at the forefront of the global energy transition.

In our mission to lead the transformation of the energy market, we are currently looking for a Portfolio Management Analyst to support the Asset Management team with the financial analysis and reporting of our portfolio of energy assets.

RESPONSIBILITIES:

As part of the Asset Management team this position will be accountable for the following tasks:

- Maintain relationship with the Agent, Senior Lenders, PPA Off-takers and any other project agreement counterparty during the construction and operations phase
- Deal with Lenders and PPA off-takers for reports, queries and waivers, Compliance certificates and others. When needed, liaise with the correspondent FRV departments for the approval of waivers and amendments of the project agreements.
- Implement and maintain the AM Loan compliance tool to ensure compliance with finance agreements, PPA agreements and any other project agreements.
- Supervise compliance with debt covenants, including the preparation and calculation of financial ratios, by the finance agreements.
- Identify and manage specific PPA commitments: - pool negative prices, green certificates and stock management, report obligations, among others
- Manage any required communication with PPA Counterparties regarding operational matters in coordination with the Asset management tech team and another department
- Update the asset's financial model for the computation of portfolio returns, identifying the main variations.
- Ensure the fulfilment of requirements about the strategic minority shareholders.
- Review monthly cash-flow analysis and accurate cash forecast based on the status of the projects.
- Prepare ad hoc simulations (P&L, B&S, Cash-Forecast, DSCR) to analyse the impact of any unexpected or adverse fact.
- Monitor Bank Guarantees in coordination with the construction and asset management teams, and the treasury team.



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- Reconcile and match monthly production data with monthly financial data.
- Review monthly and annual package reports identifying, results, trends by FRV practice.
- Provide monthly variance analysis and comments on significant deviation with a focus on Revenues (generation, prices, Rec's).
- Review monthly Construction report
- Review cost to complete for projects under construction, co-ordinate with Independent Certifiers and lenders for debt drawdowns
- Assist the Asset Managers with in-depth analysis on the Project under operation expenses deviations.
- Preparation of the annual budget
- Approve invoices in SAP, in coordination with Asset Managers
- Other ad-hoc duties.

QUALIFICATION AND EXPERTISE:

- Bachelor's degree in finance, Accounting, or a related field.
- 2 or 3 years of professional experience in auditing.
- Experience in the Big 4 is highly valued.
- Advance in SAP
- Advanced level of English, both spoken and written

SOFT SKILLS:

- Analytical
- Detail-oriented
- Proactive
- Team spirit

FRV is an equal-opportunity employer. At FRV we celebrate diversity and are committed to creating an inclusive environment for all employees.

The decision to hire or discharge in this process will be based on skills and competences alignment to the role's requirements.