

Position:

Senior Accountant – Financial Reporting

Description

This is a unique opportunity to join a fast-growing energy infrastructure company with unique assets. The Senior Accountant is a newly created position and will be a valuable contributor to the Accounting Group reporting to the Accounting Manager. The position is responsible for maintaining the books and records of the Peregrine group of companies among other related accounting responsibilities. This position will coordinate within the Accounting Group and between the Operations Group and various other groups to deliver timely, accurate results. This position can be remote with local candidates in the Boulder/Denver area preferred.

Key Responsibilities

- Perform full cycle accounting close in support of Accounting Manager
- Prepare and record journal entries
- Reconcile operating entity trial balance accounts
- Maintain schedules for accruals, prepaids and other significant items
- Ensure compliance with capitalization policy
- Maintain development service fee schedule for projects
- Create invoices for intercompany transactions and track intercompany balances
- Work with Operations Group in processing transactions
- Assist in the preparation of (or prepare) monthly, quarterly and annual financial statements and management reports for stand-alone operating entities
- Track leases and prepare lease accounting entries
- Manage reporting deliverables to ensure timely delivery in support of financial statement and management reporting deadlines
- Vet work output with Accounting Manager and Controller
- Support in the annual audit of our financial statements
- Ensure compliance with U.S. GAAP
- Willingness to take on additional tasks and responsibilities in support of Manager and Controller
- Work within Oracle NetSuite and assist during set-up phase



Required Skills/ Experience

- Undergraduate college degree, majoring in Accounting preferred
- At least 4 years work experience, post-undergraduate
- Experience creating and preparing financial statements
- Experience and expertise with accruals and reconciliations
- Experience working in NetSuite preferred
- Ability to problem solve and perform tasks without support from supervisor
- Exceptional communication skills needed, as you will be required to maintain relationships with internal team members and investors
- Ability to motivate and produce work independently without constant oversight
- Strong organizational, time management, and problem-solving skills
- CPA or CPA candidate not required but preferred

Salary: \$75,000 to \$110,000 per annum based on level of experience

Bonus: This position may be eligible to receive an annual cash incentive bonus capped at a % of your base salary and on your performance review.

Benefits: Current benefits include healthcare, dental and vision plans, a 401(k)-retirement plan, group life and disability insurance.

About Peregrine

Peregrine Energy Solutions is an integrated and multi-technology clean energy platform with a focus on utility scale energy storage that was established in 2022 through a partnership between Peregrine Energy Management and a global alternative investment manager with approximately \$20 billion of assets. Peregrine Energy Solutions is a limited liability company formed in Delaware and headquartered in Boulder, Colorado.

Application format

Email your resume to: <u>hiring@peregrineenergysolutions.com</u> Please mention subject: Senior Accountant