

# Geneviève Deschamps, CPA-CGA

Assistant Treasurer

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## PROFILE

As Assistant Treasurer for Gaz Métro since 2010, responsible for contributing toward the planning and execution of Gaz Métro's financing programs and activities, cash management, evaluation and management of risk related to the company, its subsidiaries and joint ventures, including the insurance program. Over the past four years, participated in a number of major financings, including those related to wind farm projects.

## EDUCATION

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| ➤ <b>Ordre des CGA du Québec (obtained the CGA designation)</b>                                      | <b>1999</b> |
| ➤ <b>Master of science degree in finance (M.Sc. Finance)</b><br>Université de Sherbrooke, Sherbrooke | <b>1998</b> |
| ➤ <b>Bachelor's in business administration (finance)</b><br>Université Laval, Québec                 | <b>1997</b> |

## PROFESSIONAL EXPERIENCE

<b>Assistant Treasurer, Gaz Métro</b>	<b>2010—to date</b>
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- Collaborate in developing financial policies and strategies
- Help ensure the financings required (short- and long-term debt and equity)
- Participate in financing and refinancing activities related to the Seigneurie de Beauré wind farm projects
- Manage liquidities (cash management)
- Manage the risk associated with natural gas price fluctuations, exchange rates and interest rates
- Develop an insurance program for the entire group
- Set up insurance for various construction projects, including wind farm projects

<b>Manager, Regulatory Department, Gaz Metro</b>	<b>2006–2010</b>
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- Managed a multidisciplinary team of specialized managers
- Coordinated the preparation of files presented to stakeholders (consumer and environmental associations) and to the Régie de l'énergie
- Negotiated with stakeholders from the Régie regarding various agreements (including the renewal of the incentive mechanism in 2006)
- Provided support to internal stakeholders in presenting investment projects exceeding \$1.5M for approval by the Régie de l'énergie
- Participated and coordinated various internal and external working groups

<b>Senior Advisor, Investor Relations, Gaz Métro</b>	<b>2003–2006</b>
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- Maintained relations with the credit rating agencies (S&P and DBRS)
- Prepared financial reporting documentation
- Coordinated the publication of results
- Prepared documents for senior management on a quarterly basis
- Organized the annual general meeting and ensured coordination between the various stakeholders
- Updated the website's investor relations section

**Financial Analyst, Desjardins Securities**

**1998–2003**

- Prepared financial models on public companies
- Analyzed the financial statements of monitored companies
- Met with the portfolio managers and officers of monitored companies
- Prepared research reports and published recommendations on the monitored companies
- Served on an investment committee in developing fixed income portfolio models for the use of investment advisors