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### **Cash Flow**

#### MODULE

#### **About the Skill Module**

This skill module forms the skeleton for understanding how a project will be valued. Forecasts for oil and gas volumes, price forecasts, inflation are incorporated to forecast how much money a project will generate. From calculating oil and gas revenue this skill module addresses royalties, operating expenses, capital expenses, operating taxes and other expenses.

See example online learning module

## **Target Audience**

Managers, engineers, explorationists, field accounting supervisors and other personnel who need to develop or improve their skill and understanding of basic economic analysis and profitability of petroleum exploration and production.

# You Will Learn

Participants will learn how to:

- · Construct a revenue model
- · Develop a full cash flow model
- · Calculate net cash flow
- Distinguish between cash flow for concessions and production sharing contracts
- Produce robust flexible cash flow forecasts

### **Product Details**

Categories: <u>Upstream</u>

Disciplines: Energy Business

Levels: Basic

Product Type: Individual Skill Module

Format: On-Demand

Duration: 2.5 hours (approx.)

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\$250.00