

# Cash Calls in Oil and Gas Venture Operations Training

*COURSE CONTENT*

## GET IN TOUCH



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## About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

## About Course

Cash Calls in Oil and Gas Venture Operations training offered by Multisoft Systems is designed to equip professionals with the critical skills necessary for managing and controlling financial operations in oil and gas joint ventures. This course provides a deep dive into the concept of cash calls, a common practice where joint venture partners are required to contribute additional capital for ongoing operational expenses and project advancements.

## **Module 1: Overview of Joint Ventures in Oil & Gas Industry**

- ✓ Overview of O&G Industry Today
- ✓ Types of Joint Venture and How to Get into Them
- ✓ Oil and Gas Joint Venture Principles
- ✓ Accounting for a Joint Venture
- ✓ Relationships with Host Governments
- ✓ Contrast of Key Drivers between IOCs and NOCs

## **Module 2: Financing Fundamental of Oil & Gas Joint Ventures**

- ✓ Negotiating and Formation of Joint Ventures
- ✓ Key Accounting and Financing Provisions
- ✓ Joint Venture Funding, Cash Management, and Billing Requirements
- ✓ Techniques to Effectively Balance of Cost, Risk and Reward
- ✓ The Effects of Recent Oil Price and Regulatory Trends Impacting Joint Ventures

## **Module 3: Cash Calls in Oil & Gas Industry**

- ✓ Overview of Cash Call Types in Oil and Gas Joint Venture Operations
- ✓ Financing Petroleum by Cash Calls
- ✓ Joint Venture Budgeting & Operating Principles
- ✓ Cost Concepts, Allocations, Costing by Product and Activity based Costing in Joint Venture Operations
- ✓ Process of Cash Call Funding, Account Reconciliation and Reporting
- ✓ Outstanding Cash Calls (deficit) and Repayment Options

## **Module 4: Requirements of Cash Calls in Oil and Gas Joint Venture**

- ✓ Responsibilities of Oil / Gas of Joint Venture Partners

- ✓ Managing Cash Call Statement
- ✓ Accounting for Deficit Cash Calls
- ✓ Impact of Cash Default on Operations and Profitability
- ✓ Difference between a Cash Call & a Cutback

## **Module 5: Cash Call Practice & Improvement**

- ✓ Cash Call Practice
- ✓ Cash Call Problems
- ✓ Refusal to Pay a Cash Call
- ✓ Improvement to Cash Call Process