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Course Name

Advanced Cash Call Management in Oil & Gas Joint Ventures

Sector Name

Finance, Accounting and Banking

Document Type

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Advanced Cash Call Management in Oil & Gas Joint Ventures

Course Introduction

This intensive five-day programme, delivered by **BOOST Consulting and Training**, provides oil and gas professionals with a structured and practical framework for planning, forecasting, administering, and auditing cash calls within upstream and joint-venture operations.

Participants will learn how to align capital funding requirements with operational budgets, contractual obligations, partner equity structures, and production schedules while mitigating liquidity risks and potential dispute exposure.

Through **BOOST's** applied learning methodology, the course integrates financial modelling, contractual governance practices, cost allocation techniques, and real-world petroleum case scenarios to ensure participants can confidently manage both routine and exceptional funding requests across complex multi-partner projects.

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Advanced Cash Call Management in Oil & Gas Joint Ventures

Target Audience

- ✓ Joint Venture Accountants
- ✓ Petroleum Finance Managers
- ✓ Budget Controllers
- ✓ Cost Engineers
- ✓ Treasury Professionals
- ✓ Project Finance Analysts
- ✓ Commercial Managers in upstream oil & gas

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Learning Objectives

- ✓ Interpret cash call provisions within Joint Operating Agreements
- ✓ Forecast funding requirements for exploration, development, and production phases
- ✓ Build structured working-capital plans for multi-partner petroleum projects
- ✓ Apply cost classification and allocation methodologies in JV operations
- ✓ Identify liquidity, compliance, and timing risks linked to funding requests
- ✓ Evaluate financing options, including credit facilities and internal reserves
- ✓ Manage disputes, late payments, and default situations professionally

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Course Outline

✓ DAY 01

Fundamentals of Cash Calls in Petroleum Joint Ventures

- ✓ Structure of upstream partnerships and operator/non-operator roles
- ✓ Overview of Joint Operating Agreements and Financial Clauses
- ✓ Purpose and lifecycle of operational funding requests

Types of cash calls:

- ✓ Planned operational funding
- ✓ Emergency / supplementary funding
- ✓ Capital project calls
- ✓ Budget approval hierarchy and partner communication workflow
- ✓ Understanding equity share obligations

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Course Outline

✓ Day 02

Financial Planning & Cash Flow Forecasting

- ✓ Building annual and quarterly funding projections
- ✓ Linking work programmes to funding schedules
- ✓ Production forecasting vs funding requirements
- ✓ Working capital planning for petroleum operations
- ✓ Synchronising revenue streams with expenditure timelines
- ✓ Managing funding during project delays or cost escalation

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Course Outline

✓ Day 03

Cost Control, Allocation & Accounting Treatment

Classification of upstream costs:

- ✓ Direct vs indirect
- ✓ CAPEX vs OPEX
- ✓ Cost recovery frameworks in joint ventures
- ✓ Billing statements and expenditure tracking
- ✓ Documentation requirements for partner transparency
- ✓ Financial reporting standards applicable to JV operations
- ✓ Audit readiness and supporting evidence management

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Course Outline

✓ Day 04

Funding Strategies, Liquidity & Risk Management

- ✓ Managing short-term liquidity pressure in large projects
- ✓ Internal vs external funding strategies
- ✓ Use of credit facilities and banking support
- ✓ Handling commodity price volatility impact on funding
- ✓ Risk-sharing mechanisms between partners
- ✓ Early warning indicators for funding shortages

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Course Outline

✓ Day 05

Default Management, Disputes & Practical Case Simulation

- ✓ Managing late payment scenarios
- ✓ Contractual remedies for non-payment
- ✓ Suspension of rights and dilution provisions
- ✓ Dispute escalation procedures
- ✓ Negotiation strategies between partners

Integrated simulation:

- ✓ Participants prepare a full JV funding plan
- ✓ Review scenario with cost increase + production delay

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
May 24, 2027	May 28, 2027	5 days	4250.00 \$	UAE , Dubai
Aug. 2, 2027	Aug. 6, 2027	5 days	4950.00 \$	Italy , Rome
Dec. 27, 2026	Dec. 31, 2026	5 days	4950.00 \$	Qatar , Doha
March 29, 2027	April 2, 2027	5 days	4950.00 \$	Greece , Athens

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