

FCF CALCULATOR

GUIDELINE (please read)
This calculator helps you quickly compute the Shell Share FCF value for your initiatives.

Please follow the steps to carry out your calculation:
1) Determine if your initiative will be saving cost or increasing Production
2) Use Table 1 for Savings and Table 2 for Production
3a) For Savings (Table 1), use the first drop down to select Opex (including Feesex and Expend/Capex)
3b) Use the second drop down to select the Asset
3c) Then, enter the Savings value (100%) and Implementation cost in the green calls
3d) Read off the FCF values in the orange calls
4a) For Production (Table 2), use the first drop down to select Oil/Domgas/Export gas
4b) Use the second drop down to select the Asset
4c) Then, enter the production value, no of days the production target was met in current year and Implementation cost in the green calls
4d) Read off the FCF values in the orange calls

TABLE 1	
SAVINGS ('000 USD)	
OPEX Savings ('000 USD)	USD 24.0259
Implementation cost ('000 USD)	-
SPDC JV	2.8831

TABLE 2	
PRODUCTION FCF ('000 USD)	
Oil Production (kboepd)	-
Production Days (int)	-
Implementation cost ('000 USD)	-
SPDC JV	-

Legend Entered Values
Calculated Values

Bottom FCF
Top Opex
24.02588938
438.52
10535833.01
24025.88938

Note: For initiatives not related to cost savings/production contact your finance advisor or the PMO for support