

Sheet1

This demo has a circular relationship which requires the Recalc option in GOAL-SEEKER to be set to 7 for the demo to converge.
Set TOTAL CASH FLOW = 0 and find OIL PRICE.

OIL PRICE
OIL PROD *

OIL REVENUE =
INTEREST INCOME +

10.00%

TOTAL INCOME =
=====

LEASE OPERATING -
OVERHEAD -

OPERATING INCOME =
=====

DEBT SERVICE -

CASH FLOW
=====

CAPITAL COST

BEGINNING BALANCE

CASH FLOW

ENDING BALANCE
=====

GOAL-SEEKER DEMO

1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
10	12	14	12	12
100	200	154	345	199.75
1000	2400	2156	4140	9696
Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522
300	300	300	300	1200
100	100	100	100	400
Err:522	Err:522	Err:522	Err:522	Err:522
10000	10000	10000	10000	40000
Err:522	Err:522	Err:522	Err:522	Err:522
		10000		10000
50000	Err:522	Err:522	Err:522	
Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	

