

EXHIBIT B

CONFIDENTIAL AND SUBJECT TO CHANGE

Triad Companies
Consolidated Cash Budget
As of 3/18/2009

Period	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Week Beginning	3/30/2009	4/6/2009	4/13/2009	4/20/2009	4/27/2009	5/4/2009	5/11/2009	5/18/2009	5/25/2009	6/1/2009	6/8/2009	6/15/2009	6/22/2009	6/29/2009
Actual / Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Beginning Cash Balance	\$ 1,388,727	\$ 1,028,402	\$ 1,134,925	\$ 1,059,269	\$ 1,486,096	\$ 1,097,117	\$ 1,276,768	\$ 1,095,799	\$ 1,104,159	\$ 1,011,409	\$ 1,084,639	\$ 1,439,446	\$ 1,000,186	\$ 1,531,649
Receipts														
Transfers from Debtor Affiliates	-	-	-	96,527	-	25,510	-	-	8,182	25,000	510	-	8,182	25,000
Oil Production	-	449,479	-	494,098	14,669	386,230	4,510	429,151	12,645	-	398,892	1,565	450,128	-
Gas Production	13,324	119,850	13,324	616,814	13,324	145,603	13,324	7,542	487,074	7,542	117,280	13,324	564,637	13,324
Financial Hedges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Operations	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575
Contract Drilling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	\$ 14,899	\$ 570,904	\$ 14,899	\$ 1,209,013	\$ 29,568	\$ 554,918	\$ 19,409	\$ 438,268	\$ 509,476	\$ 34,117	\$ 518,257	\$ 16,464	\$ 1,024,522	\$ 39,899
Disbursements														
Operations														
Royalties, Working Interest	-	-	-	427,278	-	-	-	-	414,875	-	-	-	354,997	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production & Field Costs	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Capital Expenditures	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Exploration Costs	350	350	350	350	350	350	350	350	350	350	350	350	350	350
General & Administrative	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Payroll, Benefits, & Payroll Taxes	65,500	216,846	-	216,846	65,500	216,846	-	216,846	-	282,346	-	216,846	-	282,346
Severance & Production Taxes	-	-	-	-	157,918	-	-	-	-	-	-	-	-	-
Insurance	116,801	14,679	-	-	-	9,801	-	-	-	9,801	-	-	-	9,801
Lease Payments	8,817	-	33,947	-	10,723	-	33,947	-	-	7,621	-	33,947	-	10,107
Other Operating	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	40,000	10,000	10,000	10,000	10,000	10,000
Operating Subtotal	\$ 376,468	\$ 366,875	\$ 169,297	\$ 779,474	\$ 369,491	\$ 361,997	\$ 169,297	\$ 352,196	\$ 580,225	\$ 435,118	\$ 135,350	\$ 386,143	\$ 490,347	\$ 437,604
Net Operating Cash Flow	\$ (361,568)	\$ 204,029	\$ (154,388)	\$ 429,540	\$ (339,923)	\$ 196,922	\$ (149,888)	\$ 86,072	\$ (70,749)	\$ (401,001)	\$ 382,908	\$ (369,679)	\$ 534,175	\$ (397,705)
Restructuring														
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors	-	70,000	332,000	-	22,000	-	-	155,000	22,000	-	-	155,000	-	22,000
Bank Group	-	-	180,000	-	-	-	-	170,000	-	-	-	160,000	-	-
Unsecured Creditors' Cmte	-	-	100,000	-	-	-	-	50,000	-	-	-	50,000	-	-
Adequate Assurance - Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Incentive Plan	61,347	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	181,888
Restructuring Subtotal	\$ 61,347	\$ 70,000	\$ 612,000	\$ -	\$ 20,250	\$ -	\$ -	\$ 375,000	\$ 22,000	\$ -	\$ -	\$ 365,000	\$ -	\$ 203,888
Total Disbursements	\$ 437,815	\$ 436,875	\$ 781,297	\$ 779,474	\$ 411,741	\$ 361,997	\$ 169,297	\$ 727,196	\$ 602,225	\$ 435,118	\$ 135,350	\$ 751,143	\$ 490,347	\$ 641,492
Other Cash Flow														
Loan Proceeds & Payments, Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIP Loan - Capital One	897,396	-	700,000	-	-	(11,589)	-	300,000	-	486,719	-	300,000	-	882,552
Pre-Petition Loans - Capital One	(838,000)	-	-	-	-	-	-	-	-	-	-	-	-	(760,000)
Pre-Petition Loans - Other	(6,806)	(27,506)	(9,259)	(2,712)	(6,806)	(5,682)	(31,082)	(2,712)	-	(12,488)	(28,101)	(4,581)	(2,712)	(6,806)
Proceeds from Asset Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow	\$ (370,326)	\$ 106,523	\$ (75,656)	\$ 426,827	\$ (388,979)	\$ 179,651	\$ (180,969)	\$ 8,360	\$ (92,749)	\$ 73,230	\$ 354,806	\$ (439,260)	\$ 531,463	\$ (485,847)
Ending Cash Balance	\$ 1,028,402	\$ 1,134,925	\$ 1,059,269	\$ 1,486,096	\$ 1,097,117	\$ 1,276,768	\$ 1,095,799	\$ 1,104,159	\$ 1,011,409	\$ 1,084,639	\$ 1,439,446	\$ 1,000,186	\$ 1,531,649	\$ 1,045,802
DIP Loan Balance, End of Week	\$ 1,700,000	\$ 1,700,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,700,000	\$ 2,700,000	\$ 3,200,000	\$ 3,200,000	\$ 3,500,000	\$ 3,500,000	\$ 4,400,000