

Exhibits "A" and "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	\$ 1,398,727	\$ 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	\$ 1,000,166	\$ 1,531,649
Receipts														
Transfers from Debtor Affiliates	-	-	-	86,527	-	25,510	-	-	8,182	25,000	510	-	8,182	25,000
Oil Production	-	449,479	-	484,098	14,669	386,230	4,510	429,151	12,645	-	398,892	-	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	-	564,937	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	\$ 558,918	\$ 19,409	\$ 438,268	\$ 509,476	\$ 34,117	\$ 518,257	\$ 16,464	\$ 1,024,522	\$ 39,899
Disbursements														
Royalties, Working Interest	-	-	-	427,278	-	-	-	-	414,875	-	-	-	354,997	-
Accounts Payable	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
Production & Field Costs	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	350	350	350	350	350	350	350	350	350	350	350	350	350	350
Exploration Costs	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
General & Administrative	65,500	216,846	-	216,846	65,500	216,846	216,846	216,846	15,000	282,346	15,000	216,846	15,000	282,346
Payroll, Benefits, & Payroll Taxes	116,801	14,679	-	-	157,916	9,801	-	-	-	9,801	-	-	-	9,801
Severance & Production Taxes	8,817	-	-	-	10,723	9,801	33,947	-	-	7,621	-	33,947	-	10,107
Insurance	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
Lease Payments	376,468	366,875	169,297	779,474	369,491	381,997	169,297	352,196	580,225	435,118	135,350	386,143	490,347	437,604
Other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Subtotal	\$ (361,568)	\$ 204,029	\$ (154,398)	\$ 429,540	\$ (339,923)	\$ 196,922	\$ (149,388)	\$ 86,072	\$ (70,749)	\$ (401,001)	\$ 382,908	\$ (369,679)	\$ 534,175	\$ (397,705)
Net Operating Cash Flow	\$ 14,899	\$ 374,373	\$ 280,527	\$ 779,474	\$ 146,175	\$ 361,997	\$ 169,297	\$ 107,722	\$ 338,727	\$ 610,408	\$ 480,857	\$ 769,767	\$ 665,667	\$ 1,133,944
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' Cmle	-	-	100,000	-	-	-	-	50,000	-	-	-	50,000	-	-
Adequate Assurance - Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Incentive Plan	61,347	-	-	-	-	-	-	-	-	-	-	-	-	181,888
Other Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ 436,072	\$ 602,225	\$ 435,118	\$ 135,350	\$ 751,143	\$ 490,347	\$ 641,492
Other Cash Flow														
Loan Proceeds & Payments, Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIP Loan - Capital One	897,366	-	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	(6,006)	(27,506)	(9,259)	(2,712)	(6,806)	(5,682)	(31,982)	(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)	\$ 428,827	\$ (386,979)	\$ 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	\$ 1,011,409	\$ 1,014,159	\$ 1,084,639	\$ 1,439,446	\$ 1,000,166	\$ 1,531,649	\$ 1,045,802
DIP Loan Balance, End of Week	\$ 1,790,000	\$ 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

