

Exhibit 1 (to Final Order)

[Budget]

JOHN D. OIL AND GAS COMPANY

Projected Weekly Cash Inflows and Outflows

Week Ending Date	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total					
Cash at beginning of week	19,326.09	186,627.11	91,196.17	82,697.89	147,599.26	182,534.89	156,964.84	155,989.79	162,267.91	27,301.91	93,414.93	69,015.91	67,764.91	59,514.91	93,779.91	68,129.91	59,879.91	68,129.91	40,129.91	182,807.91	
Inflows:																					
1-100 Production receipts																					
1-100 Royalty																					
1-100 Fuel revenue																					
1-100 Other inflows																					
1-100 Direct account charge																					
1-100 Royalty & recording acc't chg'd																					
1-100 Other inflows																					
Total Cash Inflows	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85
Outflows:																					
1-100 Payroll																					
1-100 Fuel purchases																					
1-100 Gas transportation																					
1-100 Electricity																					
1-100 Maintenance																					
1-100 Royalty & recording																					
1-100 Other outflows																					
Total Cash Outflows	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85	87,286.85
Net Inflow/Outflow																					
Cash at end of week	19,326.09	186,627.11	91,196.17	82,697.89	147,599.26	182,534.89	156,964.84	155,989.79	162,267.91	27,301.91	93,414.93	69,015.91	67,764.91	59,514.91	93,779.91	68,129.91	59,879.91	68,129.91	40,129.91	182,807.91	