CASH FLOW ANALYSIS

COMPANY:LYNX
DATE :OCTOBER 85
PROJECT:GERALDINE DOUGHTY #1 PADDOCK

DATA

TANGIBLE INVESTMENT(M$):	$0
INTANG. INVESTMENT (M$):	$0
TOTAL INVESTMENT (M$):	$0
DISCOUNT RATE (%):	12
FEDERAL INCOME TAX (%):	0
OIL DECLINE RATE (%):	12.5
GAS/OIL RATIO (GOR):	0 : 1
ESCALATION FACTOR (%):	0
STATE TAXES (%):	7

INTEREST

WORKING INT. BEFORE PAYOUT (%)=	100
WORKING INT. AFTER PAYOUT (%)=	100
NET INTEREST BEFORE PAYOUT (%)=	77
NET INTEREST AFTER PAYOUT (%)=	77

YEAR	GROSS PRODUCTION OIL (MBO)	GROSS PRODUCTION GAS (MMCF)	OIL PRICE $/BBL	GAS PRICE $/MCF	GROSS REVENUE (M$)	INTEREST FRACTION WI (FRAC)	INTEREST FRACTION NRI (FRAC)	WINDFALL PROFIT TAX ADJUSTED BASE $/BBL	WINDFALL PROFIT TAX RATE (FRAC)	WINDFALL PROFIT TAX TAX $/BBL	GROSS OPERATING COST (M$)	DEPR. SCHEDULE (M$)	DEPL. ALLOWANCE (M$)	PROFIT BEFORE FIT (M$)	PROFIT AFTER FIT (M$)
0														($0)	($0)
1	5.0	0.0	$27.00	$0.00	$135	1	0.77	$0.00	0.00	$0.00	$7	$0	$16	$89	$89
2	4.4	0.0	27.00	0.00	119	1	0.77	0.00	0.00	0.00	7	0	14	78	78
3	3.9	0.0	27.00	0.00	105	1	0.77	0.00	0.00	0.00	7	0	12	68	68
4	3.4	0.0	27.00	0.00	93	1	0.77	0.00	0.00	0.00	7	0	11	59	59
5	3.0	0.0	27.00	0.00	82	1	0.77	0.00	0.00	0.00	7	0	9	51	51
6	2.7	0.0	27.00	0.00	72	1	0.77	0.00	0.00	0.00	7	0	8	45	45
7	2.4	0.0	27.00	0.00	64	1	0.77	0.00	0.00	0.00	7	0	7	38	38
8	2.1	0.0	27.00	0.00	56	1	0.77	0.00	0.00	0.00	7	0	6	33	33
9	1.8	0.0	27.00	0.00	50	1	0.77	0.00	0.00	0.00	7	0	6	28	28
10	1.6	0.0	27.00	0.00	44	1	0.77	0.00	0.00	0.00	7	0	5	24	24
11	1.4	0.0	27.00	0.00	39	1	0.77	0.00	0.00	0.00	7	0	4	20	20
12	1.3	0.0	27.00	0.00	34	1	0.77	0.00	0.00	0.00	7	0	4	17	17
13	1.1	0.0	27.00	0.00	30	1	0.77	0.00	0.00	0.00	7	0	3	14	14
14	1.0	0.0	27.00	0.00	27	1	0.77	0.00	0.00	0.00	7	0	3	12	12
15	0.9	0.0	27.00	0.00	23	1	0.77	0.00	0.00	0.00	7	0	3	10	10
16	0.8	0.0	27.00	0.00	21	1	0.77	0.00	0.00	0.00	7	0	2	8	8
17	0.7	0.0	27.00	0.00	18	1	0.77	0.00	0.00	0.00	7	0	2	6	6
0	0.0	0.0	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0
0	0.0	0.0	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0
0	0.0	0.0	0.00	0.00	0	0	0	0.00	0.00	0.00	0	0	0	0	0
TOTALS	37.5	0.0			$1,012						$122	$0	$117	$602	$602

PAYOUT BEFORE FIT (YRS)=	NA
NET PRESENT VALUE AFIT (M$)=	$311
RATE OF RETURN ON INV. (%)=	NA
CAPITAL PRODUCTIVITY INDEX =	NA

BEFORE THE
OIL CONSERVATION COMMISSION

Case No. 8631 Exhibit No. 17
Submitted by Lynx
Hearing Date 10-17-85