

Bashas' Inc.

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Week Ending	Week 1 17-Jul-09	Week 2 24-Jul-09	Week 3 31-Jul-09	Total
Cash Receipts	\$ 34,344	\$ 33,726	\$ 35,575	\$ 103,645
Cash Disbursements				
Inventories	\$ 24,134	\$ 24,097	\$ 24,294	\$ 72,525
Payroll & Benefits	6,208	6,622	5,781	18,612
Rent	-	-	-	-
Property and Equipment	235	235	235	704
Repairs, Maintenance, & Supplies	426	418	441	1,286
Utilities	1,160	905	954	3,018
Taxes	-	-	1,100	1,100
Insurance	104	54	57	215
Outside Services	414	407	429	1,250
Advertising	512	503	531	1,546
Other expenses	493	484	510	1,487
Bank Group Interest(1)	58	27	332	417
Total Cash Disbursements	\$ 33,744	\$ 33,752	\$ 34,664	\$ 102,159
Net Cash Flow (Deficit)	\$ 600	\$ (25)	\$ 911	\$ 1,486
Ch. 11 Disbursements:				
DIP Interest	-	-	-	-
Professional Fees - Restructuring	-	-	-	-
503(b)(9) Claims	-	-	-	-
Vendor Deposits(2)	8,000	-	-	8,000
Total	\$ 8,000	\$ -	\$ -	\$ 8,000
Adjusted Net Cash Flow (Deficit)	\$ (7,400)	\$ (25)	\$ 911	\$ (6,514)
Beginning Cash Balance	12,325	4,926	4,901	
Net Available Cash (Deficit)	4,926	4,901	5,811	
Ending Cash Balance	\$ 4,926	\$ 4,901	\$ 5,811	
DIP Facility				
Beginning Balance	\$ 2,000	\$ 2,000	\$ 2,000	
Increase/(Decrease) in Borrowings	-	-	-	
Ending Balance	\$ 2,000	\$ 2,000	\$ 2,000	

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See Form of Order

Note:

- (1) Interest payments based on 8.25% contract rate on \$110,000,000 revolving line of credit to Bank Group (BoFA, Compass, Wells Fargo) and contract rate (varied by tranche) on a fixed loan of \$26,286,984 to Prudential.
- (2) Vendor deposits include actual and estimated payments per Management's knowledge; payments are currently estimated during the week of July 17th but may be made during subsequent periods.