

Weekly / Monthly DIP Budget
DIP Budget - Weekly
(USD in thousands)

Week Ending	Forecast 6/5/09	Forecast 6/12/09	Forecast 6/19/09	Forecast 6/26/09	Forecast 7/3/09	Forecast 5-Week
Customer Receipts	\$ 42,425	\$ 8,645	\$ 32,892	\$ 59,641	\$ 53,787	\$ 197,389
Non-Customer Receipts	400	2,000	8,400	-	3,000	13,800
Total Receipts	42,825	10,645	41,292	59,641	56,787	211,189
Disbursements						
Payroll Related	(15,145)	(7,300)	1,035	(22,270)	6,947	(36,733)
Operating Disbursements	(11,770)	(33,581)	(6,744)	(1,958)	(11,750)	(65,804)
Netting	-	(24,788)	-	(52,561)	561	(76,788)
Total Disbursements	(26,915)	(65,669)	(5,709)	(76,789)	(4,242)	(179,324)
Pre-Financing Cash Flow	15,910	(55,025)	35,583	(17,148)	52,545	31,865
Professional Fees	-	-	-	-	-	-
Chapter 11 Impacts	(6,234)	(6,234)	(6,334)	(5,334)	(1,884)	(26,021)
Intercompany Funding	(25,570)	(12,092)	(21,842)	(14,773)	(5,964)	(80,241)
Net Cash Flow	\$ (15,894)	\$ (73,351)	\$ 7,407	\$ (37,255)	\$ 44,697	\$ (74,397)
Beginning Cash Balance	\$ 205,978	\$ 190,084	\$ 116,733	\$ 124,140	\$ 86,885	\$ 205,978
Net Cash Flow	(15,894)	(73,351)	7,407	(37,255)	44,697	(74,397)
Ending Cash Balance	\$ 190,084	\$ 116,733	\$ 124,140	\$ 86,885	\$ 131,581	\$ 131,581