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AB ACQUISITION LLC AND SUBSIDIARIES
Notes to Consolidated Financial Statements

The following table summarizes the final allocation of the fair value of the assets acquired and liabilities assumed (in millions):

	December 29, 2013
Cash and cash equivalents	\$ 19.6
Receivables	28.6
Inventories	117.8
Other current assets	3.5
Property and equipment	241.8
Intangible assets	74.2
Other assets	4.5
Total assets acquired	490.0
Current liabilities	118.9
Long-term capital lease obligations	5.9
Other long-term liabilities	71.0
Total liabilities assumed	195.8
Total identifiable net assets	294.2
Goodwill	67.9
Total purchase consideration	\$ 362.1

The identifiable intangible assets acquired consisted of the following as of the acquisition date (in millions):

Trade names	\$ 32.9
Beneficial lease rights	13.5
Customer prescription files	27.8
Total identifiable intangible assets	\$ 74.2

The goodwill recorded as part of the acquisition was attributable to the United workforce and the operational synergies expected from the acquisition, and is not tax deductible. Acquisition-related costs for the United acquisition of \$10.3 million in fiscal 2013 were expensed as incurred as a component of Selling and administrative expenses.

Vons REIT, Inc. acquisition

On October 10, 2013, the Company purchased all of the stock of Vons REIT, Inc. ("Vons") for \$30.0 million in cash. Vons owned and operated four Dominick's-bannered stores in the Chicago metropolitan area at the time of the acquisition. The Vons acquisition was accounted for under the acquisition method of accounting. The identifiable tangible and intangible assets acquired and liabilities assumed were at fair value based on management's estimates and assumptions using a combination of market, income and cost valuation approaches. No goodwill was recorded as a result of the Vons acquisition.