

| Category           | Past | 05/01/2026 | 06/01/2026 | 07/01/2026 | 08/01/2026 | 09/01/2026 | 10/01/2026 | 11/01/2026 | 12/01/2026 |
|--------------------|------|------------|------------|------------|------------|------------|------------|------------|------------|
| Gross Requirements | 0    | 3          | 110        | 110        | 110        | 110        | 110        | 110        | 110        |
| Sched Receipts     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Projected QOH      | 2    | -1         | 110        | 110        | 0          | 330        | 220        | 110        | 0          |
| Plan Ords Due      | 0    | 0          | 221        | 110        | 0          | 440        | 0          | 0          | 0          |
| Plan Ords Rel      | 0    | 0          | 0          | 440        | 0          | 0          | 0          | 0          | 0          |