

| 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    | 32         | 32         | 32         | 32         | 32         | 32         | 32         | 32         |
| Sched Receipts     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Projected QOH      | 60   | 28         | 60         | 92         | 60         | 156        | 124        | 92         | 60         |
| Plan Ords Due      | 0    | 0          | 64         | 64         | 0          | 128        | 0          | 0          | 0          |
| Plan Ords Rel      | 68   | 0          | 0          | 128        | 0          | 0          | 0          | 0          | 0          |