

| Category           | Past | 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          | 3          | 3          | 3          | 3          | 3          | 3          |
| Sched Receipts     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Projected QOH      | 5    | 2          | 6          | 3          | 0          | 6          | 3          | 0          |
| Plan Ords Due      | 0    | 0          | 7          | 0          | 0          | 9          | 0          | 0          |
| Plan Ords Rel      | 0    | 0          | 0          | 9          | 0          | 0          | 0          | 0          |