Last Refresh: 01/26/2023 2:54:23 PM

Plan of Record Name: Scenario 2 Working POR

Plan of Record Date: 01/16/2023

Summary Budget Detailed Budget

Month

1/1/2023

12/31/2023

\$49M

Sull	illiary budget	Detailed Bu	ıaget								1/1/2023	12/31/20		Total	Cost
Owner	Category	Carrier	1/1/2023	2/1/2023	3/1/2023	4/1/2023	5/1/2023	6/1/2023	7/1/2023	8/1/2023	9/1/2023	10/1/2023	11/1/2023	12/1/2023	Total
⊟ CZ		Kuehne+Nagel			\$100K			\$100K			\$100K			\$100K	\$400H
		Scan Global Logistics			\$100K			\$100K			\$100K			\$100K	\$400I
		UPS (Healthcare)			\$411K	\$516K	\$121K	\$477K	\$761K	\$1,944K	\$2,144K	\$1,421K	\$1,541K	\$1,478K	\$10,814
		UPS (Healthcare)			\$0K	\$0K	\$0K	\$0K	\$0K	\$1K	\$1K	\$0K	\$1K	\$0K	\$3H
] Inc	□ Packaging	UPS (Marken)	\$338K	\$32K	\$36K	\$116K	\$102K	\$81K	\$66K	\$40K	\$11K	\$6K	\$1K	\$1K	\$828H
		UPS US					\$3K	\$1K	\$2K	\$2K	\$2K				\$11H
		Cardinal		\$26K					\$478K	\$853K	\$286K	\$576K	\$782K	\$1,182K	\$4,184k
		UPS (Healthcare)	\$458K	\$410K	\$0K	\$0K	\$194K	\$1,164K	\$2,626K	\$2,273K	\$3,060K	\$2,890K	\$8,378K	\$4,446K	\$25,900H
		UPS (Marken)	\$665K	\$76K	\$103K	\$330K	\$357K	\$305K	\$237K	\$128K	\$87K	\$53K	\$9K	\$13K	\$2,363k
		UPS US					\$10K	\$5K	\$5K	\$5K	\$5K				\$29k
		Cardinal	\$34K	\$65K	\$65K	\$65K	\$65K	\$65K	\$65K	\$66K	\$65K	\$65K	\$65K	\$66K	\$752k
		UPS (Healthcare)	\$211K	\$209K	\$209K	\$209K	\$208K	\$209K	\$209K	\$208K	\$209K	\$209K	\$208K	\$208K	\$2,504k
		UPS US	\$65K	\$65K	\$65K	\$67K	\$70K	\$70K	\$70K	\$70K	\$70K	\$67K	\$67K	\$67K	\$813k
	Mont	hly Total	\$1,771K	\$883K	\$1,089K	\$1,304K	\$1,130K	\$2,577K	\$4,519K	\$5,588K	\$6,140K	\$5,287K	\$11,052K	\$7,661K	\$49,001K

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Last Refresh: 11/22/2022 11:28:27 AM

Plan of Record Name: 2022 November POR

Plan of Record Date: 11/4/2022

Summary Budget

Detailed Budget

1/1/2023

12/1/2023

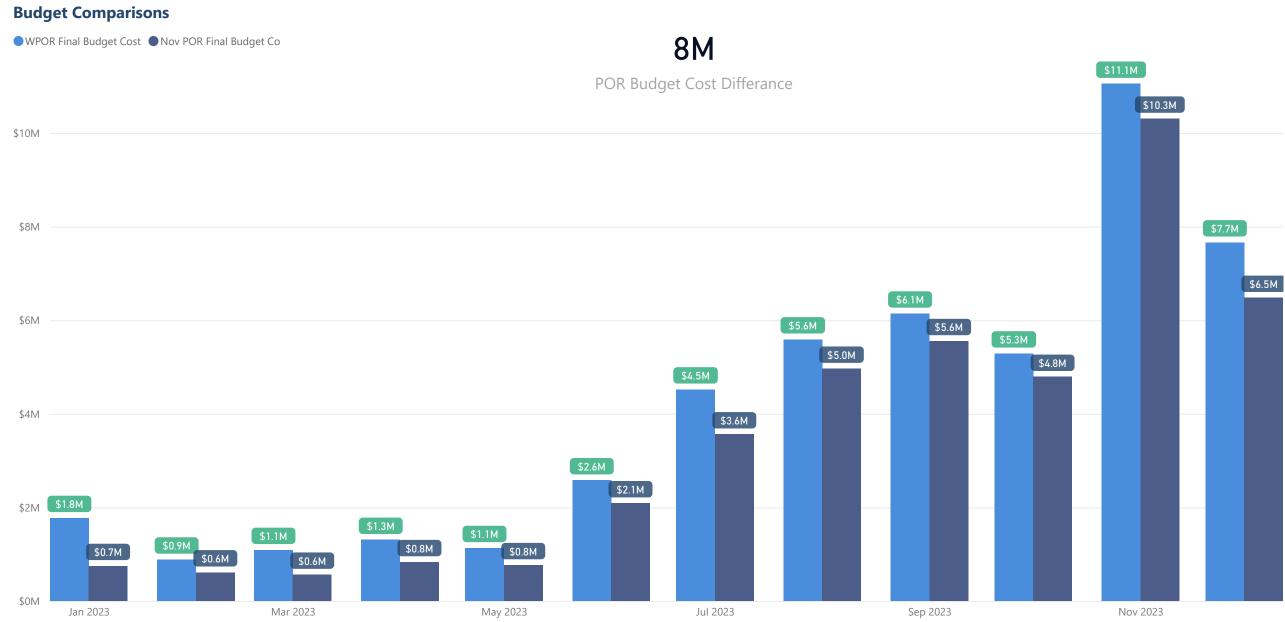
\$41.23M

Total Cost

Owner	Category	Carrier	▼ Classification	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
CZ	Shipping	Kuehne+Nagel	Ex-US			\$50K			\$50K			\$50K			\$50K	\$200K
		Scan Global Logistics	Ex-US			\$50K			\$50K			\$50K			\$50K	\$200K
		UPS (Healthcare)	Ex-US (Expediting Cost)			\$100K			\$100K			\$100K			\$100K	\$400K
			Ex-US			\$121K	\$450K	\$121K	\$277K	\$590K	\$1,732K	\$1,732K	\$1,097K	\$1,379K	\$1,278K	\$8,778K
	Storage	UPS (Healthcare)	Ex-US: 2-8C			\$0K	\$0K	\$0K	\$0K	\$0K	\$1K	\$1K	\$0K	\$0K	\$0K	\$3K
Inc	Packaging	UPS (Marken)	Ex-US	\$23K	\$9K	\$18K	\$55K	\$53K	\$54K	\$34K	\$11K	\$11K	\$6K	\$1K	\$1K	\$274K
		UPS US	US - COVID					\$3K	\$1K	\$2K	\$2K	\$2K				\$11K
	Shipping	Cardinal	US - COVID								\$726K	\$286K	\$576K	\$373K	\$373K	\$2,335K
		UPS (Healthcare)	Ex-US	\$458K	\$410K	\$0K	\$0K	\$194K	\$1,164K	\$2,626K	\$2,273K	\$3,060K	\$2,890K	\$8,378K	\$4,446K	\$25,900К
		UPS (Marken)	Samples - Ex-US	\$89K	\$21K	\$48K	\$133K	\$175K	\$187K	\$106K	\$21K	\$53K	\$32K			\$866K
			Ex-US	\$12K	\$4K	\$8K	\$25K	\$41K	\$30K	\$29K	\$23K	\$34K	\$21K	\$9K	\$13K	\$249K
		UPS US	US - COVID					\$10K	\$5K	\$5K	\$5K	\$5K				\$29K
	Storage	Cardinal	US: 2-8C - COVID	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$407K
		UPS (Healthcare)	Ex-US: 2-8C	\$52K	\$52K	\$52K	\$52K	\$52K	\$53K	\$631K						
			Ex-US: <-80C	\$44K	\$44K	\$44K	\$44K	\$44K	\$44K	\$44K	\$44K	\$44K	\$44K	\$44K	\$44K	\$530K
		UPS US	US: 2-8C - COVID	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$34K	\$407K







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Plan of Record Name2022 November POR
Plan of Record Date: 11/4/2022









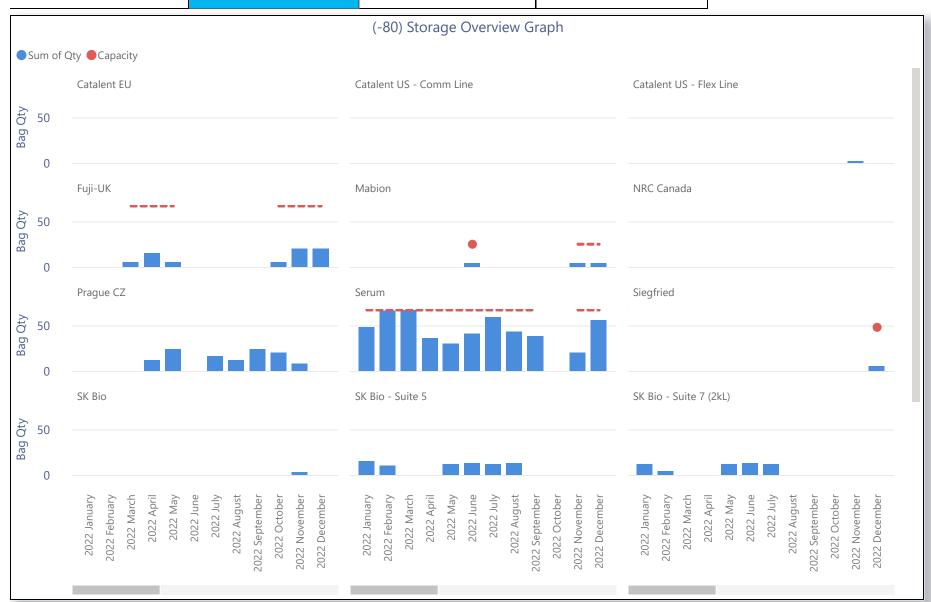


(2-8) Storage Overview

(-80) Storage Overview

UPS NL (2-8) Storage

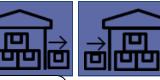
UPS NL (-80) Storage



Location	Year	Month	Sum of Qty
Catalent EU	2023	September	7.00
Catalent EU	2024	February	6.00
Catalent EU	2024	March	6.00
Catalent EU	2024	April	6.00
Catalent EU	2024	May	6.00
Catalent EU	2024	June	6.00
Catalent EU	2024	July	6.00
Catalent EU	2024	August	7.00
Catalent EU	2024	September	4.00
Catalent EU	2024	December	7.00
Catalent US - Comm Line	2024	February	3.00
Catalent US - Comm Line	2024	June	9.00
Catalent US - Comm Line	2024	July	10.00
Catalent US - Comm Line	2024	August	11.00
Catalent US -	2024	December	2.00

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Plan of Record Nam 2022 November POR
Plan of Record Date: 11/4/2022

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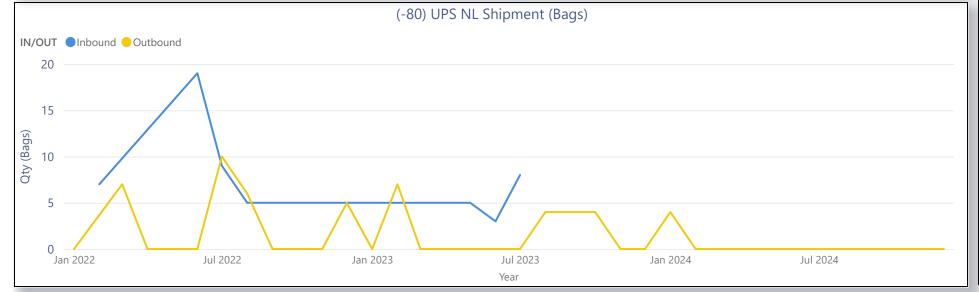
2-8 Shipments (-80) Shipments

(2-8) UPS NL Shipments

(-80) UPS NL Shipments

Dom. vs. Int Shipments





Month	Shipments	Qty (Bags) ▼
6/1/2022	7	19
7/1/2022	3	19
8/1/2022	2	11
7/1/2023	3	8
2/1/2022	3	7
3/1/2022		7
2/1/2023		7
12/1/2022		5
5/1/2023	2	5
8/1/2023		4
9/1/2023		4
10/1/2023		4
1/1/2024		4
6/1/2023	1	3
1/1/2022		0
4/1/2022		0
5/1/2022		0
9/1/2022		0

