

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

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	📦 Shipping	Kuehne+Nagel			\$100K			\$100K			\$100K			\$100K	\$400K	
		Scan Global Logistics			\$100K			\$100K			\$100K			\$100K	\$400K	
📦 Inc		UPS (Healthcare)			\$411K	\$516K	\$121K	\$477K	\$761K	\$1,944K	\$2,144K	\$1,421K	\$1,541K	\$1,478K	\$10,814K	
	📦 Storage	UPS (Healthcare)			\$0K	\$0K	\$0K	\$0K	\$0K	\$1K	\$1K	\$0K	\$1K	\$0K	\$3K	
	📦 Packaging	UPS (Marken)	\$338K	\$32K	\$36K	\$116K	\$102K	\$81K	\$66K	\$40K	\$11K	\$6K	\$1K	\$1K	\$828K	
		UPS US					\$3K	\$1K	\$2K	\$2K	\$2K				\$11K	
	📦 Shipping	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	\$25,900K	
		UPS (Marken)	\$665K	\$76K	\$103K	\$330K	\$357K	\$305K	\$237K	\$128K	\$87K	\$53K	\$9K	\$13K	\$2,363K	
		UPS US					\$10K	\$5K	\$5K	\$5K	\$5K				\$29K	
	📦 Storage	Cardinal	\$34K	\$65K	\$65K	\$65K	\$65K	\$65K	\$65K	\$66K	\$65K	\$65K	\$65K	\$65K	\$66K	\$752K
		UPS (Healthcare)	\$211K	\$209K	\$209K	\$209K	\$208K	\$209K	\$209K	\$208K	\$209K	\$209K	\$208K	\$208K	\$208K	\$2,504K
		UPS US	\$65K	\$65K	\$65K	\$67K	\$70K	\$70K	\$70K	\$70K	\$70K	\$67K	\$67K	\$67K	\$67K	\$813K
	Monthly 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

Plan of Record Date: 11/4/2022



Detailed Budget

12/1/2023

Total Cost

[illegible]



Month

1/1/2023

12/1/2023

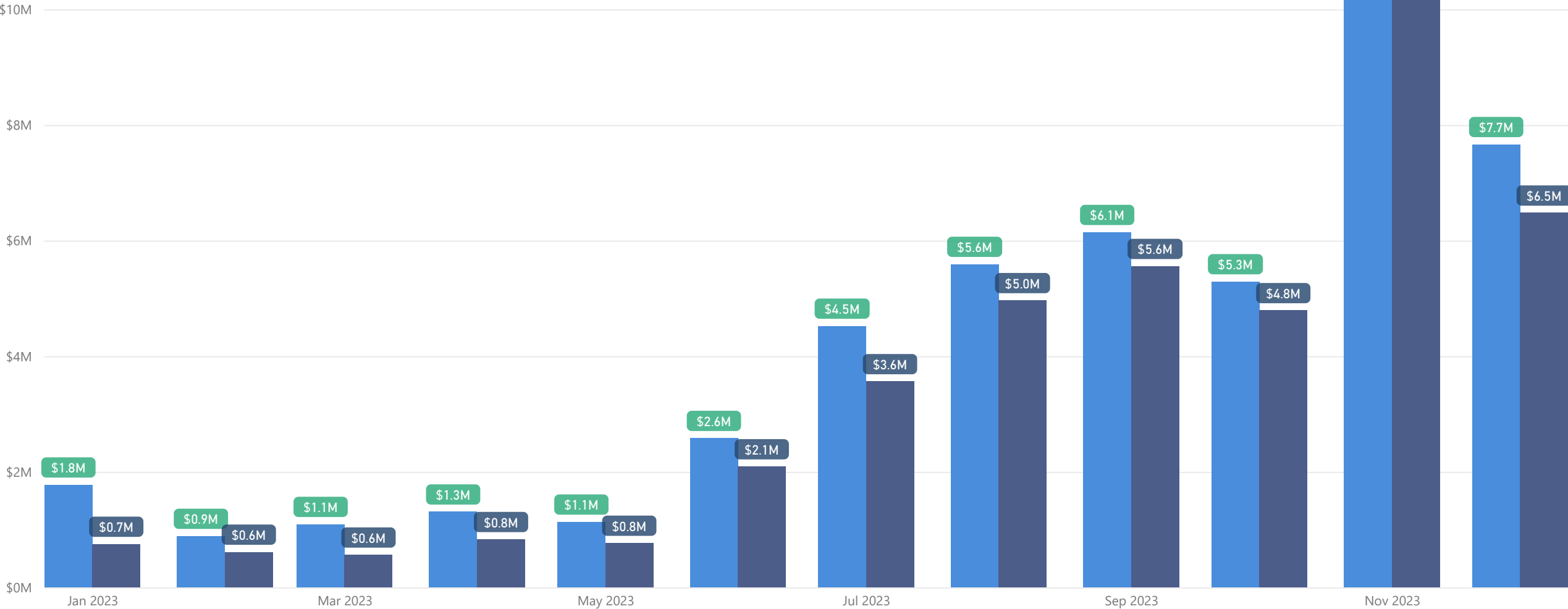


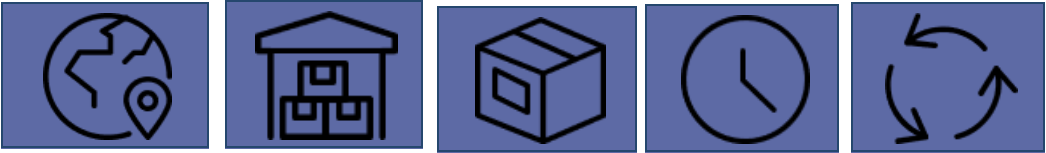
Budget Comparisons

WPOR Final Budget Cost Nov POR Final Budget Co

8M

POR Budget Cost Difference





(2-8) Storage Overview

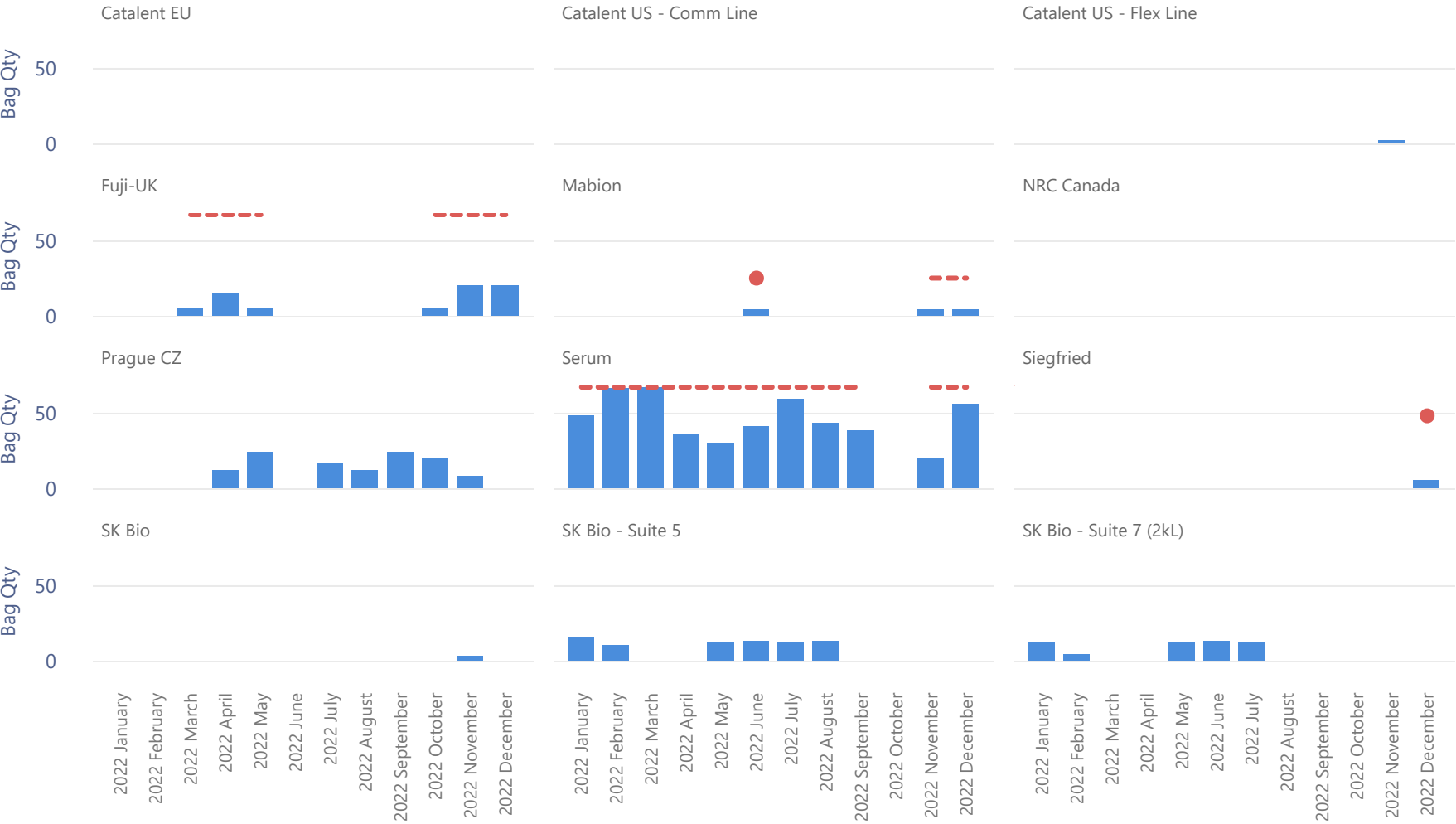
(-80) Storage Overview

UPS NL (2-8) Storage

UPS NL (-80) Storage

(-80) Storage Overview Graph

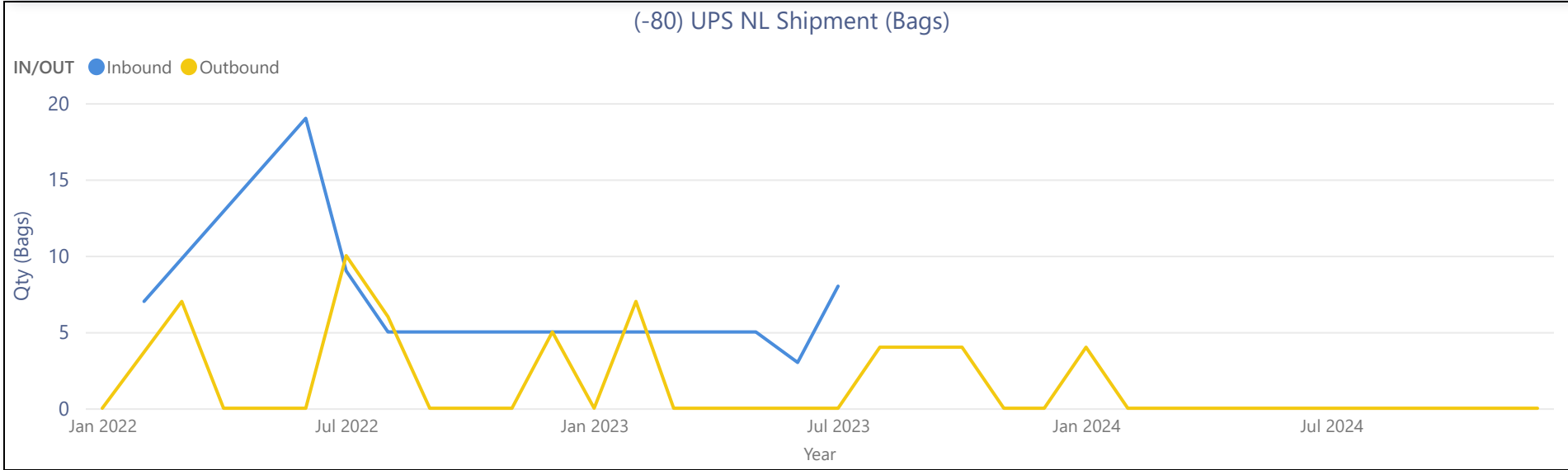
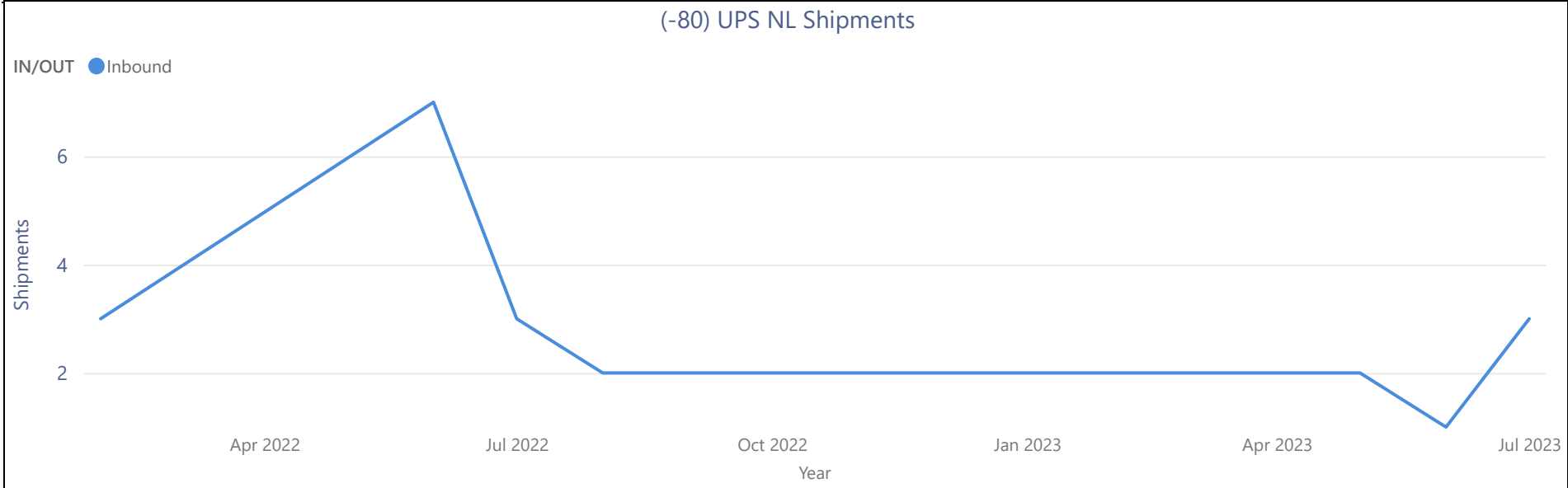
Sum of Qty Capacity



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 - Comm Line	2024	December	2.00



- 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

PoR Comparison (DS)	PoR Comparison (DP)	PoR Comparison (FP)	PoR Comparison (FP Approved)
PoR Difference (DS)	PoR Difference (DP)	PoR Difference (Finish Pack)	PoR Difference (FP Approved)

