

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	01/01/2027	02/01/2027	03/01/2027
Gross Requirements	0	18000	18000	18000	18000	18000	18000	18000	18000	0	0	0
Sched Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Projected QOH	35266	17266	18066	18066	66	54000	36000	18000	0	0	0	0
Plan Ords Due	0	0	18800	18000	0	71934	0	0	0	0	0	0
Plan Ords Rel	0	0	0	71934	0	0	0	0	0	0	0	0