

Category	Past	09/01/2026	10/01/2026	11/01/2026	12/01/2026	01/01/2027
Gross Requirements	0	6	6	6	6	6
Sched Receipts	0	0	0	0	0	0
Projected QOH	14	8	18	12	6	0
Plan Ords Due	0	0	16	0	0	0
Plan Ords Rel	0	0	0	0	0	0