

Category	Past	09/01/2026	10/01/2026	11/01/2026	12/01/2026	01/01/2027	02/01/2027	03/01/2027
Gross Requirements	0	150	150	150	150	150	150	150
Sched Receipts	0	170	0	0	0	0	0	0
Projected QOH	209	229	79	149	159	450	300	150
Plan Ords Due	0	0	0	220	160	441	0	0
Plan Ords Rel	0	0	0	441	0	0	0	0