

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	18000	18000	18000	18000	18000	18000	18000
Sched Receipts	0	0	0	0	0	0	0	0
Projected QOH	39200	21200	3200	18000	18000	54000	36000	18000
Plan Ords Due	0	0	0	32800	18000	54000	0	0
Plan Ords Rel	0	0	0	54000	0	0	0	0