

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 07-26-2025 thru 12-30-9999

\* N3 \*\* 770 Emerson street \*  
\* N4 \*\* Rochester \*\* NY \*\* 14613 \*\* US \*  
\* N3 \*\* 770 Emerson street \*  
\* N4 \*\* Rochester \*\* NY \*\* 14613 \*\* US \*  
\* N2 \*\* Dana Incorporated \*  
\* N3 \*\* Via Monterrey-Matamoros 604 B \*\* Parque Industrial Milenium \*  
\* N4 \*\* Monterrey \*\* NL \*\* 66600 \*\* MX \*

Cus Part: 31-89286-00 Machined Bar Stock Phone: 289-218-2822

Job: 0573 S/O: 9438

Cus P/O: 5500025818

Last ASN QTY 10400 07-16-2025 Accum Total: 308400  
T&L Accum Total differs: 332,400 Difference: 24,000

Shipping History: Location: DANA APODACA ST  
9438-021 48141 07/22/25 3,300  
9438-021 48141 07/22/25 8,950  
9438-021 48141 07/22/25 500  
9438-021 48141 07/22/25 8,250

Last ASN QTY 10400 07-16-2025 ASN ID: 9438-020

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         | 3,300   |         | 07-08-2025 |         |          |           |
| daily - FIRM |         | 1,500   |         | 07-11-2025 |         |          |           |
| daily - FIRM |         | 1,500   |         | 07-14-2025 |         |          |           |
| daily - FIRM |         | 8,250   |         | 07-15-2025 |         |          |           |
| daily - FIRM |         | 500     |         | 07-18-2025 |         |          |           |
| daily - FIRM |         | 8,950   | 1,050   | 07-21-2025 |         |          |           |
| LONG RANGE   |         |         |         | 07-28-2025 |         |          |           |
| LONG RANGE   |         |         | 6,000   | 07-29-2025 | - 1,000 | 7,000    |           |
| LONG RANGE   |         |         | 10,000  | 08-04-2025 | + 250   | 9,750    |           |
| LONG RANGE   |         |         | 13,750  | 08-11-2025 |         |          |           |

(only printing the first 10 lines)

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 07-26-2025 thru 12-30-9999

Job: 0066

S/O: 9439

Cus P/O: 5500026028

Last ASN QTY 12000 07-16-2025 Accum Total: 479500

T&amp;L Accum Total differs: 497,000

Difference: 17,500

Shipping History: Location: DANA APODACA ST

9439-025 48141 07/22/25 4,500

9439-025 48141 07/22/25 3,500

9439-025 48141 07/22/25 2,000

9439-025 48141 07/22/25 500

Last ASN QTY 12000 07-16-2025 ASN ID: 9439-024

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         | 3,500   |         | 06-09-2025 |         |          |           |
| daily - FIRM |         | 2,000   |         | 06-10-2025 |         |          |           |
| daily - FIRM |         | 7,000   |         | 07-01-2025 |         |          |           |
| daily - FIRM |         | 500     |         | 07-04-2025 |         |          |           |
| daily - FIRM |         | 4,500   | 3,500   | 07-17-2025 |         |          |           |
| daily - FIRM |         |         | 500     | 07-18-2025 |         |          |           |
| daily - FIRM |         |         | 3,500   | 07-22-2025 |         |          |           |
| daily - FIRM |         |         | 1,500   | 07-24-2025 |         |          |           |
| daily - FIRM |         |         | 1,000   | 07-25-2025 |         |          |           |
| LONG RANGE   |         |         | 1,000   | 07-28-2025 | - 6,500 | 7,500    |           |

(only printing the first 10 lines)

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 07-26-2025 thru 12-30-9999

Cus Part: 31-89208-00

Machined Bar Stock

Phone: 289-218-2822

Job: 0626

S/O: 9440

Cus P/O: 5500026178

Last ASN QTY 2000 02-20-2025 Accum Total: 6250

Shipping History: Location: DANA APODACA ST

9440-004 47404 02/13/25 2,000

9440-003 46771 10/02/24 2,000

9440-002 46700 09/18/24 2,000

9440-001 46571 08/22/24 2,000

Last ASN QTY 2000 02-20-2025 ASN ID: 9440-004

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         |         |         | 07-26-2025 |         |          |           |

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 07-26-2025 thru 12-30-9999

Cus Part: 31-89237-00

Machined Bar Stock

Phone: 289-218-2822

**Job: 0593**

**S/O: 9441**

Cus P/O: 5500026236

Last ASN QTY 50 10-22-2024 Accum Total: 311

Shipping History: Location: DANA APODACA ST  
9441-003 46771 10/02/24 50  
9441-002 46700 09/18/24 61  
9441-002 46700 09/18/24 139  
9441-001 46571 08/22/24 400

Last ASN QTY 50 10-22-2024 ASN ID: 9441-003

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         |         |         | 07-26-2025 |         |          |           |

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 07-26-2025 thru 12-30-9999

Cus Part: 31-89233-00

Machined Bar Stock

Phone: 289-218-2822

**Job: 0606**

**S/O: 9446**

Cus P/O: 5500026238

Last ASN QTY 396 02-20-2025 Accum Total: 528

Shipping History: Location: DANA APODACA ST  
9446-002 47404 02/13/25 70  
9446-002 47404 02/13/25 88  
9446-002 47404 02/13/25 88  
9446-002 47404 02/13/25 88

Last ASN QTY 396 02-20-2025 ASN ID: 9446-002

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         |         |         | 07-26-2025 |         |          |           |

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 07-26-2025 thru 12-30-9999

Cus Part: 31-89232-00

Machined Bar Stock

Phone: 289-218-2822

Job: 0562

S/O: 9442

Cus P/O: 5500026239

Last ASN QTY 337 05-28-2025 Accum Total: 1013

Shipping History: Location: DANA APODACA ST

|          |       |          |      |
|----------|-------|----------|------|
| 9442-004 | 47868 | 05/22/25 | 337  |
| 9442-003 | 47867 | 05/22/25 | -337 |
| 9442-002 | 47866 | 05/22/25 | 243  |
| 9442-002 | 47866 | 05/22/25 | 94   |

Last ASN QTY 337 05-28-2025 ASN ID: 9442-002

| Sched Type | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|------------|---------|----------|-----------|
| LONG RANGE |         |         |         | 04-28-2026 |         |          |           |

!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!

CTT Total does not match: 1

!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 07-26-2025 thru 12-30-9999

Cus Part: 31-64199-00

Machined Bar Stock

Phone: 289-218-2822

Cus P/O: 5500027134

\*\*\*\*\*  
\*\*\*\*\* SORRY \*\*\*\*\* - NO OPEN SALESORDER FOR PTG 31-64199-00  
\*\*\*\*\* (Setting says skip MBOX)  
\*\*\*\*\*

----- No SHP segments - Assuming Accum Total received ZERO -----  
Accum TOTAL: ZERO

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         |         |         | 07-26-2025 |         |          |           |

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE- Issued: 07-26-2025 thru 12-30-9999

**Job: 0650****S/O: 9479**

Cus P/O: 5500027135

Last ASN QTY 9000 05-06-2025 Accum Total: 45000

Shipping History: Location: DANA APODACA ST

|          |       |          |       |      |
|----------|-------|----------|-------|------|
| 9479-003 | 47766 | 05/02/25 | 9,000 | FIRM |
| 9479-002 | 47492 | 03/03/25 | 9,000 |      |
| 9479-001 | 47404 | 02/13/25 | 9,000 |      |
| 9479-000 | 47340 | 01/30/25 | 9,000 |      |

Last ASN QTY 9000 05-06-2025 ASN ID: 9479-003

| Sched Type | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG  | PREV QTY | PREV DATE |
|------------|---------|---------|---------|------------|----------|----------|-----------|
| LONG RANGE |         |         | 9,000   | 08-11-2025 |          |          |           |
| LONG RANGE |         |         |         | 08-13-2025 |          |          |           |
| LONG RANGE |         |         |         | 09-01-2025 |          |          |           |
|            |         |         |         |            | - 9,000  | 9,000    | 09/01/25  |
| LONG RANGE |         |         | 9,000   | 09-04-2025 | + 9,000  | 0        |           |
| LONG RANGE |         |         | 9,000   | 09-19-2025 | + 9,000  | 0        |           |
| LONG RANGE |         |         |         | 09-29-2025 |          |          |           |
|            |         |         |         |            | - 27,000 | 27,000   | 09/29/25  |
| LONG RANGE |         |         | 18,000  | 10-06-2025 | + 18,000 | 0        |           |
| LONG RANGE |         |         | 9,000   | 01-02-2026 | + 9,000  | 0        |           |
| LONG RANGE |         |         |         | 02-26-2026 |          |          |           |
|            |         |         |         |            | - 9,000  | 9,000    | 02/26/26  |
| LONG RANGE |         |         | 9,000   | 10-23-2026 | + 9,000  | 0        |           |

(only printing the first 10 lines)

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 07-26-2025 thru 12-30-9999

Cus Part: 31-64214-00

Screw Machining

Phone: 289-218-2822

**Job: 6035****S/O: 9478**

Cus P/O: 5500027136

Last ASN QTY 1500 05-29-2025 Accum Total: 2000

Shipping History: Location: DANA APODACA ST

|          |       |          |        |
|----------|-------|----------|--------|
| 9478-003 | 47868 | 05/22/25 | 1,500  |
| 9478-002 | 47867 | 05/22/25 | -2,000 |
| 9478-001 | 47866 | 05/22/25 | 2,000  |
| 9478-000 | 47492 | 03/03/25 | 500    |

Last ASN QTY 1500 05-29-2025 ASN ID: 9478-003

| Sched Type | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|------------|---------|----------|-----------|
| LONG RANGE |         |         | 2,500   | 08-11-2025 |         |          |           |
| LONG RANGE |         |         | 1,000   | 08-26-2025 |         |          |           |

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 07-26-2025 thru 12-30-9999

**Job: 6530****S/O: 9480**

Cus P/O: 5500027137

----- No SHP segments - Assuming Accum Total received ZERO -----  
Accum TOTAL: ZERO

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| -----        | -----   | -----   | -----   | -----      | -----   | -----    | -----     |
| daily - FIRM |         |         |         | 07-26-2025 |         |          |           |