

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-23-2025 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 24000 08-08-2025 Accum Total: 356400  
T&L Accum Total differs: 371,600 Difference: 15,200

Shipping History: Location: DANA APODACA ST  
9438-023 48294 08/18/25 1,500  
9438-023 48294 08/18/25 7,300  
9438-023 48294 08/18/25 6,400  
9438-022 48234 08/07/25 700

Last ASN QTY 24000 08-08-2025 ASN ID: 48234

| Sched Type                         | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------------------------------|---------|---------|---------|------------|---------|----------|-----------|
| -----                              | -----   | -----   | -----   | -----      | -----   | -----    | -----     |
| daily - FIRM                       |         | 7,300   |         | 08-11-2025 |         |          |           |
| daily - FIRM                       |         | 1,500   |         | 08-18-2025 |         |          |           |
| daily - FIRM                       |         | 6,400   | 8,600   | 08-21-2025 |         |          |           |
| LONG RANGE                         |         |         | 5,250   | 08-27-2025 |         |          |           |
| LONG RANGE                         |         |         | 500     | 09-05-2025 | + 500   | 0        |           |
| LONG RANGE                         |         |         | 11,750  | 09-08-2025 | + 500   | 11,250   |           |
| LONG RANGE                         |         |         | 9,000   | 09-15-2025 | - 250   | 9,250    |           |
| LONG RANGE                         |         |         | 7,750   | 09-23-2025 |         |          |           |
| LONG RANGE                         |         |         | 10,500  | 09-30-2025 |         |          |           |
| LONG RANGE                         |         |         | 10,250  | 10-07-2025 | + 250   | 10,000   |           |
| (only printing the first 10 lines) |         |         |         |            |         |          |           |

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-23-2025 thru 12-30-9999

Job: 0066

S/O: 9439

Cus P/O: 5500026028

Last ASN QTY 19500 08-08-2025 Accum Total: 516500

T&amp;L Accum Total differs: 525,000

Difference: 8,500

Shipping History: Location: DANA APODACA ST

9439-027 48294 08/18/25 1,000

9439-027 48294 08/18/25 2,000

9439-027 48294 08/18/25 5,500

9439-026 48234 08/07/25 3,500

Last ASN QTY 19500 08-08-2025 ASN ID: 48234

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         | 2,000   |         | 07-29-2025 |         |          |           |
| daily - FIRM |         | 1,000   |         | 07-31-2025 |         |          |           |
| daily - FIRM |         | 5,500   | 4,000   | 08-06-2025 |         |          |           |
| daily - FIRM |         |         | 16,000  | 08-11-2025 |         |          |           |
| daily - FIRM |         |         | 19,000  | 08-18-2025 |         |          |           |
| LONG RANGE   |         |         | 11,500  | 08-25-2025 | + 500   | 11,000   |           |
| LONG RANGE   |         |         | 13,500  | 09-01-2025 | + 500   | 13,000   |           |
| LONG RANGE   |         |         | 13,000  | 09-08-2025 |         |          |           |
| LONG RANGE   |         |         | 9,500   | 09-15-2025 | + 1,000 | 8,500    |           |
| LONG RANGE   |         |         | 12,000  | 09-22-2025 | + 500   | 11,500   |           |

(only printing the first 10 lines)

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-23-2025 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 |         |         |         | 08-23-2025 |         |          |           |

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-23-2025 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 |         |         | 4,737   | 08-26-2025 |         |          |           |

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-23-2025 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 |         |         |         | 08-23-2025 |         |          |           |

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-23-2025 thru 12-30-9999

Job: 0562

S/O: 9442

Cus P/O: 5500026239

!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!  
Odd looking Quantity: 136.2

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!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!  
Odd looking Quantity: 158.4

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!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!  
Odd looking Quantity: 2.2

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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 |         |         | 136     | 09-01-2025 |         |          |           |
| LONG RANGE |         |         | 158     | 09-18-2025 |         |          |           |
| LONG RANGE |         |         | 2       | 05-28-2026 |         |          |           |

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CTT Total does not match: 296.8

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-23-2025 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 |         |         |         | 08-23-2025 |         |          |           |

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-23-2025 thru 12-30-9999

Job: 0650

S/O: 9479

Cus P/O: 5500027135

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

T&amp;L Accum Total differs: 54,000

Difference: 9,000

Shipping History: Location: DANA APODACA ST

|          |       |          |       |      |
|----------|-------|----------|-------|------|
| 9479-004 | 48294 | 08/18/25 | 9,000 |      |
| 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 |      |

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 |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         | 9,000   |         | 08-15-2025 |         |          |           |
| LONG RANGE   |         |         | 9,000   | 09-04-2025 |         |          |           |
| LONG RANGE   |         |         | 9,000   | 09-19-2025 |         |          |           |
| LONG RANGE   |         |         | 9,000   | 10-15-2025 |         |          |           |
| LONG RANGE   |         |         | 9,000   | 11-10-2025 |         |          |           |
| LONG RANGE   |         |         | 9,000   | 12-03-2025 |         |          |           |
| LONG RANGE   |         |         | 9,000   | 12-30-2025 |         |          |           |
| LONG RANGE   |         |         | 9,000   | 01-27-2026 |         |          |           |
| LONG RANGE   |         |         | 9,000   | 03-11-2026 |         |          |           |
| LONG RANGE   |         |         | 9,000   | 04-08-2026 |         |          |           |

(only printing the first 10 lines)

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-23-2025 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

T&amp;L Accum Total differs: 4,500

Difference: 2,500

Shipping History: Location: DANA APODACA ST

|          |       |          |        |
|----------|-------|----------|--------|
| 9478-004 | 48294 | 08/18/25 | 2,500  |
| 9478-003 | 47868 | 05/22/25 | 1,500  |
| 9478-002 | 47867 | 05/22/25 | -2,000 |
| 9478-001 | 47866 | 05/22/25 | 2,000  |

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 |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         | 2,500   |         | 08-20-2025 |         |          |           |
| daily - FIRM |         |         | 1,000   | 09-06-2025 |         |          |           |
| LONG RANGE   |         |         |         | 01-06-2026 |         |          |           |
| LONG RANGE   |         |         | 1,500   | 01-08-2026 | + 1,000 | 500      |           |

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-23-2025 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 |         |         |         | 08-23-2025 |         |          |           |