

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 01-14-2026 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 39200 11-26-2025 Accum Total: 548400

Shipping History: Location: DANA APODACA ST  
9438-037 48856 11/20/25 10,000  
9438-037 48856 11/20/25 2,000  
9438-037 48856 11/20/25 8,000  
9438-037 48856 11/20/25 1,000

Last ASN QTY 39200 11-26-2025 ASN ID: 48856

| Sched Type | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|------------|---------|----------|-----------|
| -----      | -----   | -----   | -----   | -----      | -----   | -----    | -----     |
| LONG RANGE |         |         |         | 02-10-2026 |         |          |           |
| LONG RANGE |         |         | 22,000  | 02-11-2026 |         |          |           |
| LONG RANGE |         |         | 11,000  | 02-11-2026 | - 3,000 | 14,000   |           |
| LONG RANGE |         |         | 15,000  | 02-11-2026 | + 4,000 | 11,000   |           |
| LONG RANGE |         |         | 10,000  | 02-11-2026 | - 8,000 | 18,000   |           |
| LONG RANGE |         |         | 9,000   | 02-11-2026 | + 8,000 | 1,000    |           |
| LONG RANGE |         |         | 1,000   | 02-13-2026 | + 1,000 | 0        |           |
| LONG RANGE |         |         | 18,000  | 02-18-2026 |         |          |           |
| LONG RANGE |         |         | 10,000  | 02-27-2026 |         |          |           |
| LONG RANGE |         |         | 7,000   | 03-13-2026 |         |          |           |

(only printing the first 10 lines)

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 01-14-2026 thru 12-30-9999

**Job: 0066****S/O: 9439**

Cus P/O: 5500026028

Last ASN QTY 29500 12-05-2025 Accum Total: 752500

Shipping History: Location: DANA APODACA ST

|          |       |          |        |
|----------|-------|----------|--------|
| 9439-046 | 48911 | 12/05/25 | 11,000 |
| 9439-046 | 48911 | 12/05/25 | 9,500  |
| 9439-046 | 48911 | 12/05/25 | 9,000  |
| 9439-045 | 48856 | 11/20/25 | 2,500  |

Last ASN QTY 29500 12-05-2025 ASN ID: 48911

| Sched Type | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG  | PREV QTY | PREV DATE |
|------------|---------|---------|---------|------------|----------|----------|-----------|
| LONG RANGE |         |         |         | 02-10-2026 |          |          |           |
| LONG RANGE |         |         | 14,000  | 02-11-2026 | - 14,500 | 28,500   |           |
| LONG RANGE |         |         | 21,000  | 02-11-2026 | + 7,000  | 14,000   |           |
| LONG RANGE |         |         | 14,000  | 02-11-2026 |          |          |           |
| LONG RANGE |         |         | 19,000  | 02-11-2026 | + 5,000  | 14,000   |           |
|            |         |         |         |            | - 14,000 | 14,000   | 02/11/26  |
| LONG RANGE |         |         | 14,000  | 02-17-2026 | + 14,000 | 0        |           |
| LONG RANGE |         |         | 14,000  | 02-20-2026 |          |          |           |
| LONG RANGE |         |         | 14,000  | 03-06-2026 | + 14,000 | 0        |           |
| LONG RANGE |         |         |         | 03-09-2026 |          |          |           |
|            |         |         |         |            | - 22,500 | 22,500   | 03/09/26  |
| LONG RANGE |         |         | 14,000  | 03-13-2026 | + 14,000 | 0        |           |

(only printing the first 10 lines)

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 01-14-2026 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 3500 12-05-2025 Accum Total: 9750

Shipping History: Location: DANA APODACA ST

|          |       |          |       |             |
|----------|-------|----------|-------|-------------|
| 9440-005 | 48911 | 12/05/25 | 3,500 | Added 11/24 |
| 9440-004 | 47404 | 02/13/25 | 2,000 |             |
| 9440-003 | 46771 | 10/02/24 | 2,000 |             |
| 9440-002 | 46700 | 09/18/24 | 2,000 |             |

Last ASN QTY 3500 12-05-2025 ASN ID: 48911

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         |         |         | 01-14-2026 |         |          |           |

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 01-14-2026 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 1042 11-26-2025 Accum Total: 5048

Shipping History: Location: DANA APODACA ST

|          |       |          |       |
|----------|-------|----------|-------|
| 9441-009 | 48856 | 11/20/25 | 1,042 |
| 9441-008 | 48815 | 11/12/25 | 1,000 |
| 9441-007 | 48760 | 10/31/25 | 1,200 |
| 9441-006 | 48734 | 10/28/25 | 800   |

Last ASN QTY 1042 11-26-2025 ASN ID: 48856

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|---------|----------|-----------|
| daily - FIRM |         |         |         | 01-14-2026 |         |          |           |

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 01-14-2026 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

T&L Accum Total differs: 1,188 Difference: 660

Shipping History: Location: DANA APODACA ST

|          |       |          |     |
|----------|-------|----------|-----|
| 9446-003 | 49019 | 01/09/26 | 660 |
| 9446-002 | 47404 | 02/13/25 | 70  |
| 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 |         | 500     |         | 01-11-2026 |         |          |           |

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 01-14-2026 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 200 10-24-2025 Accum Total: 2364

**T&L Accum Total differs: 2,864 Difference: 500**

Shipping History: Location: DANA APODACA ST

9442-007 49019 01/09/26 500

9442-006 48725 10/24/25 42

9442-006 48725 10/24/25 158

9442-005 48520 09/22/25 857

Last ASN QTY 200 10-24-2025 ASN ID: 48725

| Sched Type | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|------------|---------|----------|-----------|
| LONG RANGE |         | 500     | 200     | 02-10-2026 |         |          |           |

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 01-14-2026 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 |         |         |         | 01-14-2026 |         |          |           |

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 01-14-2026 thru 12-30-9999

Job: 0650

S/O: 9479

Cus P/O: 5500027135

Last ASN QTY 9000 12-05-2025 Accum Total: 108250

T&amp;L Accum Total differs: 117,250

Difference: 9,000

Shipping History: Location: DANA APODACA ST

9479-011 48998 01/06/26 9,000

9479-010 48911 12/05/25 9,000

9479-009 48815 11/12/25 9,000

9479-008 48800 11/07/25 9,000

Last ASN QTY 9000 12-05-2025 ASN ID: 48911

| Sched Type   | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG  | PREV QTY | PREV DATE |
|--------------|---------|---------|---------|------------|----------|----------|-----------|
| daily - FIRM |         | 9,000   |         | 01-06-2026 |          |          |           |
| LONG RANGE   |         |         | 27,000  | 02-11-2026 | + 27,000 | 0        |           |
| LONG RANGE   |         |         |         | 02-16-2026 |          |          |           |
| LONG RANGE   |         |         |         | 03-23-2026 |          |          |           |
|              |         |         |         |            | - 9,000  | 9,000    | 02/16/26  |
| LONG RANGE   |         |         | 9,000   | 03-25-2026 | - 9,000  | 18,000   |           |
| LONG RANGE   |         |         |         | 04-23-2026 |          |          |           |
|              |         |         |         |            | - 9,000  | 9,000    | 04/23/26  |
| LONG RANGE   |         |         | 9,000   | 04-30-2026 | + 9,000  | 0        |           |
| LONG RANGE   |         |         |         | 05-25-2026 |          |          |           |
|              |         |         |         |            | - 9,000  | 9,000    | 05/25/26  |
| LONG RANGE   |         |         | 9,000   | 06-11-2026 | + 9,000  | 0        |           |
| LONG RANGE   |         |         |         | 06-24-2026 |          |          |           |
|              |         |         |         |            | - 9,000  | 9,000    | 06/24/26  |

(only printing the first 10 lines)

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 01-14-2026 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 1000 09-13-2025 Accum Total: 5500

Shipping History: Location: DANA APODACA ST

9478-005 48399 09/03/25 1,000

9478-004 48294 08/18/25 2,500

9478-003 47868 05/22/25 1,500

9478-002 47867 05/22/25 -2,000

Last ASN QTY 1000 09-13-2025 ASN ID: 9478-005

| Sched Type | RELEASE | SHIPPED | BAL/DUE | REQD DATE  | QTY CHG | PREV QTY | PREV DATE |
|------------|---------|---------|---------|------------|---------|----------|-----------|
| LONG RANGE |         |         |         | 02-10-2026 |         |          |           |
| LONG RANGE |         |         | 1,500   | 02-11-2026 |         |          |           |
| LONG RANGE |         |         | 1,000   | 02-11-2026 |         |          |           |
| LONG RANGE |         |         | 1,500   | 02-11-2026 |         |          |           |
| LONG RANGE |         |         | 1,000   | 03-17-2026 | + 1,000 | 0        |           |
| LONG RANGE |         |         |         | 03-23-2026 |         |          |           |
|            |         |         |         |            | - 1,000 | 1,000    | 03/23/26  |
| LONG RANGE |         |         | 1,000   | 04-13-2026 |         |          |           |
| LONG RANGE |         |         | 1,000   | 05-05-2026 | + 1,000 | 0        |           |
| LONG RANGE |         |         |         | 05-26-2026 |         |          |           |
|            |         |         |         |            | - 1,000 | 1,000    | 05/26/26  |
| LONG RANGE |         |         | 1,000   | 06-02-2026 | + 1,000 | 0        |           |

(only printing the first 10 lines)

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DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 01-14-2026 thru 12-30-9999

-----  
Cus Part: 31-10008-00 Stampings Phone: 289-218-2822

**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 |         |         |         | 01-14-2026 |         |          |           |