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SERVICEWIDE TOTALS Convertible Products

				-	vertible F10	<u> </u>					
Act	ivity or Status	NFTM Fund TMBR-V (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funde TMBR-VOI (MBF)			otal olume (CCF)
	Gate 4 Advertisement										
Α.	OnGoing	258,145.23	495,227.31	48,923.68	97,159.13	1,350.58	2,210.56	19,515.39	39,030.75	327,934.93	633,627.73
В.	Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
D.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E.	Reoffered	9,724.35	19,586.16	1,416.53	2,298.27	.00	.00	.00	.00	11,140.88	21,884.42
	Subtotals Gate 4:	267,869.58	514,813.47	50,340.21	99,457.40	1,350.58	2,210.56	19,515.39	39,030.75	339,075.81	655,512.15
	Gate 5 Bid Opening										
F.	Valid Bids	10,266.65	20,294.55	2,183.28	3,617.44	.00	.00	3,404.50	6,809.00	15,854.43	30,720.99
G.	No Bids	99,537.66	197,559.23	78,030.64	133,480.77	96.69	154.18	.00	.00	177,664.99	331,194.15
H.	Delayed	9,219.97	16,761.03	.00	.00	.00	.00	.00	.00	9,219.97	16,761.03
I.	Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
J.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K.	Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 5:	119,024.28	234,614.81	80,213.92	137,098.21	96.69	154.18	3,404.50	6,809.00	202,739.39	378,676.17
	Gate 6 Sale Award										
L.	Regular Sales	764,819.09	1,454,266.14	114,635.36	191,070.95	12,342.37	23,267.97	12,690.33	25,154.70	904,487.15	1,693,759.40
M.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	36,779.27	68,377.84	2,313.52	5,321.42	4,946.57	9,016.97	1,178.51	2,338.50	45,217.88	85,054.73
Ο.	Resold	4,464.40	7,968.12	.00	.00	780.30	1,295.26	.00	.00	5,244.70	9,263.38
P.	Reoffered	79,727.31	158,942.57	3,386.35	5,856.17	114.14	184.03	1,040.44	1,723.96	84,268.20	166,706.75
Q.	Previous FY Volume	38,930.52	74,407.38	1,502.91	2,804.15	.00	.00	.00	.00	40,433.40	77,211.52
Z.	Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
_	Subtotals Gate 6:	924,720.59	1,763,962.05	121,838.14	205,052.69	18,183.38	33,764.23	14,909.28	29,217.16	1,079,651.33	2,031,995.78
R.	Permits (2400-1 Personal Use)	82,056.13	156,371.25	86,716.85	168,405.91	553.31	881.50	1,727.00	3,265.70	171,053.29	328,924.36
S.	Permits (2400-1 Commercial)	13,495.39	22,479.65	3,251.08	6,310.01	.00	.00	7.20	12.00	16,753.67	28,801.66
	Subtotals Permits:	95,551.52	178,850.91	89,967.93	174,715.91	553.31	881.50	1,734.20	3,277.70	187,806.96	357,726.02
-	TOTAL FY ATTAINMENT:	1,020,272.11	1,942,812.96	211,806.07	379,768.60	18,736.69	34,645.73	16,643.48	32,494.86	1,267,458.29	2,389,721.80
T.	Fiscal Year Target Percent FY Attainment	.00 .00	5,768,166.00 33.68	.00 .00	.00	.00 .00	.00	.00 .00	.00	.00	5,768,166.00 41.43
U.	Other Volume - No Credit for Offer	.00	33.00	.00	.00	.00	.00	.00	.00	.00	41.43
v.	Resold - No Credit	909.70	2,067.50	.00	.00	.00	.00	.00	.00	909.70	2,067.50
w.	Reoffered - No Credit	97,326.46	194,073.66	6,386.33	10,576.99	.00 114.14	184.03	.00	.00	103,826.89	2,067.50
X.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00.	.00	
^.											.00
	Total Offer Volume:	1,269,999.29	2,421,692.70	334,470.96	602,943.07	20,069.82	36,896.33	39,563.37	78,334.61	1,664,103.50	3,139,796.41
	Volume Adjustments To Sales After	Award									
			1		-				1		



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SERVICEWIDE SUMMARY Convertible Products

				COI	ivertible Pr	ouucis					
Ac	tivity or Status	NFTM Fundo TMBR-V((MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funded TMBR-VOL (MBF)		CFLR Funded TMBR-VOL (MBF)			otal olume (CCF)
Re	gior 01										
A.	Total FY Attainment:	83,282.70	171,753.01	10,115.98	24,609.91	8,898.03	16,825.31	5,643.37	11,411.64	107,940.09	224,599.87
B.	Fiscal Year Target	.00	615,000.00	.00	.00	.00	.00	.00	.00	.00	615,000.00
C.	Attainment Percent		27.93%								36.52%
Re	gior 02										
A.	Total FY Attainment:	164,665.50	326,976.59	9,682.03	19,500.91	9.26	21.90	.00	.00	174,356.80	346,499.39
B.	Fiscal Year Target	.00	535,703.00	.00	.00	.00	.00	.00	.00	.00	535,703.00
C.	Attainment Percent		61.04%								64.68%
Re	gior 03										
A.	Total FY Attainment:	53,705.47	96,133.74	2,716.63	4,535.24	787.63	1,291.60	1,454.55	2,427.95	58,664.25	104,388.53
B.	Fiscal Year Target	.00	337,100.00	.00	.00	.00	.00	.00	.00	.00	337,100.00
C.	Attainment Percent		28.52%								30.97%
Re	gior 04										
A.	Total FY Attainment:	21,344.49	43,686.78	17,086.78	29,795.55	.00	.00	53.20	99.04	38,484.46	73,581.37
B.	Fiscal Year Target	.00	252,747.00	.00	.00	.00	.00	.00	.00	.00	252,747.00
C.	Attainment Percent		17.28%								29.11%
Re	gior 05										
A.	Total FY Attainment:	112,624.33	246,161.62	88,759.88	148,261.92	834.21	1,862.70	.00	.00	202,218.42	396,286.23
B.	Fiscal Year Target	.00	780,000.00	.00	.00	.00	.00	.00	.00	.00	780,000.00
C.	Attainment Percent		31.56%								50.81%
Re	gior 06										
A.	Total FY Attainment:	167,037.05	314,305.87	45,745.07	89,121.06	6,460.94	11,672.28	565.90	1,115.64	219,808.94	416,214.81
B.	Fiscal Year Target	.00	1,257,603.00	.00	.00	.00	.00	.00	.00	.00	1,257,603.00
C.	Attainment Percent		24.99%								33.10%
Re	gior 08										
A.	Total FY Attainment:	169,082.59	335,260.30	4,403.38	8,723.95	343.01	686.02	7,733.79	15,466.49	181,562.77	360,136.75
B.	Fiscal Year Target	.00	1,125,000.00	.00	.00	.00	.00	.00	.00	.00	1,125,000.00
C.	Attainment Percent		29.80%								32.01%
Re	gior 09										
A.	Total FY Attainment:	243,271.42	397,392.41	32,411.35	53,250.72	1,403.61	2,285.92	1,192.67	1,974.10	278,279.05	454,902.84
B.	Fiscal Year Target	.00	720,000.00	.00	.00	.00	.00	.00	.00	.00	720,000.00
C.	Attainment Percent		55.19%								63.18%



PTSAR (Administrative Unit Summary) - PTSR202S version FY Awarded w/Offer

Cumulative FY 2015 Q1 to FY 2015 Q4 as of 2015 3rd quarter

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SERVICEWIDE SUMMARY Convertible Products

			Cor	ivertible Pr	oducts					
Activity or Status			SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funded Volume TMBR-VOL-SLD (MBF) (CCF)		To All Vo (MBF)	
Regior 10										
A. Total FY Attainment:	5,258.56	11,142.65	884.97	1,969.35	.00	.00	.00	.00	6,143.51	13,112.01
B. Fiscal Year Target	.00	145,013.00	.00	.00	.00	.00	.00	.00	.00	145,013.00
C. Attainment Percent		7.68%								9.04%



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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 01 R1, Northern Region

8. Delayed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funde TMBR-VOL-SI (MBF)		CWK2 Funded TMBR-VOL (MBF)		CFLR Funde TMBR-VOI (MBF)		Tot All Vo (MBF)	
8. Delayor 0.0	Gate 4 Advertisement										
C. Withdrawn	OnGoing	43,721.13	83,343.37	.00	.00	.00	.00	.00	.00	43,721.13	83,343.37
D. Resold .00	Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E. Reoffered 3,031,42 6,121,59 0.0 0.0 0.0 0.0 0.0 0.0 3,031,42 6,121,59 Gate 5 Bid Opening F. Valid Bids	-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
Subtotals Gate 4	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
Carcelled Carc	Reoffered	3,031.42	6,121.59	.00	.00	.00	.00	.00	.00	3,031.42	6,121.5
F. Valid Bids		46,752.55	89,464.96	.00	.00	.00	.00	.00	.00	46,752.55	89,464.9
G. No Bids 3,305.44 6,656.52	Gate 5 Bid Opening										
H. Delayed 238.18 501.00	Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
I. Withdrawn .00 <t< td=""><td>No Bids</td><td>3,305.44</td><td>6,656.52</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>3,305.44</td><td>6,656.5</td></t<>	No Bids	3,305.44	6,656.52	.00	.00	.00	.00	.00	.00	3,305.44	6,656.5
J. Resold .00 .	Delayed	238.18	501.00	.00	.00	.00	.00	.00	.00	238.18	501.0
K. Reoffered .00 .0	Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
Subtotals Gate 5: 3,543.62 7,157.52 .00 .00 .00 .00 .00 .00 .00 .00 3,543.62 7,157.55	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
Gate 6 Sale Award L. Regular Sales 65,811.65 127,690.18 46.32 77.20 6,506.79 12,164.19 4,913.64 9,646.51 77,278.40 149,578.0 M. Cancelled 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .	Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
L. Regular Sales 65,811.65 127,690.18 46.32 77.20 6,506.79 12,164.19 4,913.64 9,646.51 77,278.40 149,578.00 M. Cancelled 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .	Subtotals Gate 5:	3,543.62	7,157.52	.00	.00	.00	.00	.00	.00	3,543.62	7,157.5
M. Cancelled											
N. Opted/Other Volume	Regular Sales	65,811.65	127,690.18	46.32	77.20	6,506.79	12,164.19	4,913.64	9,646.51	77,278.40	149,578.0
D. Resold .00 .	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
P. Reoffered 561.67 1,117.93	Opted/Other Volume	2,123.21	4,060.69	3.26	6.39	2,391.24	4,661.12	174.53	350.25	4,692.24	9,078.4
Q. Previous FY Volume .00	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
Z. Replacement Volume .00	Reoffered	561.67	1,117.93	.00	.00	.00	.00	.00	.00	561.67	1,117.9
Subtotals Gate 6: 68,496.53 132,868.80 49.58 83.59 8,898.03 16,825.21 5,088.17 9,996.76 82,532.31 159,774.48 R. Permits (2400-1 Personal Use) 14,714.48 38,752.41 10,050.29 24,491.83 .00 .00 548.00 1,402.88 25,312.77 64,647.1 S. Permits (2400-1 Commercial) 71.69 131.80 16.11 34.50 .00 .00 .7.20 12.00 95.01 178.3 Subtotals Permits: 14,786.17 38,884.21 10,066.40 24,526.33 .00 .00 .555.20 1,414.88 25,407.78 64,825.4 TOTAL FY ATTAINMENT: 83,282.70 171,753.01 10,115.98 24,609.91 8,898.03 16,825.31 5,643.37 11,411.64 107,940.09 224,599.8 T. Fiscal Year Target .00 <	Previous FY Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
R. Permits (2400-1 Personal Use) 14,714.48 38,752.41 10,050.29 24,491.83 .00 .00 548.00 1,402.88 25,312.77 64,647.1 S. Permits (2400-1 Commercial) 71.69 131.80 16.11 34.50 .00 .00 .7.20 12.00 95.01 178.3 Subtotals Permits: 14,786.17 38,884.21 10,066.40 24,526.33 .00 .00 .555.20 1,414.88 25,407.78 64,825.4 TOTAL FY ATTAINMENT: 83,282.70 171,753.01 10,115.98 24,609.91 8,898.03 16,825.31 5,643.37 11,411.64 107,940.09 224,599.8 T. Fiscal Year Target .00	Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
S. Permits (2400-1 Commercial) 71.69 131.80 16.11 34.50 .00 .00 7.20 12.00 95.01 178.3 Subtotals Permits: 14,786.17 38,884.21 10,066.40 24,526.33 .00 .00 .555.20 1,414.88 25,407.78 64,825.4 TOTAL FY ATTAINMENT: 83,282.70 171,753.01 10,115.98 24,609.91 8,898.03 16,825.31 5,643.37 11,411.64 107,940.09 224,599.8 F. Fiscal Year Target .00 </td <td>Subtotals Gate 6:</td> <td>68,496.53</td> <td>132,868.80</td> <td>49.58</td> <td>83.59</td> <td>8,898.03</td> <td>16,825.31</td> <td>5,088.17</td> <td>9,996.76</td> <td>82,532.31</td> <td>159,774.4</td>	Subtotals Gate 6:	68,496.53	132,868.80	49.58	83.59	8,898.03	16,825.31	5,088.17	9,996.76	82,532.31	159,774.4
Subtotals Permits: 14,786.17 38,884.21 10,066.40 24,526.33 .00 .00 555.20 1,414.88 25,407.78 64,825.4 TOTAL FY ATTAINMENT: 83,282.70 171,753.01 10,115.98 24,609.91 8,898.03 16,825.31 5,643.37 11,411.64 107,940.09 224,599.8 F. Fiscal Year Target .00 </td <td>Permits (2400-1 Personal Use)</td> <td>14,714.48</td> <td>38,752.41</td> <td>10,050.29</td> <td>24,491.83</td> <td>.00</td> <td>.00</td> <td>548.00</td> <td>1,402.88</td> <td>25,312.77</td> <td>64,647.1</td>	Permits (2400-1 Personal Use)	14,714.48	38,752.41	10,050.29	24,491.83	.00	.00	548.00	1,402.88	25,312.77	64,647.1
TOTAL FY ATTAINMENT: 83,282.70 171,753.01 10,115.98 24,609.91 8,898.03 16,825.31 5,643.37 11,411.64 107,940.09 224,599.85 T. Fiscal Year Target	Permits (2400-1 Commercial)		131.80	16.11		.00	.00	7.20	I	95.01	178.3
T. Fiscal Year Target	Subtotals Permits:	14,786.17	38,884.21	10,066.40	24,526.33	.00	.00	555.20	1,414.88	25,407.78	64,825.4
J. Percent FY Attainment .00 27.93 .00 .00 .00 .00 .00 .00 .00 .00 .36.5 Other Volume - No Credit for Offer V. Resold - No Credit .00	-	83,282.70	,	•	24,609.91	•	16,825.31	•	11,411.64	107,940.09	224,599.8
Other Volume - No Credit for Offer Control of the Credit for Offer Control of	•										615,000.0
V. Resold - No Credit .00		.00	27.93	.00	.00	.00	.00	.00	.00	.00	36.5
V. Reoffered - No Credit 3,593.09 7,239.52 .00 <											
K. Alternative Volume .00											.0
		•									
Total Offer Volume: 129,985.78 261,135.97 10,115.98 24,609.91 8,898.03 16,825.31 5,643.37 11,411.64 154,643.17 313,982.8	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
	Total Offer Volume:	129,985.78	261,135.97	10,115.98	24,609.91	8,898.03	16,825.31	5,643.37	11,411.64	154,643.17	313,982.8



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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 02 R2, Rocky Mountain Region

Ac	ivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funded TMBR-VOL- (MBF)		To: All Vo (MBF)	
	Gate 4 Advertisement										
Α.	OnGoing	13,303.55	27,443.05	.00	.00	.00	.00	.00	.00	13,303.55	27,443.05
В.	Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
D.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E.	Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 4:	13,303.55	27,443.05	.00	.00	.00	.00	.00	.00	13,303.55	27,443.05
	Gate 5 Bid Opening	,	·							•	·
F.	Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G.	No Bids	7,301.31	14,658.22	.00	.00	.00	.00	.00	.00	7,301.31	14,658.22
Н.	Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
I.	Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
J.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K.	Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 5:	7,301.31	14,658.22	.00	.00	.00	.00	.00	.00	7,301.31	14,658.22
	Gate 6 Sale Award										
L.	Regular Sales	142,941.23	283,700.89	3,395.99	6,839.52	.00	.00	.00	.00	146,337.23	290,540.40
Μ.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	2,673.11	5,412.00	.00	.00	.00	.00	.00	.00	2,673.11	5,412.00
Ο.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P.	Reoffered	11,322.95	21,749.13	.00	.00	.00	.00	.00	.00	11,322.95	21,749.13
Q.	Previous FY Volume	2,900.62	5,915.72	.00	.00	.00	.00	.00	.00	2,900.62	5,915.72
Z.	Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 6:	159,837.91	316,777.74	3,395.99	6,839.52	.00	.00	.00	.00	163,233.91	323,617.25
R.	Permits (2400-1 Personal Use)	4,547.94	9,577.74	5,969.09	11,979.26	9.26	21.90	.00	.00	10,526.28	21,578.90
S.	Permits (2400-1 Commercial)	279.65	621.11	316.96	682.13	.00	.00	.00	.00	596.61	1,303.24
	Subtotals Permits:	4,827.59	10,198.85	6,286.04	12,661.39	9.26	21.90	.00	.00	11,122.89	22,882.14
	TOTAL FY ATTAINMENT:	164,665.50	326,976.59	9,682.03	19,500.91	9.26	21.90	.00	.00	174,356.80	346,499.39
т.	Fiscal Year Target	.00	535,703.00	.00	.00	.00	.00	.00	.00	.00	535,703.00
U.	Percent FY Attainment	.00	61.04	.00	.00	.00	.00	.00	.00	.00	64.68
	Other Volume - No Credit for Offer										
٧.	Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W.	Reoffered - No Credit	14,639.33	28,392.43	.00	.00	.00	.00	.00	.00	14,639.33	28,392.43
X.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Offer Volume:	167,730.41	334,769.71	9,682.03	19,500.91	9.26	21.90	.00	.00	177,421.71	354,292.51
	Volume Adjustments To Sales After	Award	·	•	•					•	·



Report Type: Quarterly Page: 6 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 07/23/2015 06:57 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 03 R3, Southwestern Region

Activity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funder TMBR-VOL-SI (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funded TMBR-VOL (MBF)		Tot All Vol (MBF)	
Gate 4 Advertisement										
A. OnGoing	22,267.25	45,054.47	.00	.00	.00	.00	.00	.00	22,267.25	45,054.47
B. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
D. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 4:	22,267.25	45,054.47	.00	.00	.00	.00	.00	.00	22,267.25	45,054.47
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G. No Bids	3,536.37	7,329.56	.00	.00	.00	.00	.00	.00	3,536.37	7,329.56
H. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
I. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
J. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 5:	3,536.37	7,329.56	.00	.00	.00	.00	.00	.00	3,536.37	7,329.56
Gate 6 Sale Award										
L. Regular Sales	16,909.85	35,050.39	524.96	1,061.50	243.58	432.00	265.76	547.33	17,944.12	37,091.22
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	70.06	151.76	39.16	71.20	.00	.00	9.79	17.80	119.01	240.76
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	2,239.48	5,215.00	.00	.00	.00	.00	.00	.00	2,239.48	5,215.00
Q. Previous FY Volume	2,083.37	4,201.99	.00	.00	.00	.00	.00	.00	2,083.37	4,201.99
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	21,302.76	44,619.14	564.12	1,132.70	243.58	432.00	275.55	565.13	22,385.98	46,748.97
R. Permits (2400-1 Personal Use)	29,414.63	46,680.68	2,138.22	3,380.02	544.05	859.60	1,179.00	1,862.82	33,275.90	52,783.12
S. Permits (2400-1 Commercial)	2,988.08	4,833.91	14.28	22.52	.00	.00	.00	.00	3,002.36	4,856.43
Subtotals Permits:	32,402.71	51,514.60	2,152.51	3,402.54	544.05	859.60	1,179.00	1,862.82	36,278.27	57,639.56
TOTAL FY ATTAINMENT:	53,705.47	96,133.74	2,716.63	4,535.24	787.63	1,291.60	1,454.55	2,427.95	58,664.25	104,388.53
T. Fiscal Year Target	.00	337,100.00	.00	.00	.00	.00	.00	.00	.00	337,100.00
U. Percent FY Attainment	.00	28.52	.00	.00	.00	.00	.00	.00	.00	30.97
Other Volume - No Credit for Offer										
V. Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Credit	3,228.34	7,069.64	.00	.00	.00	.00	.00	.00	3,228.34	7,069.64
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	74,197.38	137,246.14	2,716.63	4,535.24	787.63	1,291.60	1,454.55	2,427.95	79,156.16	145,500.93
Volume Adjustments To Sales After	Award	-				'		'		



Report Type: Quarterly Page: 7 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 07/23/2015 06:57 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 04 R4, Intermountain Region

Activity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funder TMBR-VOL-SI (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funded TMBR-VOL- (MBF)		Tot All Vol (MBF)	
Gate 4 Advertisement										
A. OnGoing	4.637.10	8,969.49	36.48	64.00	.00	.00	.00	.00	4,673.58	9,033.4
B. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
C. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
D. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
E. Reoffered	1,101.84	3,793.25	.00	.00	.00	.00	.00	.00	1,101.84	3,793.2
Subtotals Gate 4:	5,738.94	12,762.74	36.48	64.00	.00	.00	.00	.00	5,775.42	12,826.7
Gate 5 Bid Opening	·								•	
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
G. No Bids	5,496.79	14,376.06	300.11	747.04	.00	.00	.00	.00	5,796.90	15,123.1
H. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
I. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.(
J. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.(
K. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.(
Subtotals Gate 5:	5,496.79	14,376.06	300.11	747.04	.00	.00	.00	.00	5,796.90	15,123.
Gate 6 Sale Award										
L. Regular Sales	8,626.34	17,430.41	259.27	684.34	.00	.00	53.20	99.04	8,938.82	18,213.7
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.(
N. Opted/Other Volume	10.00	10.95	.00	.00	.00	.00	.00	.00	10.00	10.9
D. Resold	909.70	2,067.50	.00	.00	.00	.00	.00	.00	909.70	2,067.
P. Reoffered	9,601.10	20,388.40	808.11	1,779.47	.00	.00	.00	.00	10,409.20	22,167.
Q. Previous FY Volume	42.34	74.28	.00	.00	.00	.00	.00	.00	42.34	74.:
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Subtotals Gate 6:	19,189.48	39,971.54	1,067.38	2,463.81	.00	.00	53.20	99.04	20,310.06	42,534.3
R. Permits (2400-1 Personal Use)	2,118.03	3,650.51	15,903.30	27,133.30	.00	.00	.00	.00	18,021.33	30,783.8
6. Permits (2400-1 Commercial)	36.98	64.73	116.10	198.45	.00	.00	.00	.00	153.08	263.1
Subtotals Permits:	2,155.01	3,715.24	16,019.40	27,331.74	.00	.00	.00	.00	18,174.40	31,046.9
TOTAL FY ATTAINMENT:	21,344.49	43,686.78	17,086.78	29,795.55	.00	.00	53.20	99.04	38,484.46	73,581.3
. Fiscal Year Target	.00	252,747.00	.00	.00	.00	.00	.00	.00	.00	252,747.0
J. Percent FY Attainment	.00	17.28	.00	.00	.00	.00	.00	.00	.00	29.1
Other Volume - No Credit for Offer										
/. Resold - No Credit	909.70	2,067.50	.00	.00	.00	.00	.00	.00	909.70	2,067.
V. Reoffered - No Credit	11,191.86	25,673.71	808.11	1,779.47	.00	.00	.00	.00	11,999.96	27,453.
(. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00).
Total Offer Volume:	20,436.32	43,010.09	16,615.26	28,827.12	.00	.00	53.20	99.04	37,104.78	71,936.2
Volume Adjustments To Sales After A	Award									



Report Type: Quarterly Page: 8 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 07/23/2015 06:57 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 05 R5, Pacific S-West Region

Activity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funded TMBR-VOL (MBF)		To All Vo (MBF)	
Gate 4 Advertisement										
A. OnGoing	6,966.03	12,132.52	.00	.00	.00	.00	.00	.00	6,966.03	12,132.52
B. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
D. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 4:	6,966.03	12,132.52	.00	.00	.00	.00	.00	.00	6,966.03	12,132.52
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	1.19	1.87	.00	.00	.00	.00	1.19	1.87
G. No Bids	26,535.40	58,275.16	75,856.33	129,662.03	.00	.00	.00	.00	102,391.73	187,937.19
H. Delayed	8,981.79	16,260.03	.00	.00	.00	.00	.00	.00	8,981.79	16,260.03
I. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
J. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 5:	35,517.19	74,535.19	75,857.52	129,663.90	.00	.00	.00	.00	111,374.71	204,199.09
Gate 6 Sale Award										
L. Regular Sales	74,649.77	167,542.49	75,065.62	121,621.80	834.21	1,862.70	.00	.00	150,549.59	291,026.99
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	22,407.50	47,505.14	1,596.93	2,446.25	.00	.00	.00	.00	24,004.43	49,951.39
Q. Previous FY Volume	19.95	30.28	.00	.00	.00	.00	.00	.00	19.95	30.28
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	97,077.22	215,077.91	76,662.55	124,068.05	834.21	1,862.70	.00	.00	174,573.97	341,008.66
R. Permits (2400-1 Personal Use)	14,074.62	28,148.53	11,909.34	23,817.89	.00	.00	.00	.00	25,983.97	51,966.41
S. Permits (2400-1 Commercial)	1,472.49	2,935.18	187.99	375.98	.00	.00	.00	.00	1,660.48	3,311.16
Subtotals Permits:	15,547.11	31,083.71	12,097.33	24,193.87	.00	.00	.00	.00	27,644.45	55,277.57
TOTAL FY ATTAINMENT:	112,624.33	246,161.62	88,759.88	148,261.92	834.21	1,862.70	.00	.00	202,218.42	396,286.23
T. Fiscal Year Target	.00	780,000.00	.00	.00	.00	.00	.00	.00	.00	780,000.00
U. Percent FY Attainment	.00	31.56	.00	.00	.00	.00	.00	.00	.00	50.81
Other Volume - No Credit for Offer										
V. Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Credit	19,728.92	43,319.53	3,180.38	4,868.80	.00	.00	.00	.00	22,909.30	48,188.33
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	135,358.68	289,479.52	161,437.02	273,057.02	834.21	1,862.70	.00	.00	297,629.91	564,399.23
Volume Adjustments To Sales After	Award			l						



Report Type: Quarterly Page: 9 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 07/23/2015 06:57 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 06 R6, Pacific N-West Region

Activity or Status	NFTM Fund TMBR-V (MBF)	led Volume OL-SLD (CCF)	SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funded TMBR-VOL (MBF)			otal olume (CCF)
Gate 4 Advertisement										
A. OnGoing	30,534.29	58,875.90	113.62	202.21	.00	.00	.00	.00	30,647.91	59,078.12
B. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
D. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 4:	30,534.29	58,875.90	113.62	202.21	.00	.00	.00	.00	30,647.91	59,078.12
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G. No Bids	8,008.38	15,818.70	106.03	203.80	.00	.00	.00	.00	8,114.41	16,022.49
H. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
I. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
J. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 5:	8,008.38	15,818.70	106.03	203.80	.00	.00	.00	.00	8,114.41	16,022.49
Gate 6 Sale Award										
L. Regular Sales	112,946.92	212,405.26	5,094.40	9,771.01	3,628.35	6,969.63	.00	.00	121,669.67	229,145.88
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	17,945.03	32,593.84	698.95	2,625.05	2,052.29	3,407.39	565.90	1,115.64	21,262.17	39,741.92
O. Resold	3,554.70	5,900.62	.00	.00	780.30	1,295.26	.00	.00	4,335.00	7,195.88
P. Reoffered	11,302.84	22,142.52	107.62	206.97	.00	.00	.00	.00	11,410.46	22,349.49
Q. Previous FY Volume	20,300.87	39,366.14	1,421.36	2,672.36	.00	.00	.00	.00	21,722.22	42,038.49
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	166,050.36	312,408.38	7,322.33	15,275.39	6,460.94	11,672.28	565.90	1,115.64	180,399.52	340,471.66
R. Permits (2400-1 Personal Use)	904.06	1,738.58	36,248.64	69,698.80	.00	.00	.00	.00	37,152.70	71,437.38
S. Permits (2400-1 Commercial)	82.63	158.90	2,174.09	4,146.87	.00	.00	.00	.00	2,256.73	4,305.77
Subtotals Permits:	986.69	1,897.48	38,422.73	73,845.67	.00	.00	.00	.00	39,409.42	75,743.15
TOTAL FY ATTAINMENT:	167,037.05	314,305.87	45,745.07	89,121.06	6,460.94	11,672.28	565.90	1,115.64	219,808.94	416,214.81
T. Fiscal Year Target	.00	1,257,603.00	.00	.00	.00	.00	.00	.00	.00	1,257,603.00
U. Percent FY Attainment	.00	24.99	.00	.00	.00	.00	.00	.00	.00	33.10
Other Volume - No Credit for Offer										
V. Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Credit	15,156.41	29,411.41	107.62	206.97	.00	.00	.00	.00	15,264.03	29,618.38
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	170,122.44	320,222.92	44,435.74	86,647.74	6,460.94	11,672.28	565.90	1,115.64	221,585.01	419,658.55
Volume Adjustments To Sales After	Award									



Report Type: Quarterly Page: 10 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 07/23/2015 06:57 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 08 R8, Southern Region

Activity or Status	NFTM Fund TMBR-V (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funde TMBR-VO (MBF)		To All Vo (MBF)	otal olume (CCF)
Gate 4 Advertisement										
A. OnGoing	82,413.95	163,246.23	44,768.10	89,536.20	.00	.00	19,515.39	39,030.75	146,697.44	291,813.18
B. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
D. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 4:	82,413.95	163,246.23	44,768.10	89,536.20	.00	.00	19,515.39	39,030.75	146,697.44	291,813.18
Gate 5 Bid Opening										
F. Valid Bids	9,672.00	19,344.00	.00	.00	.00	.00	3,404.50	6,809.00	13,076.50	26,153.00
G. No Bids	18,951.92	37,244.28	.00	.00	.00	.00	.00	.00	18,951.92	37,244.28
H. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
I. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
J. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 5:	28,623.92	56,588.28	.00	.00	.00	.00	3,404.50	6,809.00	32,028.42	63,397.28
Gate 6 Sale Award										
L. Regular Sales	133,878.66	265,254.62	1,883.39	3,766.96	.00	.00	7,306.29	14,612.99	143,068.34	283,634.57
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	9,106.15	18,197.06	.00	.00	343.01	686.02	427.50	853.50	9,876.66	19,736.58
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	12,908.29	25,674.18	.00	.00	.00	.00	.00	.00	12,908.29	25,674.18
Q. Previous FY Volume	7,205.00	14,409.97	.00	.00	.00	.00	.00	.00	7,205.00	14,409.97
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	163,098.10	323,535.83	1,883.39	3,766.96	343.01	686.02	7,733.79	15,466.49	173,058.29	343,455.30
R. Permits (2400-1 Personal Use)	5,578.32	10,912.69	2,094.45	4,107.42	.00	.00	.00	.00	7,672.77	15,020.11
S. Permits (2400-1 Commercial)	406.17	811.77	425.54	849.57	.00	.00	.00	.00	831.72	1,661.34
Subtotals Permits:	5,984.49	11,724.47	2,519.99	4,956.99	.00	.00	.00	.00	8,504.48	16,681.45
TOTAL FY ATTAINMENT:	169,082.59	335,260.30	4,403.38	8,723.95	343.01	686.02	7,733.79	15,466.49	181,562.77	360,136.75
T. Fiscal Year Target	.00	1,125,000.00	.00	.00	.00	.00	.00	.00	.00	1,125,000.00
U. Percent FY Attainment	.00	29.80	.00	.00	.00	.00	.00	.00	.00	32.01
Other Volume - No Credit for Offer										
V. Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Credit	10,623.98	21,105.59	.00	.00	.00	.00	.00	.00	10,623.98	21,105.59
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	262,291.48	519,579.25	49,171.48	98,260.15	343.01	686.02	30,653.68	61,306.24	342,459.65	679,831.65
Volume Adjustments To Sales After	Award	'		'		'		1		



Report Type: Quarterly Page: 11 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 07/23/2015 06:57 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 09 R9, Eastern Region

Activity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funded TMBR-VOL (MBF)		Tot All Vo (MBF)	
Gate 4 Advertisement										
A. OnGoing	36,028.19	59,457.92	1,874.37	3,032.77	1,350.58	2,210.56	.00	.00	39,253.21	64,701.22
B. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
D. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E. Reoffered	5,125.19	8,558.14	1,364.76	2,174.58	.00	.00	.00	.00	6,489.96	10,732.72
Subtotals Gate 4:	41,153.38	68,016.06	3,239.13	5,207.35	1,350.58	2,210.56	.00	.00	45,743.17	75,433.94
Gate 5 Bid Opening										
F. Valid Bids	594.65	950.55	2,182.09	3,615.57	.00	.00	.00	.00	2,776.74	4,566.12
G. No Bids	25,936.15	42,087.55	1,710.70	2,730.30	96.69	154.18	.00	.00	27,743.55	44,972.02
H. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
I. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
J. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 5:	26,530.80	43,038.10	3,892.79	6,345.87	96.69	154.18	.00	.00	30,520.29	49,538.14
Gate 6 Sale Award										
L. Regular Sales	203,847.64	334,144.12	27,496.44	45,312.47	1,129.44	1,839.45	151.44	248.83	232,625.00	381,544.54
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	4,851.72	7,951.54	1,572.15	2,618.79	160.03	262.44	.79	1.31	6,584.69	10,834.08
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	9,383.48	15,150.27	857.69	1,390.28	114.14	184.03	1,040.44	1,723.96	11,395.72	18,448.56
Q. Previous FY Volume	6,378.37	10,409.00	81.55	131.79	.00	.00	.00	.00	6,459.90	10,540.79
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	224,461.21	367,654.93	30,007.83	49,453.33	1,403.61	2,285.92	1,192.67	1,974.10	257,065.31	421,367.97
R. Permits (2400-1 Personal Use)	10,704.05	16,910.11	2,403.52	3,797.39	.00	.00	.00	.00	13,107.58	20,707.50
S. Permits (2400-1 Commercial)	8,106.16	12,827.37	.00	.00	.00	.00	.00	.00	8,106.16	12,827.37
Subtotals Permits:	18,810.21	29,737.48	2,403.52	3,797.39	.00	.00	.00	.00	21,213.74	33,534.87
TOTAL FY ATTAINMENT:	243,271.42	397,392.41	32,411.35	53,250.72	1,403.61	2,285.92	1,192.67	1,974.10	278,279.05	454,902.84
T. Fiscal Year Target	.00	720,000.00	.00	.00	.00	.00	.00	.00	.00	720,000.00
U. Percent FY Attainment	.00	55.19	.00	.00	.00	.00	.00	.00	.00	63.18
Other Volume - No Credit for Offer										
V. Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Credit	18,698.63	30,748.65	2,222.45	3,564.86	114.14	184.03	.00	.00	21,035.20	34,497.56
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	285,878.60	467,288.92	37,239.27	61,107.29	2,736.74	4,466.63	1,192.67	1,974.10	327,047.41	534,836.57
Volume Adjustments To Sales After	Award					I				



Report Type: Quarterly Page: 12 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 07/23/2015 06:57 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 10 R10, Alaska Region

Activity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funde TMBR-VOL-SI (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funded TMBR-VOL (MBF)		Tot All Vo (MBF)	
Gate 4 Advertisement										
A. OnGoing	18,273.74	36,704.36	2,131.11	4,323.95	.00	.00	.00	.00	20,404.83	41,028.31
B. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
D. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
E. Reoffered	465.90	1,113.18	51.77	123.69	.00	.00	.00	.00	517.66	1,236.86
Subtotals Gate 4:	18,739.64	37,817.54	2,182.88	4,447.64	.00	.00	.00	.00	20,922.49	42,265.17
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G. No Bids	465.90	1,113.18	57.47	137.60	.00	.00	.00	.00	523.36	1,250.77
H. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
I. Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
J. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 5:	465.90	1,113.18	57.47	137.60	.00	.00	.00	.00	523.36	1,250.77
Gate 6 Sale Award										
L. Regular Sales	5,207.03	11,047.78	868.97	1,936.15	.00	.00	.00	.00	6,075.98	12,983.94
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	.00	.00	16.00	33.20	.00	.00	.00	.00	16.00	33.20
Q. Previous FY Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	5,207.03	11,047.78	884.97	1,969.35	.00	.00	.00	.00	6,091.98	13,017.14
R. Permits (2400-1 Personal Use)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
S. Permits (2400-1 Commercial)	51.53	94.87	.00	.00	.00	.00	.00	.00	51.53	94.87
Subtotals Permits:	51.53	94.87	.00	.00	.00	.00	.00	.00	51.53	94.87
TOTAL FY ATTAINMENT:	5,258.56	11,142.65	884.97	1,969.35	.00	.00	.00	.00	6,143.51	13,112.01
T. Fiscal Year Target	.00	145,013.00	.00	.00	.00	.00	.00	.00	.00	145,013.00
U. Percent FY Attainment	.00	7.68	.00	.00	.00	.00	.00	.00	.00	9.04
Other Volume - No Credit for Offer										
V. Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Credit	465.90	1,113.18	67.77	156.89	.00	.00	.00	.00	533.66	1,270.06
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	23,998.20	48,960.19	3,057.55	6,397.70	.00	.00	.00	.00	27,055.70	55,357.89
Volume Adjustments To Sales After A	Award									



Report Type: Quarterly Page: 13 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 07/23/2015 06:57 AM

REPORT LEGEND Convertible Products

Fiscal Year: Volumes displayed on this report are determined by the Planned Gate 5 date. If a sale was awarded in Current FY its volume displays regardless of planned gate 5 date.

COLUMNS:

NFTM Funded Volume TMBR-VOL-SLD (MBF and CCF):

Any volume which is not identified by a salvage or CWK2 pct.

Salvage Funded Volume TMBR-VOL-SLD-SLVG (MBF and CCF):

Any volume identified by a salvage percentage.

CWK2 Funded Volume (TMBR-VOL-SLD):

Any volume identified by a CWK2 percentage.

Total ALL VOLUME (MBF and CCF):

Sum of Regular, Salvage, and CWK2 volume.

ROWS:

Gate 4 ADVERTISEMENT: Volume where latest gate = 4 and accomplished date is in specified reporting period.

A. Ongoing: Progressing normally.

B. Delayed: Current sale status is delayed (D).C. Withdrawn: Current sale status is withdrawn (W).

D. Resold: Remaining volume from Defaulted sale that is offered.

E. Reoffered: Volume previously offered but not bid.

Subtotals Gate 4: Sum of lines A through E.

Gate 5 BID OPENING: Volume where latest gate = 5 and accomplished date is in specified reporting period.

F. Valid Bids: Progressing Normally and bids accepted.

G. No Bids: Bids were not received. Status is (D or W) reason code is 7005.

The volume displayed in the MBF and CCF columns is cumulative for the Fiscal Year.

H. Delayed: Current sale status is delayed (D) and reason is not 7005.

I. Withdrawn: Current sale status is withdrawn (W) and reason is not 7005.

J. Resold Remaining volume from Defaulted sales that has currently received valid bids.

K. Reoffered Volume previously offered that has currently received valid bids.

Subtotals Gate 5: Sum of lines F through K.

Gate 6 SALE AWARD: Volume where latest gate = 6 and accomplished date is in specified reporting period.

L. Regular Sales: Progressing normally.

M. Cancelled: Volume which defaulted or has terminated abnormally.
 N. Opted/Other Volume: Volume credited during the specified reporting period.
 O. Resold: Remaining volume from Defaulted sale currently awarded.

P. Reoffered Volume previously offered from any FY but not bid and is currently awarded.

Q. Previous FY Volume Volume offered in a previous FY and awarded in the current FY.

Z. Replacement Volume Volume included as replacement under B/BT 8.341

Subtotals Gate 6: Sum of lines L through Q plus Z.

R. Permits (2400-1 Personal Use) Non-commercial Permit sales.

S. Permits (2400-1 Commercial Sales) Commercial Permit sales.



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Filter: All Sales ,Convertible Products ,All Sales Run Date: 07/23/2015 06:57 AM

REPORT LEGEND Convertible Products

Subtotal Permits: Sum of lines S and T

TOTAL FY ATTAINMENT: Sums of Reg, Salvage, and CWK2 Volume Type awarded credit = total of Gate 6 and Permits for current FY.

T. Fiscal Year Target: Assigned Target.

U. Percent FY Attainment: Percent of Target Accomplished.

OTHER VOLUME - NO CREDIT for OFFER Volume in Gates 4, 5, and 6 where no credit will be taken for OFFER.

V. Resold-No Credit: Volume from Defaulted Sale where no rework was necessary. Credit for offer taken on original volume.

W. Reoffered-No Credit: Volume previously offered for which credit will not be applied. Credit for offer taken on original volume.

X. Alternative Volume Region 6 Alternative Volume

Total Volume for OFFER Subtotal gate 4 + subtotal gate 5 + subtotal gate 6 + subtotal permits minus volume in V and X and Q

Volume offered during the FY for offer credit



Report Type: Quarterly Page: 15 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 07/23/2015 06:57 AM

Where1 Clause: Where (report_date between to_date('10/01/2014 00:00:00','mm/dd/yyyy hh24:mi:ss') and

to_date('09/30/2015 23:59:59', 'mm/dd/yyyy hh24:mi:ss')) and 1=1 and convertible_nonconvertible = 'C'

and stewardship indicator in ('N','Y') and (SNAPSHOT FISCAL YEAR = '2015' AND

SNAPSHOT_QUARTER = '3')

Where2 Clause: where fiscal_year > report_fy and 1=1 and convertible_nonconvertible = 'C' and stewardship_indicator in

('N','Y') and (SNAPSHOT_FISCAL_YEAR = '2015' AND SNAPSHOT_QUARTER = '3')

Sorting Criteria: