

Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type: Quarterly Filter: All Sales,

All Sales ,Convertible Products ,All Sales

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| | | | | | ducts | | | | | |
|---------------------------------------|------------------|------------------------------|-------------------------------------|-----------|----------------------------------|----------|----------------------------------|-----------|-------------------------|------------|
| Activity or Status | TMBR-VO (MBF) | ed Volume DL-SLD (CCF) | SSSS Fundee TMBR-VOL-SI (MBF) | | CWK2 Funded TMBR-VOL (MBF) | | CFLR Funded TMBR-VOL (MBF) | | Tot All Vol (MBF) | |
| Gate 4 Advertisement | | | | | | | | | | |
| A. OnGoing | 143,865.46 | 267,829.97 | 11,556.98 | 19,323.21 | 2,699.95 | 4,339.43 | .00 | .00 | 158,122.40 | 291,492.55 |
| 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| C. Withdrawn | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |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 | 21,020.25 | 41,707.01 | 1,651.89 | 2,795.41 | .00 | .00 | .00 | .00 | 22,672.14 | 44,502.42 |
| Subtotals Gate 4: | 164,885.71 | 309,536.98 | 13,208.87 | 22,118.62 | 2,699.95 | 4,339.43 | .00 | .00 | 180,794.54 | 335,994.97 |
| Gate 5 Bid Opening | | | | | | | | | | |
| F. Valid Bids | 10,287.06 | 18,556.56 | 1,286.93 | 2,121.53 | .00 | .00 | 1,677.50 | 2,768.23 | 13,251.45 | 23,446.29 |
| G. No Bids | 39,419.35 | 76,385.85 | 2,011.43 | 3,376.49 | .00 | .00 | .00 | .00 | 41,430.78 | 79,762.32 |
| H. Delayed | 2,541.08 | 4,564.16 | 133.74 | 240.22 | .00 | .00 | .00 | .00 | 2,674.81 | 4,804.38 |
| I. Withdrawn | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |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 | 5,428.35 | 10,375.14 | .00 | .00 | .00 | .00 | .00 | .00 | 5,428.35 | 10,375.14 |
| Subtotals Gate 5: | 57,675.84 | 109,881.71 | 3,432.10 | 5,738.24 | .00 | .00 | 1,677.50 | 2,768.23 | 62,785.39 | 118,388.13 |
| Gate 6 Sale Award | | | | | | | | | | |
| L. Regular Sales | 146,920.17 | 270,949.17 | 5,432.84 | 9,190.65 | 612.89 | 1,068.02 | 4,763.84 | 8,743.13 | 157,729.77 | 289,950.91 |
| M. Cancelled | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| N. Opted/Other Volume | 4,145.79 | 6,696.97 | 451.66 | 762.33 | 17.18 | 33.27 | .00 | .00 | 4,614.64 | 7,492.56 |
| O. Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| P. Reoffered | 23,755.09 | 47,569.03 | 6,330.24 | 10,431.91 | .00 | .00 | .00 | .00 | 30,085.31 | 58,000.92 |
| Q. Previous FY Volume | 28,470.37 | 56,915.28 | 6,508.55 | 10,825.07 | .00 | .00 | 7,677.79 | 15,355.58 | 42,656.70 | 83,095.93 |
| Z. Replacement Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Subtotals Gate 6: | 203,291.42 | 382,130.45 | 18,723.29 | 31,209.96 | 630.07 | 1,101.29 | 12,441.63 | 24,098.71 | 235,086.42 | 438,540.32 |
| R. Permits (2400-1 Personal Use) | 30,170.34 | 55,935.02 | 24,921.87 | 47,809.58 | 321.22 | 519.66 | 943.15 | 1,629.48 | 56,356.58 | 105,893.74 |
| S. Permits (2400-1 Commercial) | 4,613.73 | 7,549.85 | 1,194.54 | 2,223.47 | 23.90 | 37.76 | 199.36 | 463.72 | 6,031.52 | 10,274.80 |
| Subtotals Permits: | 34,784.06 | 63,484.86 | 26,116.41 | 50,033.05 | 345.12 | 557.42 | 1,142.51 | 2,093.20 | 62,388.10 | 116,168.54 |
| TOTAL FY ATTAINMENT: | 238,075.49 | 445,615.31 | 44,839.70 | 81,243.01 | 975.20 | 1,658.71 | 13,584.14 | 26,191.91 | 297,474.52 | 554,708.86 |
| T. Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| U. Percent FY Attainment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Other Volume - No Credit for Offer | | | | | | | | | | |
| V. Resold - No Credit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| W. Reoffered - No Credit | 63,153.95 | 126,325.02 | 7,733.02 | 12,828.74 | .00 | .00 | .00 | .00 | 70,886.97 | 139,153.76 |
| X. Alternative Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Offer Volume: | 369,012.72 | 681,793.70 | 47,239.10 | 85,446.06 | 3,675.15 | 5,998.14 | 7,583.85 | 13,604.56 | 427,510.78 | 786,842.27 |
| Volume Adjustments To Sales After Awa | rd | | | | | | | | | |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type: Quarterly Filter: All Sales,

All Sales ,Convertible Products ,All Sales

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| | | | | - | CEWIDE S | - | | | | | |
|----------|--|--------------------------------|------------------|-------------------------------------|-----------|----------------------------------|--------------|----------------------------------|------------|-------------------------|------------------|
| Act | tivity or Status | NFTM Funde TMBR-VO (MBF) | | SSSS Funder TMBR-VOL-SI (MBF) | | CWK2 Funded TMBR-VOL (MBF) | | CFLR Funded TMBR-VOL (MBF) | | Tot All Vol (MBF) | |
| Re | gior 01 | | | | | | | | | | |
| Α. | Total FY Attainment: | 21,345.23 | 42,424.77 | 2,615.80 | 6,338.42 | .00 | .00 | 142.15 | 363.90 | 24,103.18 | 49,127.09 |
| В. | Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| C. | Attainment Percent | | | | | | | | | | |
| Re | gior 02 | | | | | | | | | | |
| A. | Total FY Attainment: | 15,952.41 | 32,938.99 | 2,238.28 | 4,499.18 | 26.92 | 54.67 | .00 | .00 | 18,217.61 | 37,492.84 |
| В. С. | Fiscal Year Target Attainment Percent | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | gior 03 | | | | | | | | | | |
| | | 26,631.56 | 47,156.43 | 1,284.07 | 2,134.44 | 622.90 | 1,080.44 | 3,301.16 | 6,422.69 | 31,839.65 | 56,793.99 |
| A. B. | Fiscal Year Target | 20,031.50 | 47,156.43 | 1,284.07 | 2,134.44 | .00 | 1,080.44 | 3,301.16 | .00 | 31,839.85 .00 | .00 |
| C. | Attainment Percent | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Re | gior 04 | | | | | | | | | | |
| A. | Total FY Attainment: | 5,184.24 | 9,646.03 | 6,322.55 | 10,761.69 | .00 | .00 | .00 | .00 | 11,506.79 | 20,407.72 |
| в. | Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| C. | Attainment Percent | | | | | | | | | | |
| Re | gior 05 | | | | | | | | | | |
| A. | | 32,151.99 | 66,435.08 | 9,593.10 | 16,984.99 | .00 | .00 | .00 | .00 | 41,745.09 | 83,420.07 |
| В. | Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| С. | Attainment Percent | | | | | | | | | | |
| | gior 06 | | | | | | | | | | |
| A. | | 24,528.49 | 47,209.95 .00 | 16,822.79 .00 | 30,615.07 | 14.06 .00 | 28.10 .00 | .00 .00 | .00 .00 | 41,365.35 .00 | 77,853.12 .00 |
| В. С. | Fiscal Year Target Attainment Percent | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | gior 08 | | | | | | | | | | |
| A. | Total FY Attainment: | 45,993.57 | 91,955.02 | 846.75 | 1,667.62 | .00 | .00 | 7,677.79 | 15,355.58 | 54,518.11 | 108,978.21 |
| B. | Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| C. | Attainment Percent | | | | | | | | | | |
| Re | gior 09 | | | | | | | | | | |
| Α. | Total FY Attainment: | 66,274.43 | 107,822.29 | 5,108.83 | 8,223.91 | 311.31 | 495.51 | 2,463.04 | 4,049.74 | 74,157.66 | 120,591.36 |
| В. | Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| C. | Attainment Percent | | | | | | | | | | |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type: Quarterly

Filter:

All Sales ,Convertible Products ,All Sales

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| | | | | CEWIDE S | | | | | | |
|---|--------------------------------|-------|-------------------------------------|----------|---------------------------------|-----|-----------------------------------|-----|---------------------------|-------|
| Activity or Status | NFTM Funde TMBR-VC (MBF) | | SSSS Funded TMBR-VOL-SI (MBF) | | CWK2 Funde TMBR-VOL (MBF) | | CFLR Funded TMBR-VOL- (MBF) | | Tota All Volu (MBF) | |
| Regior 10 | | | | | | | | | | |
| A. Total FY Attainment: | 13.56 | 26.77 | 7.53 | 17.68 | .00 | .00 | .00 | .00 | 21.08 | 44.45 |
| B. Fiscal Year TargetC. Attainment Percent | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type: Quarterly Filter:

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All Sales ,Convertible Products ,All Sales

SERVICEWIDE DETAIL BY REGION **Convertible Products**

Region: 01 R1, Northern Region

| Acti | ivity or Status | NFTM Funde TMBR-VO (MBF) | | SSSS Funded TMBR-VOL-SI (MBF) | | CWK2 Funde TMBR-VOL (MBF) | | CFLR Funded TMBR-VOL (MBF) | | Tot All Vo (MBF) | |
|------------|---|--------------------------------|--------------|-------------------------------------|----------|---------------------------------|------------|----------------------------------|------------|------------------------|------------|
| | Gate 4 Advertisement | | | | | | | | | | |
| Α. | OnGoing | 35,175.33 | 68,174.23 | .00 | .00 | .00 | .00 | .00 | .00 | 35,175.33 | 68,174.23 |
| В. | Delayed | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| С. | 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: | 35,175.33 | 68,174.23 | .00 | .00 | .00 | .00 | .00 | .00 | 35,175.33 | 68,174.23 |
| | Gate 5 Bid Opening | | | | | | | | | | |
| F. | Valid Bids | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| G. | No Bids | 7.50 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7.50 | 15.00 |
| Н. | Delayed | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| l. | 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: | 7.50 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7.50 | 15.00 |
| | Gate 6 Sale Award | | | | | | | | | | |
| L. | Regular Sales | 17,119.17 | 31,628.94 | 27.43 | 45.72 | .00 | .00 | .00 | .00 | 17,146.60 | 31,674.66 |
| М. | Cancelled | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| N. | Opted/Other Volume | 2.35 | 4.90 | .00 | .00 | .00 | .00 | .00 | .00 | 2.35 | 4.90 |
| 0. | Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| P. | Reoffered | 43.70 | 87.40 | .00 | .00 | .00 | .00 | .00 | .00 | 43.70 | 87.40 |
| Q. | Previous FY Volume | 34.35 | 58.26 | .00 | .00 | .00 | .00 | .00 | .00 | 34.35 | 58.26 |
| Z. | Replacement Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Subtotals Gate 6: | 17,199.57 | 31,779.50 | 27.43 | 45.72 | .00 | .00 | .00 | .00 | 17,227.00 | 31,825.22 |
| R. | Permits (2400-1 Personal Use) | 4,145.66 | 10,645.27 | 2,588.37 | 6,292.70 | .00 | .00 | 142.15 | 363.90 | 6,876.18 | 17,301.87 |
| S. | Permits (2400-1 Commercial) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Subtotals Permits: | 4,145.66 | 10,645.27 | 2,588.37 | 6,292.70 | .00 | .00 | 142.15 | 363.90 | 6,876.18 | 17,301.87 |
| _ | TOTAL FY ATTAINMENT: | 21,345.23 | 42,424.77 | 2,615.80 | 6,338.42 | .00 | .00 | 142.15 | 363.90 | 24,103.18 | 49,127.09 |
| Т. | Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| U. | Percent FY Attainment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Other Volume - No Credit for Offer | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| V. | Resold - No Credit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| W. X. | Reoffered - No Credit Alternative Volume | 43.70 .00 | 87.40 .00 | .00 .00 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | 43.70 .00 | 87.40 |
| ^ . | | | | | 00. | | | | | | .00 |
| | Total Offer Volume: | 56,450.01 | 110,468.34 | 2,615.80 | 6,338.42 | .00 | .00 | 142.15 | 363.90 | 59,207.96 | 117,170.66 |
| | Volume Adjustments To Sales After A | ward | | | | | | | | | |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type:QuarterlyFilter:All Sales ,Convertible Products ,All Sales

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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 02 R2, Rocky Mountain Region

| Act | tivity or Status | NFTM Funde TMBR-VO (MBF) | | SSSS Funded TMBR-VOL-SI (MBF) | | CWK2 Funde TMBR-VOL (MBF) | | CFLR Funded TMBR-VOL (MBF) | | Tot All Vol (MBF) | |
|-----|------------------------------------|--------------------------------|-----------|-------------------------------------|----------|---------------------------------|-------|----------------------------------|-----|-------------------------|-----------|
| | Gate 4 Advertisement | | | | | | | | | | |
| Α. | OnGoing | 14,628.56 | 29,176.05 | .00 | .00 | .00 | .00 | .00 | .00 | 14,628.56 | 29,176.05 |
| 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 |
| Е. | Reoffered | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Subtotals Gate 4: | 14,628.56 | 29,176.05 | .00 | .00 | .00 | .00 | .00 | .00 | 14,628.56 | 29,176.05 |
| | Gate 5 Bid Opening | | | | | | | | | | |
| F. | Valid Bids | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| G. | No Bids | 85.42 | 203.24 | .00 | .00 | .00 | .00 | .00 | .00 | 85.42 | 203.24 |
| 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: | 85.42 | 203.24 | .00 | .00 | .00 | .00 | .00 | .00 | 85.42 | 203.24 |
| | Gate 6 Sale Award | | | | | | | | | | |
| L. | Regular Sales | 12,811.95 | 26,403.56 | .00 | .00 | .00 | .00 | .00 | .00 | 12,811.95 | 26,403.56 |
| М. | 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 |
| О. | Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Ρ. | Reoffered | 85.42 | 203.24 | .00 | .00 | .00 | .00 | .00 | .00 | 85.42 | 203.24 |
| Q. | Previous FY Volume | 509.53 | 1,046.94 | .00 | .00 | .00 | .00 | .00 | .00 | 509.53 | 1,046.94 |
| Ζ. | Replacement Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Subtotals Gate 6: | 13,406.90 | 27,653.74 | .00 | .00 | .00 | .00 | .00 | .00 | 13,406.90 | 27,653.74 |
| R. | Permits (2400-1 Personal Use) | 2,427.70 | 5,042.55 | 2,029.54 | 4,068.29 | 26.92 | 54.67 | .00 | .00 | 4,484.16 | 9,165.50 |
| S. | Permits (2400-1 Commercial) | 117.81 | 242.71 | 208.74 | 430.89 | .00 | .00 | .00 | .00 | 326.55 | 673.60 |
| | Subtotals Permits: | 2,545.51 | 5,285.25 | 2,238.28 | 4,499.18 | 26.92 | 54.67 | .00 | .00 | 4,810.71 | 9,839.10 |
| | TOTAL FY ATTAINMENT: | 15,952.41 | 32,938.99 | 2,238.28 | 4,499.18 | 26.92 | 54.67 | .00 | .00 | 18,217.61 | 37,492.84 |
| т. | Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| υ. | Percent FY Attainment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Other Volume - No Credit for Offer | _ | | _ | | | | _ | | _ | |
| ۷. | Resold - No Credit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| W. | Reoffered - No Credit | 85.42 | 203.24 | .00 | .00 | .00 | .00 | .00 | .00 | 85.42 | 203.24 |
| Х. | Alternative Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Offer Volume: | 30,071.44 | 61,068.10 | 2,238.28 | 4,499.18 | 26.92 | 54.67 | .00 | .00 | 32,336.64 | 65,621.95 |
| | Volume Adjustments To Sales After | Award | | | | | | | | | |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type: Quarterly Filter:

Page: 6 of 15 Run Date: 01/24/2017 06:15 AM

All Sales ,Convertible Products ,All Sales

SERVICEWIDE DETAIL BY REGION **Convertible Products**

Region: 03 R3, Southwestern Region

| Ac | tivity or Status | NFTM Funde TMBR-VO (MBF) | | SSSS Funded TMBR-VOL-SI (MBF) | | CWK2 Funded TMBR-VOL (MBF) | | CFLR Funde TMBR-VOI (MBF) | | Tot: All Vol (MBF) | |
|----|-------------------------------------|--------------------------------|-----------|-------------------------------------|----------|----------------------------------|----------|---------------------------------|----------|--------------------------|-----------|
| | Gate 4 Advertisement | | | | | | | | | | |
| Α. | OnGoing | 925.36 | 1,884.30 | .00 | .00 | .00 | .00 | .00 | .00 | 925.36 | 1,884.30 |
| 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 |
| Ε. | Reoffered | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Subtotals Gate 4: | 925.36 | 1,884.30 | .00 | .00 | .00 | .00 | .00 | .00 | 925.36 | 1,884.30 |
| | Gate 5 Bid Opening | | | | | | | | | | |
| F. | Valid Bids | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| G. | No Bids | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| н. | Delayed | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ١. | 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: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Gate 6 Sale Award | | | | | | | | | | |
| L. | Regular Sales | 2,560.78 | 4,271.16 | 445.75 | 809.59 | 304.70 | 577.68 | 2,300.80 | 4,693.39 | 5,612.00 | 10,351.82 |
| М. | 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 |
| О. | Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Ρ. | Reoffered | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Q. | Previous FY Volume | 9,131.26 | 19,002.01 | .00 | .00 | .00 | .00 | .00 | .00 | 9,131.26 | 19,002.01 |
| Ζ. | Replacement Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Subtotals Gate 6: | 11,692.04 | 23,273.17 | 445.75 | 809.59 | 304.70 | 577.68 | 2,300.80 | 4,693.39 | 14,743.26 | 29,353.83 |
| R. | Permits (2400-1 Personal Use) | 13,502.86 | 21,567.13 | 833.01 | 1,316.45 | 294.30 | 464.99 | 801.00 | 1,265.58 | 15,431.17 | 24,614.16 |
| S. | Permits (2400-1 Commercial) | 1,436.66 | 2,316.12 | 5.30 | 8.40 | 23.90 | 37.76 | 199.36 | 463.72 | 1,665.22 | 2,826.01 |
| | Subtotals Permits: | 14,939.52 | 23,883.26 | 838.32 | 1,324.85 | 318.20 | 502.76 | 1,000.36 | 1,729.30 | 17,096.39 | 27,440.16 |
| | TOTAL FY ATTAINMENT: | 26,631.56 | 47,156.43 | 1,284.07 | 2,134.44 | 622.90 | 1,080.44 | 3,301.16 | 6,422.69 | 31,839.65 | 56,793.99 |
| Т. | Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| U. | Percent FY Attainment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Other Volume - No Credit for Offer | | | a - | | | | | | | |
| ۷. | Resold - No Credit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| W. | Reoffered - No Credit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Х. | Alternative Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Offer Volume: | 18,425.66 | 30,038.72 | 1,284.07 | 2,134.44 | 622.90 | 1,080.44 | 3,301.16 | 6,422.69 | 23,633.75 | 39,676.28 |
| | Volume Adjustments To Sales After A | ward | | | | | 1 | | | | |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type:QuarterlyFilter:All Sales ,Convertible

Page: 7 of 15 Run Date: 01/24/2017 06:15 AM

All Sales ,Convertible Products ,All Sales

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 04 R4, Intermountain Region

| Activity or Status | NFTM Funde TMBR-VO (MBF) | | SSSS Funde TMBR-VOL-S (MBF) | | CWK2 Funde TMBR-VOL (MBF) | | CFLR Funded TMBR-VOL (MBF) | | Tot All Vol (MBF) | |
|---|--------------------------------|-----------|-----------------------------------|-----------|---------------------------------|-------------|----------------------------------|------------|-------------------------|-----------|
| Gate 4 Advertisement | | | | | | | | | | |
| A. OnGoing | 1,038.81 | 2,041.15 | .00 | .00 | .00 | .00 | .00 | .00 | 1,038.81 | 2,041.15 |
| 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: | 1,038.81 | 2,041.15 | .00 | .00 | .00 | .00 | .00 | .00 | 1,038.81 | 2,041.15 |
| Gate 5 Bid Opening | | | | | | | | | | |
| F. Valid Bids | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| G. No Bids | 745.09 | 1,695.19 | .00 | .00 | .00 | .00 | .00 | .00 | 745.09 | 1,695.19 |
| 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: | 745.09 | 1,695.19 | .00 | .00 | .00 | .00 | .00 | .00 | 745.09 | 1,695.19 |
| Gate 6 Sale Award | | | | | | | | | | |
| L. Regular Sales | 3,824.77 | 7,015.51 | 54.36 | 82.53 | .00 | .00 | .00 | .00 | 3,879.13 | 7,098.04 |
| 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 | 198.24 | 578.14 | .00 | .00 | .00 | .00 | .00 | .00 | 198.24 | 578.14 |
| Q. Previous FY Volume | 7.90 | 21.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7.90 | 21.00 |
| Z. Replacement Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Subtotals Gate 6: | 4,030.91 | 7,614.65 | 54.36 | 82.53 | .00 | .00 | .00 | .00 | 4,085.27 | 7,697.18 |
| R. Permits (2400-1 Personal Use) | 1,146.07 | 2,018.71 | 6,231.04 | 10,618.23 | .00 | .00 | .00 | .00 | 7,377.11 | 12,636.94 |
| S. Permits (2400-1 Commercial) | 7.26 | 12.67 | 37.15 | 60.93 | .00 | .00 | .00 | .00 | 44.41 | 73.60 |
| Subtotals Permits: | 1,153.33 | 2,031.38 | 6,268.19 | 10,679.16 | .00 | .00 | .00 | .00 | 7,421.52 | 12,710.54 |
| TOTAL FY ATTAINMENT: | 5,184.24 | 9,646.03 | 6,322.55 | 10,761.69 | .00 | .00 | .00 | .00 | 11,506.79 | 20,407.72 |
| T. Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| U. Percent FY Attainment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Other Volume - No Credit for Offer | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| V. Resold - No Credit W. Reoffered - No Credit | .00 | .00 | .00 .00 | .00 | .00 | .00. .00 | .00 | .00 .00 | .00 198.24 | .00 |
| X. Alternative Volume | 198.24 | 578.14 | | .00 | .00 | | .00 | | | 578.14 |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Offer Volume: | 6,762.00 | 12,783.23 | 6,322.55 | 10,761.69 | .00 | .00 | .00 | .00 | 13,084.55 | 23,544.92 |
| Volume Adjustments To Sales After | Award | | | | | | | | | |



Convertible Products

Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type:QuarterlyFilter:All Sales ,Convertible

Page: 8 of 15 Run Date: 01/24/2017 06:15 AM

All Sales ,Convertible Products ,All Sales SERVICEWIDE DETAIL BY REGION

Region: 05 R5, Pacific S-West Region

| Ac | tivity or Status | NFTM Funde TMBR-VO (MBF) | | SSSS Funde TMBR-VOL-S (MBF) | | CWK2 Fundee TMBR-VOL (MBF) | | CFLR Funded TMBR-VOL· (MBF) | | Tota All Vol (MBF) | |
|----|-------------------------------------|--------------------------------|-----------|-----------------------------------|-----------|----------------------------------|-----|-----------------------------------|-----|--------------------------|----------|
| | Gate 4 Advertisement | | | | | | | | | | |
| Α. | OnGoing | 1,219.59 | 2,335.28 | .00 | .00 | .00 | .00 | .00 | .00 | 1,219.59 | 2,335.28 |
| 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 |
| Ε. | Reoffered | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Subtotals Gate 4: | 1,219.59 | 2,335.28 | .00 | .00 | .00 | .00 | .00 | .00 | 1,219.59 | 2,335.2 |
| | Gate 5 Bid Opening | | | | | | | | | | |
| F. | Valid Bids | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| G. | No Bids | 8,833.04 | 16,809.29 | .00 | .00 | .00 | .00 | .00 | .00 | 8,833.04 | 16,809.2 |
| H. | Delayed | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| I. | Withdrawn | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| J. | Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| K. | Reoffered | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | Subtotals Gate 5: | 8,833.04 | 16,809.29 | .00 | .00 | .00 | .00 | .00 | .00 | 8,833.04 | 16,809.2 |
| | Gate 6 Sale Award | | | | | | | | | | |
| L. | Regular Sales | 19,527.03 | 41,327.38 | 242.53 | 476.00 | .00 | .00 | .00 | .00 | 19,769.56 | 41,803.3 |
| M. | Cancelled | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| N. | Opted/Other Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| О. | Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| Ρ. | Reoffered | 7,085.40 | 15,032.73 | .00 | .00 | .00 | .00 | .00 | .00 | 7,085.40 | 15,032.7 |
| Q. | Previous FY Volume | 1,553.28 | 2,103.00 | 6,507.82 | 10,823.50 | .00 | .00 | .00 | .00 | 8,061.10 | 12,926.5 |
| Z. | Replacement Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | Subtotals Gate 6: | 28,165.71 | 58,463.11 | 6,750.35 | 11,299.50 | .00 | .00 | .00 | .00 | 34,916.06 | 69,762.6 |
| R. | Permits (2400-1 Personal Use) | 3,745.88 | 7,491.47 | 2,746.00 | 5,491.99 | .00 | .00 | .00 | .00 | 6,491.88 | 12,983.4 |
| s. | Permits (2400-1 Commercial) | 240.40 | 480.50 | 96.75 | 193.50 | .00 | .00 | .00 | .00 | 337.15 | 674.0 |
| | Subtotals Permits: | 3,986.28 | 7,971.97 | 2,842.75 | 5,685.49 | .00 | .00 | .00 | .00 | 6,829.03 | 13,657.4 |
| | TOTAL FY ATTAINMENT: | 32,151.99 | 66,435.08 | 9,593.10 | 16,984.99 | .00 | .00 | .00 | .00 | 41,745.09 | 83,420.0 |
| Г. | Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| J. | Percent FY Attainment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | Other Volume - No Credit for Offer | | | | | | | | | | |
| 1. | Resold - No Credit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| N. | Reoffered - No Credit | 7,358.00 | 15,454.74 | .00 | .00 | .00 | .00 | .00 | .00 | 7,358.00 | 15,454.7 |
| κ. | Alternative Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| _ | Total Offer Volume: | 33,293.34 | 68,021.91 | 3,085.28 | 6,161.49 | .00 | .00 | .00 | .00 | 36,378.62 | 74,183.4 |
| | Volume Adjustments To Sales After A | ward | | | | | | | | | |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type: Quarterly Filter:

Page: 9 of 15 Run Date: 01/24/2017 06:15 AM

All Sales ,Convertible Products ,All Sales

SERVICEWIDE DETAIL BY REGION **Convertible Products**

Region: 06 R6, Pacific N-West Region

| Activity or Status | NFTM Funde TMBR-VO (MBF) | | SSSS Funde TMBR-VOL-S (MBF) | | CWK2 Funde TMBR-VOL (MBF) | | CFLR Funded TMBR-VOL (MBF) | | Tot All Vol (MBF) | |
|------------------------------------|--------------------------------|-----------|-----------------------------------|-----------|---------------------------------|-------|----------------------------------|-----|-------------------------|-----------|
| Gate 4 Advertisement | | | | | | | | | | |
| A. OnGoing | 19,024.98 | 33,764.35 | 2,861.26 | 5,021.06 | .00 | .00 | .00 | .00 | 21,886.24 | 38,785.40 |
| 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 | 12,958.60 | 25,767.81 | .00 | .00 | .00 | .00 | .00 | .00 | 12,958.60 | 25,767.81 |
| Subtotals Gate 4: | 31,983.58 | 59,532.16 | 2,861.26 | 5,021.06 | .00 | .00 | .00 | .00 | 34,844.84 | 64,553.21 |
| Gate 5 Bid Opening | | | | | | | | | | |
| F. Valid Bids | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| G. No Bids | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 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: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Gate 6 Sale Award | | | | | | | | | | |
| L. Regular Sales | 17,887.93 | 34,011.70 | 773.06 | 1,460.15 | .00 | .00 | .00 | .00 | 18,660.99 | 35,471.85 |
| M. Cancelled | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| N. Opted/Other Volume | 199.96 | 385.23 | 246.68 | 435.98 | 14.06 | 28.10 | .00 | .00 | 460.71 | 849.31 |
| O. Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| P. Reoffered | 3,258.99 | 6,397.35 | 6,074.33 | 10,017.22 | .00 | .00 | .00 | .00 | 9,333.32 | 16,414.57 |
| Q. Previous FY Volume | 2,634.17 | 5,363.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,634.17 | 5,363.00 |
| Z. Replacement Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Subtotals Gate 6: | 23,981.05 | 46,157.28 | 7,094.07 | 11,913.35 | 14.06 | 28.10 | .00 | .00 | 31,089.19 | 58,098.73 |
| R. Permits (2400-1 Personal Use) | 432.92 | 832.44 | 9,179.50 | 17,651.79 | .00 | .00 | .00 | .00 | 9,612.42 | 18,484.23 |
| S. Permits (2400-1 Commercial) | 114.52 | 220.23 | 549.22 | 1,049.93 | .00 | .00 | .00 | .00 | 663.74 | 1,270.16 |
| Subtotals Permits: | 547.44 | 1,052.67 | 9,728.72 | 18,701.72 | .00 | .00 | .00 | .00 | 10,276.16 | 19,754.39 |
| TOTAL FY ATTAINMENT: | 24,528.49 | 47,209.95 | 16,822.79 | 30,615.07 | 14.06 | 28.10 | .00 | .00 | 41,365.35 | 77,853.12 |
| T. Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| U. Percent FY Attainment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Other Volume - No Credit for Offer | 00 | ~ | 00 | | ~~~ | ~ | 00 | | | 0.0 |
| V. Resold - No Credit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 00. | .00 |
| W. Reoffered - No Credit | 16,217.59 | 32,165.16 | 6,074.33 | 10,017.22 | .00 | .00 | .00 | .00 | 22,291.92 | 42,182.38 |
| X. Alternative Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Offer Volume: | 37,660.31 | 69,213.95 | 13,609.72 | 25,618.91 | 14.06 | 28.10 | .00 | .00 | 51,284.10 | 94,860.95 |
| Volume Adjustments To Sales After | Award | | | 1 | | | | | | |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type:QuarterlyFilter:All Sales ,Convertible Products ,All Sales

Page: 10 of 15 Run Date: 01/24/2017 06:15 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 08 R8, Southern Region

| Activity or Status | NFTM Fund TMBR-VC (MBF) | | SSSS Funde TMBR-VOL-S (MBF) | | CWK2 Funde TMBR-VOL (MBF) | | CFLR Funde TMBR-VOI (MBF) | | Tot All Vo (MBF) | |
|-----------------------------|-------------------------------|------------|-----------------------------------|----------|---------------------------------|-----|---------------------------------|-----------|------------------------|------------|
| Gate 4 Advertisement | | | | | | | | | | |
| A. OnGoing | 32,831.06 | 65,662.12 | .00 | .00 | .00 | .00 | .00 | .00 | 32,831.06 | 65,662.12 |
| 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 | 8,061.65 | 15,939.20 | .00 | .00 | .00 | .00 | .00 | .00 | 8,061.65 | 15,939.20 |
| Subtotals Ga | ite 4: 40,892.71 | 81,601.32 | .00 | .00 | .00 | .00 | .00 | .00 | 40,892.71 | 81,601.32 |
| Gate 5 Bid Opening | | | | | | | | | | |
| F. Valid Bids | 4,641.50 | 9,283.00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,641.50 | 9,283.00 |
| G. No Bids | 26,362.00 | 52,166.22 | .00 | .00 | .00 | .00 | .00 | .00 | 26,362.00 | 52,166.22 |
| 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 | 4,102.00 | 8,204.00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,102.00 | 8,204.00 |
| Subtotals Ga | te 5: 35,105.50 | 69,653.22 | .00 | .00 | .00 | .00 | .00 | .00 | 35,105.50 | 69,653.22 |
| Gate 6 Sale Award | | | | | | | | | | |
| L. Regular Sales | 18,163.94 | 36,327.79 | 62.50 | 125.00 | .00 | .00 | .00 | .00 | 18,226.44 | 36,452.79 |
| M. Cancelled | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| N. Opted/Other Volume | 257.94 | 443.34 | .00 | .00 | .00 | .00 | .00 | .00 | 257.94 | 443.34 |
| O. Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| P. Reoffered | 10,841.50 | 21,683.00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,841.50 | 21,683.00 |
| Q. Previous FY Volume | 14,593.32 | 29,306.90 | .00 | .00 | .00 | .00 | 7,677.79 | 15,355.58 | 22,271.11 | 44,662.48 |
| Z. Replacement Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Subtotals Ga | | 87,761.03 | 62.50 | 125.00 | .00 | .00 | 7,677.79 | 15,355.58 | 51,596.99 | 103,241.61 |
| R. Permits (2400-1 Personal | | 4,122.12 | 760.33 | 1,494.80 | .00 | .00 | .00 | .00 | 2,861.27 | 5,616.92 |
| S. Permits (2400-1 Commerc | , | 71.87 | 23.92 | 47.82 | .00 | .00 | .00 | .00 | 59.85 | 119.68 |
| Subtotals Pe | ,, | 4,193.99 | 784.25 | 1,542.62 | .00 | .00 | .00 | .00 | 2,921.12 | 5,736.60 |
| TOTAL FY ATTAINMENT: | 45,993.57 | 91,955.02 | 846.75 | 1,667.62 | .00 | .00 | 7,677.79 | 15,355.58 | 54,518.11 | 108,978.21 |
| T. Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| U. Percent FY Attainment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Other Volume - No Credit | | | 00 | | ~~~ | | <u></u> | ~~ | | ~~~ |
| V. Resold - No Credit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| W. Reoffered - No Credit | 37,924.65 | 75,665.20 | .00 | .00 | .00 | .00 | .00 | .00 | 37,924.65 | 75,665.20 |
| X. Alternative Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Offer Volu | ume: 69,473.81 | 138,237.46 | 846.75 | 1,667.62 | .00 | .00 | .00 | .00 | 70,320.56 | 139,905.07 |
| Volume Adjustments To S | ales After Award | I | | | | I | | | | |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type:QuarterlyFilter:All Sales ,Convertible Products ,All Sales

Page: 11 of 15 Run Date: 01/24/2017 06:15 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 Funded TMBR-VOL (MBF) | | CFLR Funded TMBR-VOL (MBF) | | Tot All Vo (MBF) | |
|--|--------------------------------|-----------------|-----------------------------------|-----------------|----------------------------------|----------|----------------------------------|----------|------------------------|-----------------|
| Gate 4 Advertisement | | | | | | | | | | |
| A. OnGoing | 39,021.77 | 64,792.49 | 8,695.72 | 14,302.15 | 2,699.95 | 4,339.43 | .00 | .00 | 50,417.45 | 83,434.02 |
| 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 | 1,651.89 | 2,795.41 | .00 | .00 | .00 | .00 | 1,651.89 | 2,795.41 |
| Subtotals Gate 4: | 39,021.77 | 64,792.49 | 10,347.61 | 17,097.56 | 2,699.95 | 4,339.43 | .00 | .00 | 52,069.34 | 86,229.43 |
| Gate 5 Bid Opening | | | | | | | | | | |
| F. Valid Bids | 5,645.56 | 9,273.56 | 1,286.93 | 2,121.53 | .00 | .00 | 1,677.50 | 2,768.23 | 8,609.95 | 14,163.29 |
| G. No Bids | 3,386.30 | 5,496.91 | 2,011.43 | 3,376.49 | .00 | .00 | .00 | .00 | 5,397.73 | 8,873.38 |
| H. Delayed | 2,541.08 | 4,564.16 | 133.74 | 240.22 | .00 | .00 | .00 | .00 | 2,674.81 | 4,804.38 |
| 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 | 1,326.35 | 2,171.14 | .00 | .00 | .00 | .00 | .00 | .00 | 1,326.35 | 2,171.14 |
| Subtotals Gate 5: | 12,899.29 | 21,505.77 | 3,432.10 | 5,738.24 | .00 | .00 | 1,677.50 | 2,768.23 | 18,008.84 | 30,012.19 |
| Gate 6 Sale Award | | | | | | | | | | |
| L. Regular Sales | 55,024.60 | 89,963.13 | 3,827.21 | 6,191.66 | 308.19 | 490.34 | 2,463.04 | 4,049.74 | 61,623.10 | 100,694.81 |
| M. Cancelled | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| N. Opted/Other Volume | 3,685.54 | 5,863.50 | 204.98 | 326.35 | 3.12 | 5.17 | .00 | .00 | 3,893.64 | 6,195.01 |
| O. Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| P. Reoffered | 2,241.84 | 3,587.17 | 249.11 | 398.58 | .00 | .00 | .00 | .00 | 2,490.93 | 3,985.73 |
| 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: | 60,951.98 | 99,413.80 | 4,281.30 | 6,916.59 | 311.31 | 495.51 | 2,463.04 | 4,049.74 | 68,007.67 | 110,875.55 |
| R. Permits (2400-1 Personal Use) | 2,668.31 | 4,215.34 | 554.08 | 875.32 | .00 | .00 | .00 | .00 | 3,222.38 | 5,090.66 |
| S. Permits (2400-1 Commercial) | 2,654.15 | 4,193.15 | 273.46 | 432.00 | .00 | .00 | .00 | .00 | 2,927.60 | 4,625.15 |
| Subtotals Permits: | 5,322.45 | 8,408.49 | 827.53 | 1,307.32 | .00 | .00 | .00 | .00 | 6,149.99 | 9,715.81 |
| TOTAL FY ATTAINMENT: | 66,274.43 | 107,822.29 | 5,108.83 | 8,223.91 | 311.31 | 495.51 | 2,463.04 | 4,049.74 | 74,157.66 | 120,591.36 |
| T. Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| U. Percent FY Attainment Other Volume - No Credit for Offer | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| V. Resold - No Credit | .00 | 00 | .00 | 00 | .00 | .00 | 00 | .00 | .00 | 00 |
| W. Reoffered - No Credit | .00 1,326.35 | .00 2.171.14 | .00 1,651.89 | .00 2,795.41 | .00 .00 | .00 | .00 .00 | .00 | .00 2,978.24 | .00 4,966.55 |
| X. Alternative Volume | 1,326.35 | 2,171.14 | 1,651.89 | 2,795.41 | .00 | .00 | .00 | .00 | 2,978.24 .00 | 4,966.55 |
| | | | | | | | | | | |
| Total Offer Volume: | 116,869.14 | 191,949.41 | 17,236.65 | 28,264.30 | 3,011.26 | 4,834.94 | 4,140.54 | 6,817.97 | 141,257.60 | 231,866.43 |
| Volume Adjustments To Sales After | Award | | | | | | | | | |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type:QuarterlyFilter:All Sales ,Convertible Products ,All Sales

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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 10 R10, Alaska Region

| Activity or Status | NFTM Funded TMBR-VOL- (MBF) | | SSSS Funded TMBR-VOL-SL (MBF) | | CWK2 Funded TMBR-VOL (MBF) | | CFLR Funded TMBR-VOL- (MBF) | | Tota All Volu (MBF) | |
|------------------------------------|-----------------------------------|-------|-------------------------------------|-------|----------------------------------|-----|-----------------------------------|-----|---------------------------|------|
| Gate 4 Advertisement | | | | | | | | | | |
| A. OnGoing | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| Subtotals Gate 4: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| Gate 5 Bid Opening | | | | | | | | | | |
| F. Valid Bids | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| G. No Bids | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| H. Delayed | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| I. Withdrawn | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| J. Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| K. Reoffered | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| Subtotals Gate 5: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| Gate 6 Sale Award | | | | | | | | | | |
| L. Regular Sales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| M. Cancelled | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| N. Opted/Other Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| O. Resold | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| P. Reoffered | .00 | .00 | 6.80 | 16.11 | .00 | .00 | .00 | .00 | 6.80 | 16.1 |
| Q. Previous FY Volume | 6.56 | 14.17 | .73 | 1.57 | .00 | .00 | .00 | .00 | 7.28 | 15.7 |
| Z. Replacement Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| Subtotals Gate 6: | 6.56 | 14.17 | 7.53 | 17.68 | .00 | .00 | .00 | .00 | 14.08 | 31.8 |
| R. Permits (2400-1 Personal Use) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| S. Permits (2400-1 Commercial) | 7.00 | 12.60 | .00 | .00 | .00 | .00 | .00 | .00 | 7.00 | 12.6 |
| Subtotals Permits: | 7.00 | 12.60 | .00 | .00 | .00 | .00 | .00 | .00 | 7.00 | 12.6 |
| TOTAL FY ATTAINMENT: | 13.56 | 26.77 | 7.53 | 17.68 | .00 | .00 | .00 | .00 | 21.08 | 44.4 |
| T. Fiscal Year Target | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| U. Percent FY Attainment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| Other Volume - No Credit for Offer | | | | | | | | | | |
| V. Resold - No Credit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| W. Reoffered - No Credit | .00 | .00 | 6.80 | 16.11 | .00 | .00 | .00 | .00 | 6.80 | 16.1 |
| X. Alternative Volume | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| Total Offer Volume: | 7.00 | 12.60 | .00 | .00 | .00 | .00 | .00 | .00 | 7.00 | 12.6 |
| Volume Adjustments To Sales After | Award | | | | | | | | | |

FOREST SERVICE

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

Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type: Quarterly

Filter:

All Sales ,Convertible Products ,All Sales

Page: 13 of 15 Run Date: 01/24/2017 06:15 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. |



Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type: Quarterly

Filter:

All Sales ,Convertible Products ,All Sales

Page: 14 of 15 Run Date: 01/24/2017 06:15 AM

REPORT LEGEND Convertible Products

| Subtotal Permits: Sum o | f 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 W and X and Q Volume offered during the FY for offer credit |

FOREST SERVICE

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

Cumulative FY 2017 Q1 to FY 2017 Q4 as of 2017 1st quarter

Report Type:QuarterlyFilter:All Sales ,Convertible Products ,All Sales

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- Where1 Clause: Where (report_date between to_date('10/01/2016 00:00:00','mm/dd/yyyy hh24:mi:ss') and to_date('09/30/2017 23:59:59','mm/dd/yyyy hh24:mi:ss')) and 1=1 and convertible_nonconvertible = 'C' and stewardship_indicator in ('N','Y') and good_neighbor_auth_indicator in ('N','Y') and (SNAPSHOT_FISCAL_YEAR = '2017' AND SNAPSHOT_QUARTER = '1')
- Where2 Clause: where fiscal_year > report_fy and 1=1 and convertible_nonconvertible = 'C' and stewardship_indicator in ('N','Y') and good_neighbor_auth_indicator in ('N','Y') and (SNAPSHOT_FISCAL_YEAR = '2017' AND SNAPSHOT_QUARTER = '1')

Sorting Criteria:

End of Report