

Report Type: Quarterly Page: 1 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE TOTALS Convertible Products

				COII	vertible Pro	uucis					
Act	tivity or Status	NFTM Fund TMBR-V (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funde TMBR-VOI (MBF)			otal olume (CCF)
	Gate 4 Advertisement										
Α.	OnGoing	157,798.30	293,214.97	7,538.01	12,684.05	.00	.00	5,663.88	12,061.15	171,000.20	317,960.17
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C.	Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00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	5,165.27	10,494.00	183.74	402.08	.00	.00	.00	.00	5,349.01	10,896.08
E.	Reoffered	5,262.99	9,591.73	1,438.83	2,279.36	.00	.00	.00	.00	6,701.80	11,871.09
	Subtotals Gate 4:	168,226.56	313,300.70	9,160.58	15,365.49	.00	.00.	5,663.88	12,061.15	183,051.01	340,727.34
	Gate 5 Bid Opening	100,220.00	010,000.10	3,100.00	10,000.40	.00	.00	0,000.00	12,001.10	100,001.01	040,121.04
F.	Valid Bids	8,210.61	13,772.07	328.26	521.11	.00	.00	.00	.00	8,538.88	14,293.18
G.	No Bids	179,494.46	347,192.19	22,754.61	36,825.52	.00	.00	5,390.89	10.480.68	207,639.97	394,498.38
H.	Delayed	9,120.50	13,657.79	2,253.79	3,617.10	.00	.00	.00	.00	11,374.23	17,274.89
l.	Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00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	1,282.36	2,051.48	1,416.49	2,243.38	.00	.00	.00	.00	2,698.86	4,294.86
	Subtotals Gate 5:	198,107.93	376,673.53	26,753.15	43,207.11	.00	.00	5,390.89	10,480.68	230,251.94	430,361.31
	Gate 6 Sale Award	•	,	•	,			•	,	•	•
L.	Regular Sales	675,922.00	1,249,590.77	39,149.51	65,054.75	22,539.86	41,630.25	5,781.00	11,562.00	743,392.33	1,367,837.71
M.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	57,086.19	102,386.60	3,889.85	7,052.11	193.43	366.31	2,286.51	4,423.01	63,455.98	114,228.03
Ο.	Resold	4,792.89	9,015.57	.00	.00	.00	.00	.00	.00	4,792.89	9,015.57
P.	Reoffered	89,252.51	172,689.60	17,751.25	28,484.17	.00	.00	6,330.35	11,761.33	113,334.13	212,935.08
Q.	Previous FY Volume	129,632.19	242,078.31	9,937.75	15,142.60	46.45	63.61	21,178.18	37,366.19	160,794.56	294,650.68
Z.	Replacement Volume	6,400.69	12,412.31	.00	.00	.00	.00	.00	.00	6,400.69	12,412.31
	Subtotals Gate 6:	963,086.47	1,788,173.16	70,728.36	115,733.63	22,779.74	42,060.17	35,576.04	65,112.53	1,092,170.58	2,011,079.38
R.	Permits (2400-1 Personal Use)	53,009.22	96,897.47	33,748.50	63,581.62	715.05	1,129.78	3,901.70	6,382.12	91,374.47	167,990.99
S.	Permits (2400-1 Commercial)	11,577.29	20,494.48	1,055.87	2,013.75	.00	.00	47.88	79.33	12,681.03	22,587.57
	Subtotals Permits:	64,586.51	117,391.95	34,804.37	65,595.37	715.05	1,129.78	3,949.58	6,461.45	104,055.51	190,578.55
	TOTAL FY ATTAINMENT:	1,027,672.97	1,905,565.11	105,532.73	181,329.01	23,494.79	43,189.95	39,525.62	71,573.98	1,196,226.09	2,201,657.93
Т.	Fiscal Year Target	.00	6,980,250.00	.00	.00	.00	.00	.00	.00	.00	6,980,250.00
U.	Percent FY Attainment	.00	27.30	.00	.00	.00	.00	.00	.00	.00	31.54
	Other Volume - No Credit for Offer										
V.	Resold - No Credit	8,174.37	16,239.57	183.74	402.08	.00	.00	.00	.00	8,358.11	16,641.65
W.	Reoffered - No Credit	128,147.48	244,785.52	20,606.57	33,006.91	.00	.00	6,330.35	11,761.33	155,084.41	289,553.74
X.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Offer Volume:	1,128,053.42	2,092,435.94	110,718.40	191,350.02	23,448.34	43,126.34	23,071.86	44,988.29	1,285,291.96	2,371,900.51
	Volume Adjustments To Sales After	Award									
			1								



Report Type: Quarterly Page: 2 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE SUMMARY Convertible Products

Act	ivity or Status	NFTM Fund TMBR-V((MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funde TMBR-VOI (MBF)			otal olume (CCF)
Re	gior 01										
A.	Total FY Attainment:	141,273.93	272,986.91	6,152.26	13,599.03	.00	.00	24,090.93	43,953.03	171,517.12	330,538.96
B.	Fiscal Year Target	.00	840,000.00	.00	.00	.00	.00	.00	.00	.00	840,000.00
C.	Attainment Percent		32.50%								39.35%
Re	gior 02										
A.	Total FY Attainment:	54,964.38	109,906.03	1,611.08	3,244.55	.00	.00	3.34	7.29	56,578.79	113,157.87
B.	Fiscal Year Target	.00	630,000.00	.00	.00	.00	.00	.00	.00	.00	630,000.00
C.	Attainment Percent		17.45%								17.96%
Re	gior 03										
A.	Total FY Attainment:	44,505.11	79,974.27	1,370.15	2,165.04	716.78	1,132.88	4,298.75	6,788.89	50,890.80	90,061.08
B.	Fiscal Year Target	.00	456,000.00	.00	.00	.00	.00	.00	.00	.00	456,000.00
C.	Attainment Percent		17.54%								19.75%
Re	gior 04										
A.	Total FY Attainment:	44,190.15	82,271.92	11,333.80	19,845.86	21,337.45	39,550.41	3,587.52	6,335.45	80,448.91	148,003.65
B.	Fiscal Year Target	.00	286,750.00	.00	.00	.00	.00	.00	.00	.00	286,750.00
C.	Attainment Percent		28.69%								51.61%
Re	gior 05										
A.	Total FY Attainment:	142,205.88	283,902.24	21,586.87	35,637.47	50.21	69.54	.00	.00	163,842.97	319,609.25
B.	Fiscal Year Target	.00	800,000.00	.00	.00	.00	.00	.00	.00	.00	800,000.00
C.	Attainment Percent		35.49%								39.95%
Re	jior 06										
A.	Total FY Attainment:	166,430.60	320,525.33	16,659.22	31,890.50	515.18	1,003.41	6.48	11.21	183,611.48	353,430.46
B.	Fiscal Year Target	.00	1,382,400.00	.00	.00	.00	.00	.00	.00	.00	1,382,400.00
C.	Attainment Percent		23.19%								25.57%
Re	gior 08										
A.	Total FY Attainment:	206,382.76	385,505.53	1,104.61	2,149.02	18.99	34.83	5,880.65	11,760.46	213,387.01	399,449.83
B.	Fiscal Year Target	.00	1,379,700.00	.00	.00	.00	.00	.00	.00	.00	1,379,700.00
C.	Attainment Percent		27.94%								28.95%
Re	jior 09										
A.	Total FY Attainment:	227,099.80	369,102.13	45,658.68	72,673.64	856.18	1,398.87	1,657.96	2,717.65	275,272.60	445,892.19
B.	Fiscal Year Target	.00	1,062,600.00	.00	.00	.00	.00	.00	.00	.00	1,062,600.00
C.	Attainment Percent		34.74%								41.96%



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

Cumulative FY 2020 Q1 to FY 2020 Q4 as of 2020 2nd quarter

Report Type: Quarterly Page: 3 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE SUMMARY Convertible Products

				Cor	ivertible Pr	oducts					
Ac	ctivity or Status	NFTM Funde TMBR-VO (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funded TMBR-VOL-S		To All Vo (MBF)	
Re	egior 10										
A.	Total FY Attainment:	620.36	1,390.75	56.05	123.89	.00	.00	.00	.00	676.41	1,514.64
B.	Fiscal Year Target	.00	142,800.00	.00	.00	.00	.00	.00	.00	.00	142,800.00
C.	Attainment Percent		.97%								1.06%



Report Type: Quarterly Page: 4 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 01 R1, Northern Region

B. Delayae	A. OnGoing 16 B. Delayed C. Withdrawn D. Resold E. Reoffered Subtotals Gate 4: 16 Gate 5 Bid Opening	.00 .00 .00 .00 6,332.14	.00 .00 .00 .00 .00 30,531.65	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00 .00	.00	.00	30,531.65
B. Delayae	B. Delayed C. Withdrawn D. Resold E. Reoffered Subtotals Gate 4: 16 Gate 5 Bid Opening	.00 .00 .00 .00 6,332.14	.00 .00 .00 .00 .00 30,531.65	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00 .00	.00	.00	.00
C. Withdrawn	C. Withdrawn D. Resold E. Reoffered Subtotals Gate 4: 16 Gate 5 Bid Opening	.00 .00 .00 6,332.14 481.18	.00 .00 .00 30,531.65	.00 .00 .00	.00 .00 .00	.00 .00	.00	.00	.00		
D. Resold 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 0.0	D. Resold E. Reoffered Subtotals Gate 4: 16 Gate 5 Bid Opening	.00 .00 6,332.14 481.18	.00 .00 30,531.65	.00 .00	.00	.00				.00	
E. Reoffered	E. Reoffered Subtotals Gate 4: 16 Gate 5 Bid Opening	.00 6,332.14 481.18	.00 30,531.65	.00	.00		00	_	I		.00
Subtotals Gate 4: 16,332.14 30,531.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .03,331.45 .03,531	Subtotals Gate 4: 16 Gate 5 Bid Opening	6,332.14 481.18	30,531.65		I	00	.00	.00	.00	.00	.00
Gate 5 Bid Opening	Gate 5 Bid Opening	481.18	,	.00	00	.00	.00	.00	.00	.00	.00
F. Valid Bids 48.1.8 1.138.68 .00 .00 .00 .00 .00 .00 .00 .467.39 9.03.68 9.230.55 17,153. H. Delayed .00		-	1 138 69		.00	.00	.00	.00	.00	16,332.14	30,531.65
G. No Bids	F Valid Bida	-	1 138 69								
H. Delayed	r. Valid Bids	4 558 16	1,130.00	.00	.00	.00	.00	.00	.00	481.18	1,138.68
I. Withdrawn .00 .0	G. No Bids	.,500.10	8,109.51	.00	.00	.00	.00	4,672.39	9,043.68	9,230.55	17,153.19
J. Resold	H. Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K. Reoffered .00 <t< td=""><td>I. Withdrawn</td><td>.00</td><td></td><td>.00</td><td>.00</td><td>.00</td><td></td><td>.00</td><td>.00</td><td>.00</td><td>.00</td></t<>	I. Withdrawn	.00		.00	.00	.00		.00	.00	.00	.00
Subtotals Gate 5: 5,039.34 9,248.19 .00 .00 .00 .00 .00 4,672.39 9,043.68 9,711.73 18,291. Gate S Sale Award	J. Resold		.00	.00	.00	.00		.00	.00		.00
Gate 6 Sale Award L. Regular Sales 102,522.37 196,495.46 121.50 248.91 .00 .00 .00 .00 .00 .00 .00 102,643.87 196,744. M. Cancelled .0.0 .00 .00 .00 .00 .00 .00 .00 .00 .	K. Reoffered	.00	.00	.00	.00	.00		.00	.00	.00	.00
L. Regular Sales 102,522.37 196,495.46 121.50 248.91 .00 .00 .00 .00 .00 .00 102,643.87 196,744. M. Cancelled		5,039.34	9,248.19	.00	.00	.00	.00	4,672.39	9,043.68	9,711.73	18,291.87
M. Cancelled											
N. Opted/Other Volume O. Resold O. Resold O. Reoffered O. P. Reoffered O. Previous FY Volume O. Subtotals Gate 6: O. Subtotals Gate 6: O. Description O. Subtotals Permits: O. Description O. Subtotals Permits: O. Description O. Outline O. Outl	L. Regular Sales 102	2,522.37	196,495.46	121.50			I .			102,643.87	196,744.36
C. Resold .00 </td <td></td> <td>.00</td> <td>1</td> <td></td> <td>.00</td> <td></td> <td></td> <td>.00</td> <td>.00</td> <td></td> <td>.00</td>		.00	1		.00			.00	.00		.00
P. Reoffered 2,079.26 4,343.61 .00 .00 .00 .00 4,672.39 9,043.68 6,751.65 13,387. Q. Previous FY Volume 22,351.34 41,733.22 .00<		0,413.15	20,346.04	2,613.56	4,788.29		.00	2,216.63	4,284.85	15,243.34	29,419.18
Q. Previous FY Volume 22,351.34 41,733.22 .00 .00 .00 .00 16,987.41 30,080.74 39,338.75 71,813. Z. Replacement Volume .00 .0		.00	1	.00	I						.00
Z. Replacement Volume .00	P. Reoffered 2	2,079.26	4,343.61	.00	.00	.00	.00	4,672.39	9,043.68	6,751.65	13,387.29
Subtotals Gate 6: 137,366.12 262,918.33 2,735.06 5,037.20 .00 .00 23,876.43 43,409.27 163,977.61 311,364. R. Permits (2400-1 Personal Use) 3,907.80 10,068.58 3,417.21 8,561.83 .00 .00 208.50 533.76 7,533.51 19,164. S. Permits (2400-1 Commercial) .00 .00 .00 .00 .00 .00 .00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 6.00 10.00 10.00 6.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 11.647. 11.647. 11.647. 11.647.		2,351.34	41,733.22	.00	.00	.00	.00	16,987.41	30,080.74	39,338.75	71,813.96
R. Permits (2400-1 Personal Use) 3,907.80 10,068.58 3,417.21 8,561.83 .00 .00 .00 .00 10.00 6.00 10.00 6.00 10.00 Subtotals Permits: 3,907.80 10,068.58 3,417.21 8,561.83 .00 .00 .00 214.50 543.76 7,533.51 19,174. TOTAL FY ATTAINMENT: 141,273.93 272,986.91 6,152.26 13,599.03 .00 .00 24,090.93 43,953.03 171,517.12 330,538. T. Fiscal Year Target .00 840,000.00 .00 .00 .00 .00 .00 .00 .00 .00	•				.00	.00					.00
S. Permits (2400-1 Commercial) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					-,						311,364.79
Subtotals Permits: 3,907.80 10,068.58 3,417.21 8,561.83 .00 .00 214.50 543.76 7,539.51 19,174. TOTAL FY ATTAINMENT: 141,273.93 272,986.91 6,152.26 13,599.03 .00 .00 24,090.93 43,953.03 171,517.12 330,538. T. Fiscal Year Target .00 .0	,	•	10,068.58	3,417.21		.00	.00	208.50			19,164.17
TOTAL FY ATTAINMENT: 141,273.93 272,986.91 6,152.26 13,599.03 .00 .00 24,090.93 43,953.03 171,517.12 330,538. T. Fiscal Year Target .00 .840,000.00 .	· · · · · · · · · · · · · · · · · · ·				1						10.00
T. Fiscal Year Target		•	,		,				I .		19,174.17
U. Percent FY Attainment .00 32.50 .00		,	,	•	,			•		•	330,538.96
Other Volume - No Credit for Offer V. Resold - No Credit .00	<u> </u>										840,000.00
V. Resold - No Credit .00		.00	32.50	.00	.00	.00	.00	.00	.00	.00	39.35
W. Reoffered - No Credit 1,252.70 2,603.74 .00 .00 .00 .00 4,672.39 9,043.68 5,925.09 11,647. X. Alternative Volume .00<				_				_	_	_	
X. Alternative Volume .00 .00 .00 .00 .00 .00 .00 .00 .00 .0											.00.
		-			I			· ·			11,647.42
Total Offer Volume: 139,041.37 268,429.79 6,152.26 13,599.03 .00 .00 7,103.52 13,872.29 152,297.15 295,901.	X. Alternative Volume	.00									.00.
	Total Offer Volume: 139	9,041.37	268,429.79	6,152.26	13,599.03	.00	.00	7,103.52	13,872.29	152,297.15	295,901.10



Report Type: Quarterly Page: 5 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 02 R2, Rocky Mountain Region

Ac	tivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funded TMBR-VOL-SI (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funded TMBR-VOL (MBF)		To All Vo (MBF)	
	Gate 4 Advertisement										
Α.	OnGoing	14,624.11	28,761.79	.00	.00	.00	.00	.00	.00	14,624.11	28,761.79
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:	14,624.11	28,761.79	.00	.00	.00	.00	.00	.00	14,624.11	28,761.79
	Gate 5 Bid Opening										
F.	Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G.	No Bids	19,216.98	40,542.26	.00	.00	.00	.00	.00	.00	19,216.98	40,542.26
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:	19,216.98	40,542.26	.00	.00	.00	.00	.00	.00	19,216.98	40,542.26
	Gate 6 Sale Award										
L.	Regular Sales	50,061.95	99,316.78	.00	.00	.00	.00	.00	.00	50,061.95	99,316.78
М.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	220.87	460.66	.00	.00	.00	.00	3.34	7.29	224.21	467.95
Ο.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Ρ.	Reoffered	167.46	401.00	.00	.00	.00	.00	.00	.00	167.46	401.00
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:	50,450.28	100,178.44	.00	.00	.00	.00	3.34	7.29	50,453.62	100,185.73
R.	Permits (2400-1 Personal Use)	3,906.29	8,465.86	1,555.16	3,116.91	.00	.00	.00	.00	5,461.45	11,582.77
S.	Permits (2400-1 Commercial)	607.80	1,261.73	55.92	127.64	.00	.00	.00	.00	663.72	1,389.37
	Subtotals Permits:	4,514.10	9,727.59	1,611.08	3,244.55	.00	.00	.00	.00	6,125.17	12,972.14
	TOTAL FY ATTAINMENT:	54,964.38	109,906.03	1,611.08	3,244.55	.00	.00	3.34	7.29	56,578.79	113,157.87
T.	Fiscal Year Target	.00	630,000.00	.00	.00	.00	.00	.00	.00	.00	630,000.00
U.	Percent FY Attainment	.00	17.45	.00	.00	.00	.00	.00	.00	.00	17.96
	Other Volume - No Credit for Offer										
٧.	Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W.	Reoffered - No Credit	798.37	1,658.00	.00	.00	.00	.00	.00	.00	798.37	1,658.00
X.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Offer Volume:	88,007.10	177,552.08	1,611.08	3,244.55	.00	.00	3.34	7.29	89,621.51	180,803.92
	Volume Adjustments To Sales After A		·	•						•	-



Report Type: Quarterly Page: 6 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 03 R3, Southwestern Region

Activity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funded TMBR-VOL-SI (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funded TMBR-VOL (MBF)		Tot All Vol (MBF)	
Gate 4 Advertisement										
A. OnGoing	2,455.65	5,241.23	.00	.00	.00	.00	.00	.00	2,455.65	5,241.23
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:	2,455.65	5,241.23	.00	.00	.00	.00	.00	.00	2,455.65	5,241.23
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G. No Bids	24,519.36	52,784.06	.00	.00	.00	.00	.00	.00	24,519.36	52,784.06
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:	24,519.36	52,784.06	.00	.00	.00	.00	.00	.00	24,519.36	52,784.06
Gate 6 Sale Award										
L. Regular Sales	12,793.93	26,787.74	.00	.00	.00	.00	.00	.00	12,793.93	26,787.74
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	.58	1.04	.00	.00	1.73	3.11	.00	.00	2.31	4.14
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	5,725.66	10,565.79	.00	.00	.00	.00	.00	.00	5,725.66	10,565.79
Q. Previous FY Volume	365.96	656.43	.00	.00	.00	.00	603.25	950.00	969.21	1,606.43
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	18,886.13	38,011.00	.00	.00	1.73	3.11	603.25	950.00	19,491.11	38,964.10
R. Permits (2400-1 Personal Use)	20,704.13	32,813.07	1,369.99	2,164.78	715.05	1,129.78	3,662.00	5,785.96	26,451.17	41,893.59
S. Permits (2400-1 Commercial)	4,914.86	9,150.20	.16	.26	.00	.00	33.50	52.93	4,948.52	9,203.39
Subtotals Permits:	25,618.99	41,963.27	1,370.15	2,165.04	715.05	1,129.78	3,695.50	5,838.89	31,399.69	51,096.98
TOTAL FY ATTAINMENT:	44,505.11	79,974.27	1,370.15	2,165.04	716.78	1,132.88	4,298.75	6,788.89	50,890.80	90,061.08
T. Fiscal Year Target	.00	456,000.00	.00	.00	.00	.00	.00	.00	.00	456,000.00
U. Percent FY Attainment	.00	17.54	.00	.00	.00	.00	.00	.00	.00	19.75
Other Volume - No Credit for Offer										
V. 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
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	71,114.16	137,343.13	1,370.15	2,165.04	716.78	1,132.88	3,695.50	5,838.89	76,896.60	146,479.94
Volume Adjustments To Sales After A	Award	-				'				



Report Type: Quarterly Page: 7 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 04 R4, Intermountain 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 Vol (MBF)	
Gate 4 Advertisement										
A. OnGoing	9,175.27	16,596.79	.00	.00	.00	.00	.00	.00	9,175.27	16,596.79
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:	9,175.27	16,596.79	.00	.00	.00	.00	.00	.00	9,175.27	16,596.79
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G. No Bids	9,876.70	18,794.00	.00	.00	.00	.00	.00	.00	9,876.70	18,794.00
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:	9,876.70	18,794.00	.00	.00	.00	.00	.00	.00	9,876.70	18,794.00
Gate 6 Sale Award										
L. Regular Sales	18,868.16	34,427.39	3,930.63	7,249.59	21,337.45	39,550.41	.00	.00	44,136.23	81,227.39
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	897.18	1,574.00	.00	.00	.00	.00	.00	.00	897.18	1,574.00
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	2,242.21	5,269.68	.00	.00	.00	.00	.00	.00	2,242.21	5,269.68
Q. Previous FY Volume	19,579.01	36,548.91	.00	.00	.00	.00	3,587.52	6,335.45	23,166.53	42,884.36
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	41,586.56	77,819.98	3,930.63	7,249.59	21,337.45	39,550.41	3,587.52	6,335.45	70,442.15	130,955.43
R. Permits (2400-1 Personal Use)	2,587.86	4,425.21	7,263.34	12,368.33	.00	.00	.00	.00	9,851.20	16,793.54
S. Permits (2400-1 Commercial)	15.73	26.73	139.83	227.94	.00	.00	.00	.00	155.56	254.68
Subtotals Permits:	2,603.59	4,451.94	7,403.17	12,596.27	.00	.00	.00	.00	10,006.76	17,048.22
TOTAL FY ATTAINMENT:	44,190.15	82,271.92	11,333.80	19,845.86	21,337.45	39,550.41	3,587.52	6,335.45	80,448.91	148,003.65
T. Fiscal Year Target	.00	286,750.00	.00	.00	.00	.00	.00	.00	.00	286,750.00
U. Percent FY Attainment	.00	28.69	.00	.00	.00	.00	.00	.00	.00	51.61
Other Volume - No Credit for Offer										
V. Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Credit	5,498.15	12,046.57	.00	.00	.00	.00	.00	.00	5,498.15	12,046.57
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	38,164.96	69,067.23	11,333.80	19,845.86	21,337.45	39,550.41	.00	.00	70,836.20	128,463.51
Volume Adjustments To Sales After A	Award			ı						



Report Type: Quarterly Page: 8 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 05 R5, Pacific S-West Region

Activity or Status	NFTM Fundo 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	13,176.82	27,055.23	1,205.98	2,411.96	.00	.00	.00	.00	14,382.80	29,467.19
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	3,452.05	6,488.97	.00	.00	.00	.00	.00	.00	3,452.05	6,488.97
Subtotals Gate 4:	16,628.87	33,544.20	1,205.98	2,411.96	.00	.00	.00	.00	17,834.85	35,956.16
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G. No Bids	26,265.95	48,711.82	.00	.00	.00	.00	.00	.00	26,265.95	48,711.82
H. Delayed	4,645.35	6,361.68	.00	.00	.00	.00	.00	.00	4,645.35	6,361.68
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:	30,911.30	55,073.50	.00	.00	.00	.00	.00	.00	30,911.30	55,073.50
Gate 6 Sale Award										
L. Regular Sales	73,583.00	147,401.17	5,851.99	10,197.86	.00	.00	.00	.00	79,434.99	157,599.03
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	16,592.24	29,901.76	789.15	1,393.07	3.76	5.93	.00	.00	17,385.15	31,300.76
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	18,386.76	37,630.49	.00	.00	.00	.00	.00	.00	18,386.76	37,630.49
Q. Previous FY Volume	20,976.81	43,635.58	8,709.94	13,134.03	46.45	63.61	.00	.00	29,733.20	56,833.22
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	129,538.81	258,569.00	15,351.08	24,724.96	50.21	69.54	.00	.00	144,940.10	283,363.50
R. Permits (2400-1 Personal Use)	12,046.74	24,093.25	6,073.29	10,587.51	.00	.00	.00	.00	18,120.04	34,680.75
S. Permits (2400-1 Commercial)	620.33	1,240.00	162.50	325.00	.00	.00	.00	.00	782.83	1,565.00
Subtotals Permits:	12,667.07	25,333.25	6,235.79	10,912.51	.00	.00	.00	.00	18,902.87	36,245.75
TOTAL FY ATTAINMENT:	142,205.88	283,902.24	21,586.87	35,637.47	50.21	69.54	.00	.00	163,842.97	319,609.25
T. Fiscal Year Target	.00	800,000.00	.00	.00	.00	.00	.00	.00	.00	800,000.00
U. Percent FY Attainment	.00	35.49	.00	.00	.00	.00	.00	.00	.00	39.95
Other Volume - No Credit for Offer			_				_	_		
V. Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Credit	27,228.16	53,405.94	.00	.00	.00	.00	.00	.00	27,228.16	53,405.94
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	141,541.08	275,478.42	14,082.91	24,915.40	3.76	5.93	.00	.00	155,627.76	300,399.75
Volume Adjustments To Sales After	- Award	1		,		'				



Report Type: Quarterly Page: 9 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 06 R6, Pacific N-West Region

Activity or Status	NFTM Fund TMBR-V (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funde TMBR-VOI (MBF)		To All Vo (MBF)	otal olume (CCF)
Gate 4 Advertisement										
A. OnGoing	13,933.50	25,782.66	.00	.00	.00	.00	5,254.20	11,310.13	19,187.70	37,092.79
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	3,511.61	6,875.28	.00	.00	.00	.00	.00	.00	3,511.61	6,875.28
E. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 4:	17,445.11	32,657.94	.00	.00	.00	.00	5,254.20	11,310.13	22,699.31	43,968.07
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G. No Bids	54,063.49	104,151.91	1,749.18	3,359.21	.00	.00	.00	.00	55,812.68	107,511.11
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:	54,063.49	104,151.91	1,749.18	3,359.21	.00	.00	.00	.00	55,812.68	107,511.11
Gate 6 Sale Award										
L. Regular Sales	111,686.52	216,086.60	1,933.62	3,693.31	377.02	730.27	.00	.00	113,997.16	220,510.19
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	4,911.45	10,155.60	364.37	671.19	138.16	273.14	6.48	11.21	5,420.45	11,111.14
O. Resold	3,009.10	5,745.57	.00	.00	.00	.00	.00	.00	3,009.10	5,745.57
P. Reoffered	33,452.59	63,315.97	1,506.50	2,808.94	.00	.00	.00	.00	34,959.10	66,124.91
Q. Previous FY Volume	5,647.74	10,265.99	14.04	27.00	.00	.00	.00	.00	5,661.78	10,292.99
Z. Replacement Volume	6,400.69	12,412.31	.00	.00	.00	.00	.00	.00	6,400.69	12,412.31
Subtotals Gate 6:	165,108.09	317,982.04	3,818.53	7,200.44	515.18	1,003.41	6.48	11.21	169,448.28	326,197.11
R. Permits (2400-1 Personal Use)	1,262.71	2,428.29	12,241.10	23,538.69	.00	.00	.00	.00	13,503.81	25,966.98
S. Permits (2400-1 Commercial)	59.80	115.00	599.59	1,151.37	.00	.00	.00	.00	659.39	1,266.37
Subtotals Permits:	1,322.51	2,543.29	12,840.69	24,690.06	.00	.00	.00	.00	14,163.20	27,233.35
TOTAL FY ATTAINMENT:	166,430.60	320,525.33	16,659.22	31,890.50	515.18	1,003.41	6.48	11.21	183,611.48	353,430.46
T. Fiscal Year Target	.00	1,382,400.00	.00	.00	.00	.00	.00	.00	.00	1,382,400.00
U. Percent FY Attainment	.00	23.19	.00	.00	.00	.00	.00	.00	.00	25.57
Other Volume - No Credit for Offer										
V. Resold - No Credit	6,520.71	12,620.85	.00	.00	.00	.00	.00	.00	6,520.71	12,620.85
W. Reoffered - No Credit	54,643.27	103,612.77	1,506.50	2,808.94	.00	.00	.00	.00	56,149.78	106,421.71
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	171,127.48	330,835.57	16,887.86	32,413.77	515.18	1,003.41	5,260.68	11,321.34	193,791.20	375,574.09
Volume Adjustments To Sales After	Award			'						



Report Type: Quarterly Page: 10 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 08 R8, Southern Region

Activity or Status	NFTM Fund TMBR-V (MBF)		SSSS Funded TMBR-VOL-SI (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funde TMBR-VO (MBF)			otal olume (CCF)
Gate 4 Advertisement										
A. OnGoing	60,624.31	114,207.83	537.86	986.00	.00	.00	409.68	751.02	61,571.85	115,944.85
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	599.51	1,099.00	.00	.00	.00	.00	.00	.00	599.51	1,099.00
Subtotals Gate 4:	61,223.82	115,306.83	537.86	986.00	.00	.00	409.68	751.02	62,171.36	117,043.85
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G. No Bids	25,854.04	49,642.85	.00	.00	.00	.00	718.50	1,437.00	26,572.54	51,079.85
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:	25,854.04	49,642.85	.00	.00	.00	.00	718.50	1,437.00	26,572.54	51,079.85
Gate 6 Sale Award										
L. Regular Sales	122,433.10	228,637.59	89.25	163.61	.00	.00	5,781.00	11,562.00	128,303.35	240,363.20
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	7,230.31	13,445.05	.00	.00	18.99	34.83	60.07	119.66	7,309.37	13,599.54
O. Resold	1,783.79	3,270.00	.00	.00	.00	.00	.00	.00	1,783.79	3,270.00
P. Reoffered	23,122.22	44,549.60	.00	.00	.00	.00	.00	.00	23,122.22	44,549.60
Q. Previous FY Volume	47,760.52	88,026.24	.00	.00	.00	.00	.00	.00	47,760.52	88,026.24
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	202,329.94	377,928.48	89.25	163.61	18.99	34.83	5,841.07	11,681.66	208,279.25	389,808.58
R. Permits (2400-1 Personal Use)	3,523.47	6,562.78	929.23	1,823.05	.00	.00	31.20	62.40	4,483.90	8,448.23
S. Permits (2400-1 Commercial)	529.35	1,014.26	86.13	162.36	.00	.00	8.38	16.40	623.86	1,193.02
Subtotals Permits:	4,052.82	7,577.05	1,015.36	1,985.41	.00	.00	39.58	78.80	5,107.76	9,641.25
TOTAL FY ATTAINMENT:	206,382.76	385,505.53	1,104.61	2,149.02	18.99	34.83	5,880.65	11,760.46	213,387.01	399,449.83
T. Fiscal Year Target	.00	1,379,700.00	.00	.00	.00	.00	.00	.00	.00	1,379,700.00
U. Percent FY Attainment	.00	27.94	.00	.00	.00	.00	.00	.00	.00	28.95
Other Volume - No Credit for Offer										
V. Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Credit	30,498.73	58,072.15	.00	.00	.00	.00	.00	.00	30,498.73	58,072.15
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	215,201.37	404,356.82	1,642.47	3,135.02	18.99	34.83	7,008.83	13,948.48	223,871.66	421,475.14
Volume Adjustments To Sales After A	Award									



Report Type: Quarterly Page: 11 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 09 R9, Eastern Region

Activity or Status	NFTM Fund TMBR-V (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funded TMBR-VOL (MBF)			otal olume (CCF)
Gate 4 Advertisement										
A. OnGoing	27,476.50	45,037.79	5,794.17	9,286.09	.00	.00	.00	.00	33,270.68	54,323.88
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	1,211.43	2,003.76	1,438.83	2,279.36	.00	.00	.00	.00	2,650.24	4,283.12
Subtotals Gate 4:	28,687.93	47,041.55	7,233.00	11,565.45	.00	.00	.00	.00	35,920.92	58,607.00
Gate 5 Bid Opening	•									
F. Valid Bids	7,729.43	12,633.39	328.26	521.11	.00	.00	.00	.00	8,057.70	13,154.50
G. No Bids	15,139.78	24,455.78	20,797.43	32,933.83	.00	.00	.00	.00	35,937.21	57,389.61
H. Delayed	4,475.15	7,296.11	2,253.79	3,617.10	.00	.00	.00	.00	6,728.88	10,913.21
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	1,282.36	2,051.48	1,416.49	2,243.38	.00	.00	.00	.00	2,698.86	4,294.86
Subtotals Gate 5:	28,626.72	46,436.76	24,795.97	39,315.42	.00	.00	.00	.00	53,422.65	85,752.18
Gate 6 Sale Award										
L. Regular Sales	183,411.37	299,155.89	27,166.47	43,377.58	825.39	1,349.57	.00	.00	211,403.20	343,882.98
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	16,820.40	26,502.45	122.77	199.56	30.79	49.30	.00	.00	16,973.97	26,751.32
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	4,076.35	6,613.46	16,244.75	25,675.23	.00	.00	1,657.96	2,717.65	21,979.07	35,006.32
Q. Previous FY Volume	12,950.81	21,211.94	1,213.77	1,981.57	.00	.00	.00	.00	14,164.57	23,193.48
Z. Replacement Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 6:	217,258.93	353,483.74	44,747.76	71,233.94	856.18	1,398.87	1,657.96	2,717.65	264,520.81	428,834.10
R. Permits (2400-1 Personal Use)	5,070.20	8,040.43	899.19	1,420.52	.00	.00	.00	.00	5,969.39	9,460.95
S. Permits (2400-1 Commercial)	4,770.66	7,577.96	11.73	19.18	.00	.00	.00	.00	4,782.39	7,597.14
Subtotals Permits:	9,840.87	15,618.39	910.92	1,439.70	.00	.00	.00	.00	10,751.79	17,058.09
TOTAL FY ATTAINMENT:	227,099.80	369,102.13	45,658.68	72,673.64	856.18	1,398.87	1,657.96	2,717.65	275,272.60	445,892.19
T. Fiscal Year Target	.00	1,062,600.00	.00	.00	.00	.00	.00	.00	.00	1,062,600.00
U. Percent FY Attainment	.00	34.74	.00	.00	.00	.00	.00	.00	.00	41.96
Other Volume - No Credit for Offer										
V. Resold - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Credit	8,228.10	13,386.35	19,100.07	30,197.97	.00	.00	1,657.96	2,717.65	28,986.13	46,301.95
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	263,235.54	427,982.15	57,373.81	91,374.97	856.18	1,398.87	.00	.00	321,465.47	520,755.94
Volume Adjustments To Sales After	Award									



Report Type: Quarterly Page: 12 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	1,653.66	3,618.72	183.74	402.08	.00	.00	.00	.00	1,837.40	4,020.80
E. Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Subtotals Gate 4:	1,653.66	3,618.72	183.74	402.08	.00	.00	.00	.00	1,837.40	4,020.80
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G. No Bids	.00	.00	208.00	532.48	.00	.00	.00	.00	208.00	532.48
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	208.00	532.48	.00	.00	.00	.00	208.00	532.48
Gate 6 Sale Award										
L. Regular Sales	561.60	1,282.15	56.05	123.89	.00	.00	.00	.00	617.65	1,406.04
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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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:	561.60	1,282.15	56.05	123.89	.00	.00	.00	.00	617.65	1,406.04
R. Permits (2400-1 Personal Use)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
S. Permits (2400-1 Commercial)	58.76	108.60	.00	.00	.00	.00	.00	.00	58.76	108.60
Subtotals Permits:	58.76	108.60	.00	.00	.00	.00	.00	.00	58.76	108.60
TOTAL FY ATTAINMENT:	620.36	1,390.75	56.05	123.89	.00	.00	.00	.00	676.41	1,514.64
T. Fiscal Year Target	.00	142,800.00	.00	.00	.00	.00	.00	.00	.00	142,800.00
U. Percent FY Attainment	.00	.97	.00	.00	.00	.00	.00	.00	.00	1.06
Other Volume - No Credit for Offer										
V. Resold - No Credit	1,653.66	3,618.72	183.74	402.08	.00	.00	.00	.00	1,837.40	4,020.80
W. Reoffered - No Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	620.36	1,390.75	264.05	656.37	.00	.00	.00	.00	884.41	2,047.12
Volume Adjustments To Sales After	Award									



Report Type: Quarterly Page: 13 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

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.



Report Type: Quarterly Page: 14 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 06/05/2020 01:39 PM

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: 06/05/2020 01:39 PM

Where1 Clause: Where (report date between to date('10/01/2019 00:00:00','mm/dd/yyyy hh24:mi:ss') and

to_date('09/30/2020 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 = '2020' AND SNAPSHOT_QUARTER = '2')

Where 2 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 = '2020' AND

SNAPSHOT_QUARTER = '2')

Sorting Criteria: