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Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 PM

SERVICEWIDE TOTALS Convertible Products

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Act	tivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funder TMBR-VOL-SI (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funded TMBR-VOL (MBF)		To: All Vo (MBF)	
	Gate 4 Advertisement										
A.	OnGoing	75,358.83	143,041.92	3,713.88	7,323.47	.00	.00	.00	.00	79,072.73	150,365.39
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C.	Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00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	1,281.08	3,031.97	.00	.00	.00	.00	.00	.00	1,281.08	3,031.97
E.	Reoffered	8,399.59	14,109.04	1,442.08	2,454.90	1,009.44	1,718.41	.00	.00	10,851.08	18,282.35
	Subtotals Gate 4:	85,039.50	160,182.93	5,155.96	9,778.37	1,009.44	1,718.41	.00	.00	91,204.89	171,679.71
	Gate 5 Bid Opening	·	·	•	,	•	·			·	
F.	Valid Bids	3,265.36	5,986.00	.00	.00	.00	.00	.00	.00	3,265.36	5,986.00
G.	No Bids	12,721.35	21,183.31	1,457.11	2,483.80	1,009.44	1,718.41	.00	.00	15,187.87	25,385.52
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I.	Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00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:	15,986.71	27,169.31	1,457.11	2,483.80	1,009.44	1,718.41	.00	.00	18,453.23	31,371.52
	Gate 6 Sale Award										
L.	Regular Sales	209,225.06	389,704.83	11,002.34	20,341.40	4,113.66	6,804.27	.00	.00	224,341.03	416,850.52
M.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	9,418.69	17,054.20	163.74	314.75	1.42	2.43	79.51	132.54	9,663.36	17,503.92
О.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P.	Reoffered	22,714.79	39,348.33	.00	.00	.00	.00	.00	.00	22,714.79	39,348.33
Q.	Previous FY Volume	68,100.04	130,607.25	7,363.55	12,239.72	.00	.00	.00	.00	75,463.62	142,846.95
	Subtotals Gate 6:	309,458.58	576,714.61	18,529.63	32,895.87	4,115.08	6,806.70	79.51	132.54	332,182.80	616,549.72
R.	Permits (2400-1/8 Personal Use)	47,217.14	87,861.92	14,789.44	27,193.75	571.73	904.12	2,061.10	3,266.90	64,639.41	119,226.69
S.	Permits (2400-1 Commercial)	1,353.98	2,373.52	2,078.53	3,608.67	.00	.00	.00	.00	3,432.50	5,982.19
_	Subtotals Permits:	48,571.11	90,235.44	16,867.97	30,802.42	571.73	904.12	2,061.10	3,266.90	68,071.91	125,208.87
	TOTAL FY ATTAINMENT:	358,029.70	666,950.05	35,397.59	63,698.29	4,686.81	7,710.82	2,140.61	3,399.44	400,254.71	741,758.59
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 Offer Credit										
V.	Resold - No Offer Credit	604.12	1,339.57	.00	.00	.00	.00	.00	.00	604.12	1,339.57
W.	Reoffered - No Offer Credit	31,288.60	53,196.20	1,442.08	2,454.90	1,009.44	1,718.41	.00	.00	33,740.09	57,369.51
X.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Y.	Opted/Other Volume - No Offer Credit	59.80	114.33	.00	.00	.00	.00	.00	.00	59.80	114.33
	Total Offer Volume:	359,003.35	669,044.94	33,205.03	61,265.84	5,696.25	10,138.20	2,140.61	3,399.44	400,045.20	743,139.46



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Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 PM

SERVICEWIDE SUMMARY Convertible Products

				001	ivertible Fr	oducis					
Ac	ivity or Status	NFTM Funded TMBR-VOI (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOI (MBF)		CFLR Funded TMBR-VOL (MBF)		To All Vo (MBF)	
Re	gior 01										
A.	Total FY Attainment:	44,523.49	91,059.69	4,926.76	10,752.75	.00	.00	88.71	154.54	49,538.94	101,966.98
B.	Fiscal Year Target	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Attainment Percent										
Re	gior 02										
A.	Total FY Attainment:	8,340.29	17,813.22	1,580.06	3,162.06	.00	.00	.00	.00	9,920.35	20,975.28
B.	Fiscal Year Target	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Attainment Percent										
Re	gior 03										
A.	Total FY Attainment:	19,168.89	30,456.71	1,136.32	1,798.16	571.50	902.98	2,045.00	3,231.10	22,921.71	36,388.95
B.	Fiscal Year Target	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Attainment Percent										
Re	gior 04										
A.	Total FY Attainment:	23,333.52	42,515.95	7,289.30	12,538.57	.23	1.14	.00	.00	30,623.05	55,055.65
B.	Fiscal Year Target	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Attainment Percent										
Re	gior 05										
Α.	Total FY Attainment:	63,682.49	132,739.41	1,187.61	2,375.22	.00	.00	.00	.00	64,870.11	135,114.63
В.	Fiscal Year Target	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Attainment Percent										
Re	gior 06										
Α.	Total FY Attainment:	62,430.76	118,489.97	5,381.87	10,226.71	315.74	544.34	.00	.00	68,128.36	129,261.04
B.	Fiscal Year Target	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Attainment Percent										
Re	gior 08										
Α.	Total FY Attainment:	59,640.51	108,457.88	621.23	1,180.23	.00	.00	6.90	13.80	60,268.64	109,651.91
B.	Fiscal Year Target	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Attainment Percent										
Re	gior 09										
Α.	Total FY Attainment:	76,200.17	123,782.74	12,966.75	21,025.27	3,799.34	6,262.36	.00	.00	92,966.30	151,070.34
B.	Fiscal Year Target	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Attainment Percent										



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

Cumulative FY 2024 Q1 to FY 2024 Q4 as of 2024 1st quarter

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Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 PM

SERVICEWIDE SUMMARY Convertible Products

			Cor	ivertible Pr	oaucts					
Activity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funded TMBR-VOL- (MBF)		Tota All Volu (MBF)	
Regior 10										
A. Total FY Attainment:	709.58	1,634.48	307.69	639.31	.00	.00	.00	.00	1,017.26	2,273.81
B. Fiscal Year Target	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C. Attainment Percent										



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Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 01 R1, Northern Region

Ac	tivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funded TMBR-VOL-SI (MBF)		CWK2 Funded Vo		CFLR Funded TMBR-VOL-		Tot All Vo (MBF)	
	Gate 4 Advertisement										
A.	OnGoing	12,358.63	24,498.06	2,972.14	6,119.59	.00	.00	.00	.00	15,330.77	30,617.65
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:	12,358.63	24,498.06	2,972.14	6,119.59	.00	.00	.00	.00	15,330.77	30,617.65
	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
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	30,485.11	60,760.21	4,309.58	9,174.75	.00	.00	.00	.00	34,794.67	69,934.96
Μ.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	1,622.17	2,638.26	29.58	63.13	.00	.00	79.51	132.54	1,731.26	2,833.93
Ο.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P.	Reoffered	5,569.44	10,075.94	.00	.00	.00	.00	.00	.00	5,569.44	10,075.94
Q.	Previous FY Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 6:	37,676.72	73,474.41	4,339.16	9,237.88	.00	.00	79.51	132.54	42,095.37	82,844.83
R.	Permits (2400-1/8 Personal Use)	6,846.76	17,585.27	587.61	1,514.88	.00	.00	9.20	22.00	7,443.57	19,122.15
S.	Permits (2400-1 Commercial)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Permits:	6,846.76	17,585.27	587.61	1,514.88	.00	.00	9.20	22.00	7,443.57	19,122.15
	TOTAL FY ATTAINMENT:	44,523.49	91,059.69	4,926.76	10,752.75	.00	.00	88.71	154.54	49,538.94	101,966.98
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 Offer Credit										
٧.	Resold - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W.	Reoffered - No Offer Credit	5,569.44	10,075.94	.00	.00	.00	.00	.00	.00	5,569.44	10,075.94
X.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Y.	Opted/Other Volume - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.
	Total Offer Volume:	51,312.68	105,481.81	7.898.90	16,872.34	.00	.00	88.71	154.54	59,300.27	122,508.69



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Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 02 R2, Rocky Mountain Region

Act	ivity or Status	NFTM Funde TMBR-VO (MBF)		SSSS Funded TMBR-VOL-SL (MBF)		CWK2 Funded Vo TMBR-VOL-SL		CFLR Funded V TMBR-VOL-S		Tot All Vol (MBF)	
	Gate 4 Advertisement										
A.	OnGoing	10,115.55	20,630.63	.00	.00	.00	.00	.00	.00	10,115.55	20,630.63
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	1,281.08	3,031.97	.00	.00	.00	.00	.00	.00	1,281.08	3,031.97
E.	Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 4:	11,396.63	23,662.60	.00	.00	.00	.00	.00	.00	11,396.63	23,662.60
	Gate 5 Bid Opening										
F.	Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G.	No Bids	79.00	158.00	.00	.00	.00	.00	.00	.00	79.00	158.00
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:	79.00	158.00	.00	.00	.00	.00	.00	.00	79.00	158.00
	Gate 6 Sale Award										
L.	Regular Sales	6,302.85	13,541.31	.00	.00	.00	.00	.00	.00	6,302.85	13,541.31
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
Ο.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P.	Reoffered	10.50	21.00	.00	.00	.00	.00	.00	.00	10.50	21.00
Q.	Previous FY Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 6:	6,313.35	13,562.31	.00	.00	.00	.00	.00	.00	6,313.35	13,562.31
R.	Permits (2400-1/8 Personal Use)	1,903.62	4,002.36	1,570.18	3,140.36	.00	.00	.00	.00	3,473.80	7,142.72
S.	Permits (2400-1 Commercial)	123.32	248.55	9.88	21.70	.00	.00	.00	.00	133.20	270.25
	Subtotals Permits:	2,026.94	4,250.91	1,580.06	3,162.06	.00	.00	.00	.00	3,607.00	7,412.97
	TOTAL FY ATTAINMENT:	8,340.29	17,813.22	1,580.06	3,162.06	.00	.00	.00	.00	9,920.35	20,975.28
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 Offer Credit										
٧.	Resold - No Offer Credit	604.12	1,339.57	.00	.00	.00	.00	.00	.00	604.12	1,339.57
W.	Reoffered - No Offer Credit	89.50	179.00	.00	.00	.00	.00	.00	.00	89.50	179.00
Χ.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.
Υ.	Opted/Other Volume - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Offer Volume:	19,122.30	40,115.25	1,580.06	3,162.06	.00	.00	.00	.00	20,702.36	43,277.31



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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 03 R3, Southwestern Region

Act	ivity or Status	NFTM Funde TMBR-VO (MBF)		SSSS Funded TMBR-VOL-SI (MBF)		CWK2 Funded TMBR-VOL-S		CFLR Funded TMBR-VOL		Tota All Vol (MBF)	
	Gate 4 Advertisement										
A.	OnGoing	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	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
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	.0
	Subtotals Gate 5:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Gate 6 Sale Award										
L.	Regular Sales	184.53	336.57	.00	.00	.00	.00	.00	.00	184.53	336.57
М.		.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
N.	Opted/Other Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
Ο.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
P.	Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
Q.	Previous FY Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 6:	184.53	336.57	.00	.00	.00	.00	.00	.00	184.53	336.5
R.	Permits (2400-1/8 Personal Use)	18,517.20	29,375.74	1,023.82	1,618.16	571.50	902.98	2,045.00	3,231.10	22,157.52	35,127.98
S.	Permits (2400-1 Commercial)	467.16	744.40	112.50	180.00	.00	.00	.00	.00	579.66	924.40
	Subtotals Permits:	18,984.36	30,120.14	1,136.32	1,798.16	571.50	902.98	2,045.00	3,231.10	22,737.18	36,052.38
	TOTAL FY ATTAINMENT:	19,168.89	30,456.71	1,136.32	1,798.16	571.50	902.98	2,045.00	3,231.10	22,921.71	36,388.9
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 Offer Credit										
٧.	Resold - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W.	Reoffered - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Χ.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Υ.	Opted/Other Volume - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Offer Volume:	19,168.89	30,456.71	1,136.32	1,798.16	571.50	902.98	2,045.00	3,231.10	22,921.71	36,388.95



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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 04 R4, Intermountain Region

Act	ivity or Status	NFTM Funde TMBR-VO (MBF)		SSSS Funded TMBR-VOL-SI (MBF)		CWK2 Funded V TMBR-VOL-SI		CFLR Funded V TMBR-VOL-S		Tota All Vol (MBF)	
	Gate 4 Advertisement										
A.	OnGoing	340.36	1,352.17	.00	.00	.00	.00	.00	.00	340.36	1,352.17
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	.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:	340.36	1,352.17	.00	.00	.00	.00	.00	.00	340.36	1,352.1
	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
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	3,568.80	6,599.71	211.87	426.41	.00	.00	.00	.00	3,780.67	7,026.1
M.		.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
N.	Opted/Other Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
Ο.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
P.	Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
Q.	Previous FY Volume	17,364.67	31,770.94	809.08	1,419.44	.00	.00	.00	.00	18,173.75	33,190.3
	Subtotals Gate 6:	20,933.47	38,370.65	1,020.95	1,845.85	.00	.00	.00	.00	21,954.42	40,216.4
R.	Permits (2400-1/8 Personal Use)	2,362.24	4,070.21	6,135.71	10,471.76	.23	1.14	.00	.00	8,498.18	14,543.1
S.	Permits (2400-1 Commercial)	37.81	75.09	132.65	220.96	.00	.00	.00	.00	170.45	296.0
	Subtotals Permits:	2,400.05	4,145.30	6,268.35	10,692.72	.23	1.14	.00	.00	8,668.63	14,839.10
	TOTAL FY ATTAINMENT:	23,333.52	42,515.95	7,289.30	12,538.57	.23	1.14	.00	.00	30,623.05	55,055.6
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 Offer Credit										
٧.	Resold - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W.	Reoffered - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Χ.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Υ.	Opted/Other Volume - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Offer Volume:	6,309.21	12,097.18	6,480.22	11,119.13	.23	1.14	.00	.00	12,789.66	23,217.4



Report Type: Quarterly Page: 8 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 05 R5, Pacific S-West Region

Act	ivity or Status	NFTM Funde TMBR-VO (MBF)		SSSS Funded TMBR-VOL-SL (MBF)		CWK2 Funded Vo		CFLR Funded V TMBR-VOL-S		Tot All Vol (MBF)	
	Gate 4 Advertisement		, ,		` ,						
Α.	OnGoing	6,824.75	13,437.67	.00	.00	.00	.00	.00	.00	6,824.75	13,437.67
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:	6,824.75	13,437.67	.00	.00	.00	.00	.00	.00	6,824.75	13,437.67
	Gate 5 Bid Opening	0,024.70	10,407.07		.00	.00	.00	.00	.00	0,024.10	10,407.07
F.	Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G.	No Bids	5,094.27	8,070.88	.00	.00	.00	.00	.00	.00	5,094.27	8,070.88
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:	5,094.27	8,070.88	.00	.00	.00	.00	.00	.00	5,094.27	8,070.88
	Gate 6 Sale Award	•								·	
L.	Regular Sales	26,351.53	54,763.00	.00	.00	.00	.00	.00	.00	26,351.53	54,763.00
Μ.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	2,484.04	4,799.59	.00	.00	.00	.00	.00	.00	2,484.04	4,799.59
Ο.	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	29,049.28	61,581.53	.00	.00	.00	.00	.00	.00	29,049.28	61,581.53
	Subtotals Gate 6:	57,884.85	121,144.12	.00	.00	.00	.00	.00	.00	57,884.85	121,144.12
R.	Permits (2400-1/8 Personal Use)	5,508.57	11,017.15	1,007.11	2,014.22	.00	.00	.00	.00	6,515.69	13,031.37
S.	Permits (2400-1 Commercial)	289.07	578.14	180.50	361.00	.00	.00	.00	.00	469.57	939.14
	Subtotals Permits:	5,797.64	11,595.29	1,187.61	2,375.22	.00	.00	.00	.00	6,985.26	13,970.51
	TOTAL FY ATTAINMENT:	63,682.49	132,739.41	1,187.61	2,375.22	.00	.00	.00	.00	64,870.11	135,114.63
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 Offer Credit										
٧.	Resold - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W.	Reoffered - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Χ.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Y.	Opted/Other Volume - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Offer Volume:	46,552.23	92,666.43	1,187.61	2,375.22	.00	.00	.00	.00	47,739.85	95,041.65



Report Type: Quarterly Page: 9 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 06 R6, Pacific N-West Region

Act	ivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funder TMBR-VOL-SI (MBF)		CWK2 Funded		CFLR Funded V TMBR-VOL-S		Tot All Vo (MBF)	
	Gate 4 Advertisement		,		(,						
Α.	OnGoing	3,279.64	6,084.44	.00	.00	.00	.00	.00	.00	3,279.64	6,084.44
A. B.	Delayed	•	·	.00		.00		.00	.00	.00	*
	Withdrawn	.00 .00	.00	.00	.00	.00	.00	.00	.00	.00	.00
C.	Resold		.00		.00		.00			.00	.00
D.		.00		.00	.00	.00	.00	.00	.00		.00
E.	Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00.
	Subtotals Gate 4: Gate 5 Bid Opening	3,279.64	6,084.44	.00	.00	.00	.00	.00	.00	3,279.64	6,084.44
F.	Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	No Bids								I		
G.		.00	.00	15.03 .00	28.90	.00	.00	.00	.00	15.03 .00	28.90
Н.	Delayed	.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: Gate 6 Sale Award	.00	.00	15.03	28.90	.00	.00	.00	.00	15.03	28.90
		50.044.00	05.040.44	4 450 05	0.440.55	045.07	540.40	00	00	54 000 04	07.000.44
L.	Regular Sales	50,214.83	95,212.41	1,158.85	2,112.55	315.27	543.46	.00	.00	51,688.94	97,868.44
М.		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	2,483.70	4,725.95	132.55	248.94	.47	.88	.00	.00	2,616.71	4,975.77
0.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Ρ.	Reoffered	3,116.15	5,828.36	.00	.00	.00	.00	.00	.00	3,116.15	5,828.36
Q.	Previous FY Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
_	Subtotals Gate 6:	55,814.68	105,766.72	1,291.40	2,361.49	315.74	544.34	.00	.00	57,421.80	108,672.57
R.	Permits (2400-1/8 Personal Use)	6,601.25	12,694.71	3,678.27	7,072.94	.00	.00	.00	.00	10,279.51	19,767.64
S.	Permits (2400-1 Commercial)	14.84	28.54	412.21	792.28	.00	.00	.00	.00	427.05	820.83
	Subtotals Permits:	6,616.09	12,723.25	4,090.47	7,865.22	.00	.00	.00	.00	10,706.56	20,588.47
_	TOTAL FY ATTAINMENT:	62,430.76	118,489.97	5,381.87	10,226.71	315.74	544.34	.00	.00	68,128.36	129,261.04
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 Offer Credit					•					
٧.	Resold - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W.	Reoffered - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Χ.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Υ.	Opted/Other Volume - No Offer Credit	59.80	114.33	.00	.00	.00	.00	.00	.00	59.80	114.33
	Total Offer Volume:	65,650.60	124,460.08	5,396.90	10,255.61	315.74	544.34	.00	.00	71,363.23	135,260.05



Report Type: Quarterly Page: 10 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 08 R8, Southern Region

Activity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funded TMBR-VOL-SI (MBF)		CWK2 Funded Vo		CFLR Funded \ TMBR-VOL-S		Tot All Vol (MBF)	
Gate 4 Advertisement										
A. OnGoing	27,181.32	51,447.60	.00	.00	.00	.00	.00	.00	27,181.32	51,447.60
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	2,172.73	3,983.00	.00	.00	.00	.00	.00	.00	2,172.73	3,983.00
Subtotals Gate 4:	29,354.05	55,430.60	.00	.00	.00	.00	.00	.00	29,354.05	55,430.60
Gate 5 Bid Opening										
F. Valid Bids	3,265.36	5,986.00	.00	.00	.00	.00	.00	.00	3,265.36	5,986.00
G. No Bids	5,176.90	9,142.09	.00	.00	.00	.00	.00	.00	5,176.90	9,142.09
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:	8,442.26	15,128.09	.00	.00	.00	.00	.00	.00	8,442.26	15,128.09
Gate 6 Sale Award										
L. Regular Sales	36,232.41	67,033.59	.00	.00	.00	.00	.00	.00	36,232.41	67,033.59
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	1,023.47	1,944.20	.00	.00	.00	.00	.00	.00	1,023.47	1,944.20
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	9,751.44	16,470.46	.00	.00	.00	.00	.00	.00	9,751.44	16,470.46
Q. Previous FY Volume	10,946.28	19,877.77	.00	.00	.00	.00	.00	.00	10,946.28	19,877.77
Subtotals Gate 6:	57,953.60	105,326.02	.00	.00	.00	.00	.00	.00	57,953.60	105,326.02
R. Permits (2400-1/8 Personal Use)	1,583.41	2,942.12	304.24	599.16	.00	.00	6.90	13.80	1,894.54	3,555.08
S. Permits (2400-1 Commercial)	103.50	189.74	317.00	581.07	.00	.00	.00	.00	420.50	770.81
Subtotals Permits:	1,686.91	3,131.86	621.23	1,180.23	.00	.00	6.90	13.80	2,315.04	4,325.89
TOTAL FY ATTAINMENT:	59,640.51	108,457.88	621.23	1,180.23	.00	.00	6.90	13.80	60,268.64	109,651.91
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 Offer Credit										
V. Resold - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W. Reoffered - No Offer Credit	13,197.00	22,786.78	.00	.00	.00	.00	.00	.00	13,197.00	22,786.78
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Y. Opted/Other Volume - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Offer Volume:	73,293.54	136,352.02	621.23	1,180.23	.00	.00	6.90	13.80	73,921.67	137,546.05



Report Type: Quarterly Page: 11 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 PM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 09 R9, Eastern Region

Ac	tivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funder TMBR-VOL-SI (MBF)		CWK2 Funded TMBR-VOL-		CFLR Funded V TMBR-VOL-S		Tot All Vo (MBF)	
	Gate 4 Advertisement										
A.	OnGoing	15,258.58	25,591.35	741.74	1,203.88	.00	.00	.00	.00	16,000.34	26,795.23
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	6,226.86	10,126.04	1,442.08	2,454.90	1,009.44	1,718.41	.00	.00	8,678.35	14,299.35
	Subtotals Gate 4:	21,485.44	35,717.39	2,183.82	3,658.78	1,009.44	1,718.41	.00	.00	24,678.69	41,094.58
	Gate 5 Bid Opening										
F.	Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G.	No Bids	2,371.18	3,812.34	1,442.08	2,454.90	1,009.44	1,718.41	.00	.00	4,822.67	7,985.65
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:	2,371.18	3,812.34	1,442.08	2,454.90	1,009.44	1,718.41	.00	.00	4,822.67	7,985.65
	Gate 6 Sale Award										
L.	Regular Sales	55,274.37	90,001.65	5,014.35	7,988.38	3,798.39	6,260.81	.00	.00	64,087.12	104,250.83
Μ.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	1,805.32	2,946.20	1.61	2.68	.95	1.55	.00	.00	1,807.88	2,950.43
Ο.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Ρ.	Reoffered	4,267.26	6,952.57	.00	.00	.00	.00	.00	.00	4,267.26	6,952.57
Q.	Previous FY Volume	10,739.81	17,377.01	6,554.47	10,820.28	.00	.00	.00	.00	17,294.31	28,197.27
	Subtotals Gate 6:	72,086.76	117,277.43	11,570.43	18,811.34	3,799.34	6,262.36	.00	.00	87,456.57	142,351.10
R.	Permits (2400-1/8 Personal Use)	3,799.64	6,004.36	482.52	762.27	.00	.00	.00	.00	4,282.16	6,766.63
S.	Permits (2400-1 Commercial)	313.77	500.95	913.80	1,451.66	.00	.00	.00	.00	1,227.57	1,952.61
	Subtotals Permits:	4,113.41	6,505.31	1,396.31	2,213.93	.00	.00	.00	.00	5,509.73	8,719.24
	TOTAL FY ATTAINMENT:	76,200.17	123,782.74	12,966.75	21,025.27	3,799.34	6,262.36	.00	.00	92,966.30	151,070.34
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 Offer Credit										
٧.	Resold - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W.	Reoffered - No Offer Credit	12,432.66	20,154.48	1,442.08	2,454.90	1,009.44	1,718.41	.00	.00	14,884.15	24,327.79
Χ.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Y.	Opted/Other Volume - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Offer Volume:	76,884.32	125,780.98	8,596.10	13,863.77	4,808.78	7,980.77	.00	.00	90,289.20	147,625.51



Report Type: Quarterly Page: 12 of 15

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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 10 R10, Alaska Region

	-	NFTM Funded		SSSS Funded		CWK2 Funded V	olume	CFLR Funded V	olume	Tota All Volu	
Ac	tivity or Status	(MBF)	(CCF)	(MBF)	(CCF)	TMBR-VOL-SL		TMBR-VOL-S		(MBF)	(CCF)
	Gate 4 Advertisement										
A.	OnGoing	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	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
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	610.63	1,456.38	307.69	639.31	.00	.00	.00	.00	918.31	2,095.71
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
Ο.	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
	Subtotals Gate 6:	610.63	1,456.38	307.69	639.31	.00	.00	.00	.00	918.31	2,095.71
R.	Permits (2400-1/8 Personal Use)	94.45	170.00	.00	.00	.00	.00	.00	.00	94.45	170.00
S.	Permits (2400-1 Commercial)	4.50	8.10	.00	.00	.00	.00	.00	.00	4.50	8.10
	Subtotals Permits:	98.95	178.10	.00	.00	.00	.00	.00	.00	98.95	178.10
	TOTAL FY ATTAINMENT:	709.58	1,634.48	307.69	639.31	.00	.00	.00	.00	1,017.26	2,273.81
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 Offer Credit										
٧.	Resold - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W.	Reoffered - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
X.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Y.	Opted/Other Volume - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Offer Volume:	709.58	1,634.48	307.69	639.31	.00	.00	.00	.00	1,017.26	2,273.81



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Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 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.

Subtotals Gate 6: Sum of lines L through Q.

R. Permits (2400-1/8 Personal Use)

Non-commercial Charge Convertible products and Free-use (Fuelwood product only).

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

Subtotal Permits: Sum of lines R and S



W. Reoffered-No Offer Credit:

X. Alternative Volume:

PTSAR (Administrative Unit Summary) - PTSR202S version FY Awarded w/Offer Cumulative FY 2024 Q1 to FY 2024 Q4 as of 2024 1st quarter

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Filter: All Sales ,Convertible Products ,All Sales Run Date: 01/30/2024 12:39 PM

REPORT LEGEND Convertible Products

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

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

Volume previously offered for which credit will not be applied. Credit for offer taken on original volume.

Region 6 Alternative Volume

Y. Opted/Other Volume-No Offer Credit: The portion of line N which will not count toward offer credit.

Total Volume for OFFER Subtotal gate 4 + subtotal gate 5 + subtotal gate 6 + subtotal permits minus volume in V, W, X, Y 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: 01/30/2024 12:39 PM

Where1 Clause: Where (report date between to date('10/01/2023 00:00:00','mm/dd/yyyy hh24:mi:ss') and

to_date('09/30/2024 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 = '2024' AND SNAPSHOT_QUARTER = '1')

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 = '2024' AND

SNAPSHOT_QUARTER = '1')

Sorting Criteria: