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Filter: All Sales ,Convertible Products ,All Sales Run Date: 11/09/2023 11:17 AM

SERVICEWIDE TOTALS Convertible Products

		Convertible Products											
Act	ivity or Status	NFTM Fund TMBR-V (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funde TMBR-VOL (MBF)		CFLR Funde TMBR-VO (MBF)			otal olume (CCF)		
	Gate 4 Advertisement												
A.	OnGoing	104,742.25	198,418.30	1,090.92	1,882.34	.00	.00	13,153.44	23,059.99	118,986.62	223,360.63		
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C.	Withdrawn	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		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	2,118.98	3,436.46	.00	.00	.00	.00	.00	.00	2,118.98	3,436.46		
E.	Reoffered	2,328.72	3,876.70	.00	.00	.00	.00	.00	.00	2,328.72	3,876.70		
	Subtotals Gate 4:	109,189.95	205,731.46	1,090.92	1,882.34	.00	.00	13,153.44	23,059.99	123,434.32	230,673.79		
	Gate 5 Bid Opening												
F.	Valid Bids	22,573.41	41,225.28	6,139.61	10,152.74	.00	.00	453.84	833.60	29,166.87	52,211.60		
G.	No Bids	381,037.87	703,081.97	16,223.80	31,011.25	1,393.42	2,335.40	3,774.62	7,150.36	402,429.78	743,578.92		
Н.	Delayed	59,441.67	114,704.19	5,398.89	11,156.76	.00	.00	.00	.00	64,840.56	125,860.95		
I.	Withdrawn	16,622.79	34,487.32	.00	.00	.00	.00	.00	.00	16,622.79	34,487.32		
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	479,675.74	893,498.76	27,762.30	52,320.75	1,393.42	2,335.40	4,228.46	7,983.96	513,060.00	956,138.79		
L.	Regular Sales	2,020,693.93	3,778,145.05	78,011.11	142,722.75	3.148.57	6,002.13	34,989.25	63,956.30	2,136,842.84	3,990,826.04		
М.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
N.	Opted/Other Volume	206,755.04	390,682.54	.00 12,740.20	23,001.06	1,764.08	3,496.55	3,799.90	7,450.88	225,059.22	424,631.04		
Ο.	Resold	5,336.37	8,532.84	132.93	23,001.00	.00	.00	3,799.90	.00	5,469.30	8,742.84		
P.	Reoffered	231,097.79	427,991.77	7,447.05	13,396.45	696.71	1,167.70	39,003.39	77,353.77	278,244.93	519,909.66		
Q.	Previous FY Volume	118,657.58	222,465.47	4,317.14	8,115.51	.00	.00	.00	.00	122,974.73	230,581.00		
Ψ.	Subtotals Gate 6:	2,582,540.71	4,827,817.67	102,648.43	187,445.77	5.609.36	10.666.38	77,7 92.54	148,760.95	2,768,591.02	5,174,690.58		
R.	Permits (2400-1/8 Personal Use)	266,489.63	520,750.85	84,409.78	156,220.02	2,318.19	3,669.82	9,733.47	15,392.85	362,951.07	696,033.54		
S.	Permits (2400-1 Commercial)	7,345.61	12,817.63	6,000.44	10,620.90	.78	1.94	10.00	15.80	13,356.83	23,456.27		
	Subtotals Permits:	273,835.24	533,568.48	90,410.22	166,840.92	2,318.96	3,671.76	9,743.47	15.408.65	376,307.90	719,489.81		
	TOTAL FY ATTAINMENT:	2,856,375.95	5,361,386.15	193,058.65	354,286.69	7,928.33	14,338.14	87,536.01	164,169.60	3,144,898.92	5,894,180.39		
T.	Fiscal Year Target	.00	6,494,330.00	.00	.00	.00	.00	.00	.00	.00	6,494,330.00		
U.	Percent FY Attainment	.00	82.55	.00	.00	.00	.00	.00	.00	.00	90.76		
	Other Volume - No Offer Credit												
٧.	Resold - No Offer Credit	7,455.35	11,969.30	132.93	210.00	.00	.00	.00	.00	7,588.28	12,179.30		
w.	Reoffered - No Offer Credit	386,489.55	714,244.71	14,199.44	26,798.06	1,393.42	2,335.40	42,778.01	84,504.13	444,860.43	827,882.24		
X.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
Y.	Opted/Other Volume - No Offer Credit	1,014.67	1,897.25	131.54	254.05	15.05	28.88	.48	2.41	1,161.74	2,182.58		
	Total Offer Volume:	2,931,624.48	5,510,039.64	203,130.82	373,112.16	7,913.28	15,265.07	62,139.43	110,707.01	3,204,808.06	6,008,167.85		



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SERVICEWIDE SUMMARY Convertible Products

				COI	ivertible Pr	ouucis					
Ac	tivity or Status	NFTM Funde TMBR-V0 (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:	290,799.91	590,190.01	32,868.71	66,166.64	.00	.00	16,917.19	28,790.83	340,585.82	685,147.48
B.	Fiscal Year Target	.00	850,000.00	.00	.00	.00	.00	.00	.00	.00	850,000.00
C.	Attainment Percent		69.43%								80.61%
Re	gior 02										
A.	Total FY Attainment:	155,705.18	323,731.98	14,091.50	28,257.63	.78	1.94	9,966.95	19,866.35	179,764.40	371,857.90
B.	Fiscal Year Target	.00	420,000.00	.00	.00	.00	.00	.00	.00	.00	420,000.00
C.	Attainment Percent		77.08%								88.54%
Re	gior 03										
A.	Total FY Attainment:	175,038.80	323,562.90	4,864.87	7,691.57	3,497.82	6,133.18	11,968.93	20,300.99	195,370.41	357,688.63
B.	Fiscal Year Target	.00	450,000.00	.00	.00	.00	.00	.00	.00	.00	450,000.00
C.	Attainment Percent		71.90%								79.49%
Re	gior 04										
A.	Total FY Attainment:	156,457.11	307,261.04	33,004.41	56,384.23	1,534.68	3,072.30	588.98	1,040.26	191,585.18	367,757.83
B.	Fiscal Year Target	.00	294,150.00	.00	.00	.00	.00	.00	.00	.00	294,150.00
C.	Attainment Percent		104.46%								125.02%
Re	gior 05										
A.	Total FY Attainment:	427,162.32	843,298.91	16,201.31	30,972.88	.00	.00	324.25	609.08	443,687.88	874,880.87
B.	Fiscal Year Target	.00	970,000.00	.00	.00	.00	.00	.00	.00	.00	970,000.00
C.	Attainment Percent		86.94%								90.19%
Re	gior 06										
A.	Total FY Attainment:	523,935.11	1,002,672.75	42,547.85	81,318.85	479.62	944.71	21,992.09	42,520.09	588,954.69	1,127,456.44
B.	Fiscal Year Target	.00	1,104,000.00	.00	.00	.00	.00	.00	.00	.00	1,104,000.00
C.	Attainment Percent		90.82%								102.12%
Re	gior 08										
A.	Total FY Attainment:	540,901.73	999,738.62	3,027.20	5,617.96	164.35	319.48	25,435.93	50,502.57	569,529.21	1,056,178.63
B.	Fiscal Year Target	.00	1,285,200.00	.00	.00	.00	.00	.00	.00	.00	1,285,200.00
C.	Attainment Percent		77.79%								82.18%
Re	gior 09										
Α.	Total FY Attainment:	583,339.43	964,555.61	45,517.92	75,557.55	2,251.07	3,866.52	341.69	539.44	631,450.14	1,044,518.91
B.	Fiscal Year Target	.00	1,094,800.00	.00	.00	.00	.00	.00	.00	.00	1,094,800.00
C.	Attainment Percent		88.10%								95.41%



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

Cumulative FY 2023 Q1 to FY 2023 Q4 as of 2023 4th quarter

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SERVICEWIDE SUMMARY Convertible Products

			Cor	ivertible Pr	oducts					
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)	
Regior 10										
A. Total FY Attainment:	3,036.37	6,374.32	934.88	2,319.38	.00	.00	.00	.00	3,971.20	8,693.69
B. Fiscal Year Target	.00	26,180.00	.00	.00	.00	.00	.00	.00	.00	26,180.00
C. Attainment Percent		24.35%								33.21%



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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 01 R1, Northern Region

Ac	tivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funded Vo		CFLR Funde TMBR-VO		Tot All Vol (MBF)	
	Gate 4 Advertisement										
A.	OnGoing	9.09	20.00	15.01	30.00	.00	.00	13,153.44	23,059.99	13,177.54	23,109.99
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:	9.09	20.00	15.01	30.00	.00	.00	13,153.44	23,059.99	13,177.54	23,109.99
	Gate 5 Bid Opening										
F.	Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G.	No Bids	42,856.69	86,736.46	8,579.81	17,525.94	.00	.00	.00	.00	51,436.50	104,262.41
Н.	Delayed	4,976.06	10,288.10	5,390.73	11,145.44	.00	.00	.00	.00	10,366.79	21,433.54
I.	Withdrawn	123.79	247.05	.00	.00	.00	.00	.00	.00	123.79	247.05
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:	47,956.54	97,271.61	13,970.54	28,671.38	.00	.00	.00	.00	61,927.08	125,943.00
	Gate 6 Sale Award										
L.	Regular Sales	208,626.96	391,391.54	26,646.66	51,928.03	.00	.00	16,677.27	28,391.66	251,950.89	471,711.23
Μ.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	6,468.28	12,375.29	2,410.58	4,555.09	.00	.00	239.65	398.72	9,118.51	17,329.10
Ο.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P.	Reoffered	11,137.91	20,830.77	350.76	727.43	.00	.00	.00	.00	11,488.68	21,558.20
Q.	Previous FY Volume	126.00	239.40	.00	.00	.00	.00	.00	.00	126.00	239.40
	Subtotals Gate 6:	226,359.15	424,837.00	29,408.00	57,210.55	.00	.00	16,916.92	28,790.38	272,684.08	510,837.93
R.	Permits (2400-1/8 Personal Use)	64,397.56	165,273.01	3,460.71	8,956.09	.00	.00	.27	.45	67,858.54	174,229.55
S.	Permits (2400-1 Commercial)	43.20	80.00	.00	.00	.00	.00	.00	.00	43.20	80.00
	Subtotals Permits:	64,440.76	165,353.01	3,460.71	8,956.09	.00	.00	.27	.45	67,901.74	174,309.55
	TOTAL FY ATTAINMENT:	290,799.91	590,190.01	32,868.71	66,166.64	.00	.00	16,917.19	28,790.83	340,585.82	685,147.48
Т.	Fiscal Year Target	.00	850,000.00	.00	.00	.00	.00	.00	.00	.00	850,000.00
U.	Percent FY Attainment	.00	69.43	.00	.00	.00	.00	.00	.00	.00	80.61
	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	18,178.85	34,925.41	5,741.49	11,872.87	.00	.00	.00	.00	23,920.35	46,798.28
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:	320,460.69	652,316.81	41,112.77	82,995.15	.00	.00	30,070.63	51,850.82	391,644.09	787,162.79



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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 02 R2, Rocky Mountain Region

Activity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funder TMBR-VOL-SI (MBF)		CWK2 Funded V TMBR-VOL-SI		CFLR Funde TMBR-VOI		To All Vo (MBF)	
Gate 4 Advertisement										
A. OnGoing	3,251.92	6,638.54	.00	.00	.00	.00	.00	.00	3,251.92	6,638.54
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:	3,251.92	6,638.54	.00	.00	.00	.00	.00	.00	3,251.92	6,638.54
Gate 5 Bid Opening										
F. Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G. No Bids	19,234.77	42,106.40	.00	.00	.00	.00	.00	.00	19,234.77	42,106.40
H. Delayed	1,512.87	3,157.07	.00	.00	.00	.00	.00	.00	1,512.87	3,157.07
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:	20,747.64	45,263.47	.00	.00	.00	.00	.00	.00	20,747.64	45,263.47
Gate 6 Sale Award										
L. Regular Sales	114,622.69	237,907.08	4,047.45	8,094.90	.00	.00	9,966.95	19,866.35	128,637.09	265,868.33
M. Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N. Opted/Other Volume	10,146.64	20,625.00	572.50	1,145.00	.00	.00	.00	.00	10,719.14	21,770.00
O. Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P. Reoffered	16,702.17	34,911.24	.00	.00	.00	.00	.00	.00	16,702.17	34,911.24
Q. Previous FY Volume	713.97	1,434.56	.00	.00	.00	.00	.00	.00	713.97	1,434.56
Subtotals Gate 6:	142,185.47	294,877.88	4,619.95	9,239.90	.00	.00	9,966.95	19,866.35	156,772.37	323,984.13
R. Permits (2400-1/8 Personal Use)	12,810.24	27,382.29	9,296.30	18,599.96	.00	.00	.00	.00	22,106.54	45,982.25
S. Permits (2400-1 Commercial)	709.47	1,471.81	175.25	417.77	.78	1.94	.00	.00	885.49	1,891.52
Subtotals Permits:	13,519.71	28,854.10	9,471.55	19,017.73	.78	1.94	.00	.00	22,992.03	47,873.77
TOTAL FY ATTAINMENT:	155,705.18	323,731.98	14,091.50	28,257.63	.78	1.94	9,966.95	19,866.35	179,764.40	371,857.90
T. Fiscal Year Target	.00	420,000.00	.00	.00	.00	.00	.00	.00	.00	420,000.00
U. Percent FY Attainment	.00	77.08	.00	.00	.00	.00	.00	.00	.00	88.54
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	21,487.49	45,808.88	.00	.00	.00	.00	.00	.00	21,487.49	45,808.88
X. Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Y. Opted/Other Volume - No Offer Credit	129.00	258.00	.00	.00	.00	.00	.00	.00	129.00	258.00
Total Offer Volume:	157,374.28	328,132.55	14,091.50	28,257.63	.78	1.94	9,966.95	19,866.35	181,433.50	376,258.47



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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 03 R3, Southwestern Region

Act	ivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funded TMBR-VOL-SL (MBF)		CWK2 Funded TMBR-VOL-		CFLR Funde TMBR-VO		To All Vo (MBF)	
	Gate 4 Advertisement				, ,						
Α.	OnGoing	40,494.05	81,867.72	.00	.00	.00	.00	.00	.00	40,494.05	81,867.72
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:	40,494.05	81,867.72	.00	.00	.00	.00	.00	.00	40,494.05	81,867.72
	Gate 5 Bid Opening	40,454.00	01,007.72	.00	.00	.00	.00	.00	.00	40,404.00	01,007.72
F.	Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G.	No Bids	409.37	742.83	.00	.00	.00	.00	.00	.00	409.37	742.83
Н.	Delayed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
I.	Withdrawn	11,869.85	24,981.97	.00	.00	.00	.00	.00	.00	11,869.85	24,981.97
J.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K.		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 5:	12,279.22	25,724.80	.00	.00	.00	.00	.00	.00	12,279.22	25,724.80
	Gate 6 Sale Award	·								·	· · · · · · · · · · · · · · · · · · ·
L.	Regular Sales	56,066.97	121,033.85	123.20	194.02	1,181.67	2,473.53	608.79	1,341.00	57,980.63	125,042.39
М.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	175.03	334.93	.00	.00	.00	.00	1,650.14	3,618.19	1,825.17	3,953.12
Ο.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P.	Reoffered	3,522.20	7,095.04	196.79	309.90	.00	.00	.00	.00	3,718.98	7,404.94
Q.	Previous FY Volume	25,365.60	52,347.30	.00	.00	.00	.00	.00	.00	25,365.60	52,347.30
	Subtotals Gate 6:	85,129.80	180,811.12	319.99	503.92	1,181.67	2,473.53	2,258.93	4,959.19	88,890.38	188,747.75
R.	Permits (2400-1/8 Personal Use)	85,854.34	136,309.78	4,431.95	7,006.96	2,316.15	3,659.65	9,700.00	15,326.00	102,302.44	162,302.39
S.	Permits (2400-1 Commercial)	4,054.66	6,442.00	112.93	180.69	.00	.00	10.00	15.80	4,177.59	6,638.49
	Subtotals Permits:	89,909.00	142,751.78	4,544.88	7,187.65	2,316.15	3,659.65	9,710.00	15,341.80	106,480.03	168,940.88
	TOTAL FY ATTAINMENT:	175,038.80	323,562.90	4,864.87	7,691.57	3,497.82	6,133.18	11,968.93	20,300.99	195,370.41	357,688.63
т.	Fiscal Year Target	.00	450,000.00	.00	.00	.00	.00	.00	.00	.00	450,000.00
U.	Percent FY Attainment	.00	71.90	.00	.00	.00	.00	.00	.00	.00	79.49
	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	3,522.20	7,095.04	196.79	309.90	.00	.00	.00	.00	3,718.98	7,404.94
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:	198,924.27	371,713.08	4,668.08	7,381.67	3,497.82	6,133.18	11,968.93	20,300.99	219,059.10	405,528.91



Report Type: Quarterly Page: 7 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 11/09/2023 11:17 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 04 R4, Intermountain Region

Act	ivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funded TMBR-VOL-SI (MBF)		CWK2 Funded TMBR-VOL-		CFLR Funded TMBR-VOL		To All Vo (MBF)	
	Gate 4 Advertisement										
A.	OnGoing	8,668.84	15,384.26	809.08	1,419.44	.00	.00	.00	.00	9,477.92	16,803.70
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	180.44	360.59	.00	.00	.00	.00	.00	.00	180.44	360.59
E.	Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 4:	8,849.28	15,744.85	809.08	1,419.44	.00	.00	.00	.00	9,658.36	17,164.29
	Gate 5 Bid Opening										
F.	Valid Bids	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
G.	No Bids	22,558.21	43,615.57	.00	.00	.00	.00	.00	.00	22,558.21	43,615.57
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:	22,558.21	43,615.57	.00	.00	.00	.00	.00	.00	22,558.21	43,615.5
	Gate 6 Sale Award										
L.	Regular Sales	136,803.64	271,335.58	275.31	483.00	.00	.00	.00	.00	137,078.95	271,818.5
М.		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	2,317.33	4,594.03	515.75	1,016.34	1,532.64	3,062.14	588.98	1,040.26	4,954.71	9,712.7
Ο.	Resold	7.30	18.00	.00	.00	.00	.00	.00	.00	7.30	18.00
P.	Reoffered	2,820.59	5,232.42	.00	.00	.00	.00	.00	.00	2,820.59	5,232.42
Q.	Previous FY Volume	2,555.96	4,912.45	.00	.00	.00	.00	.00	.00	2,555.96	4,912.4
	Subtotals Gate 6:	144,504.82	286,092.48	791.06	1,499.34	1,532.64	3,062.14	588.98	1,040.26	147,417.51	291,694.2
R.	Permits (2400-1/8 Personal Use)	11,747.41	20,711.38	31,300.09	53,332.36	2.03	10.17	.00	.00	43,049.53	74,053.9
S.	Permits (2400-1 Commercial)	204.88	457.18	913.25	1,552.53	.00	.00	.00	.00	1,118.13	2,009.70
	Subtotals Permits:	11,952.29	21,168.56	32,213.34	54,884.88	2.03	10.17	.00	.00	44,167.67	76,063.6°
	TOTAL FY ATTAINMENT:	156,457.11	307,261.04	33,004.41	56,384.23	1,534.68	3,072.30	588.98	1,040.26	191,585.18	367,757.83
Т.	Fiscal Year Target	.00	294,150.00	.00	.00	.00	.00	.00	.00	.00	294,150.00
U.	Percent FY Attainment	.00	104.46	.00	.00	.00	.00	.00	.00	.00	125.02
	Other Volume - No Offer Credit										
٧.	Resold - No Offer Credit	187.74	378.59	.00	.00	.00	.00	.00	.00	187.74	378.59
W.	Reoffered - No Offer Credit	3,642.75	6,888.36	.00	.00	.00	.00	.00	.00	3,642.75	6,888.36
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:	181,478.15	354,442.06	33,813.49	57,803.67	1,534.68	3,072.30	588.98	1,040.26	217,415.30	416,358.29



Report Type: Quarterly Page: 8 of 15

Filter: All Sales ,Convertible Products ,All Sales Run Date: 11/09/2023 11:17 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 05 R5, Pacific S-West Region

Act	ivity or Status	NFTM Funde TMBR-VC (MBF)		SSSS Funde TMBR-VOL-SI (MBF)		CWK2 Funded Vo		CFLR Funded TMBR-VOL-		To All Vo (MBF)	
	Gate 4 Advertisement	(,	(001)	()	(331)					(,	(3.51)
^	OnGoing	9,772.45	20,576.19	.00	.00	.00	.00	.00	.00	9,772.45	20,576.19
А. В.	Delayed	,		.00		.00		.00	.00	9,772.45	
	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	9,772.45	20,576.19	.00	.00	.00	.00	.00	.00	9,772.45	20,576.19
F.	Valid Bids	9.604.84	18,384.13	.00	00	.00	.00	.00	.00	9.604.84	18,384.13
	No Bids	30,535.55	53,774.82	.00	.00	.00	.00	.00	.00	- /	53,774.82
G. H.		,		.00	.00		I .		.00	30,535.55	
	Delayed Withdrawn	.00 4,629.15	.00 9,258.30	.00	.00	.00	.00	.00	.00	.00 4,629.15	.00 9,258.30
I.		,	<i>'</i>		.00	.00	.00	.00		,	•
J.	Resold Reoffered	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
K.		.00		.00	.00	.00	.00	.00		.00	.00
	Subtotals Gate 5: Gate 6 Sale Award	44,769.54	81,417.25	.00	.00	.00	.00	.00	.00	44,769.54	81,417.25
		045 454 70	400 200 50	2 404 00	0.507.00	00	00	420.00	070.00	0.40,000,04	405 047 50
L.	Regular Sales	245,454.76	488,380.58	3,401.89	6,587.00	.00	.00	139.99	279.92	248,996.64	495,247.50
М.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	99,828.80	199,652.95	4,567.60	8,706.76	.00	.00	184.26	329.16	104,580.66	208,688.87
0.	Resold	.00.	.00	.00	.00	.00	.00	.00	.00	.00	.00
Ρ.	Reoffered	47,463.91	87,471.99	.00	.00	.00	.00	.00	.00	47,463.91	87,471.99
Q.	Previous FY Volume	1,583.12	2,460.41	.00	.00	.00	.00	.00	.00	1,583.12	2,460.41
_	Subtotals Gate 6:	394,330.59	777,965.93	7,969.49	15,293.76	.00	.00	324.25	609.08	402,624.33	793,868.77
R.	Permits (2400-1/8 Personal Use)	31,893.86	63,460.60	7,864.58	14,944.65	.00	.00	.00	.00	39,758.44	78,405.25
S.	Permits (2400-1 Commercial)	937.87	1,872.38	367.24	734.48	.00	.00	.00	.00	1,305.11	2,606.85
	Subtotals Permits:	32,831.73	65,332.98	8,231.82	15,679.12	.00	.00	.00	.00	41,063.55	81,012.10
_	TOTAL FY ATTAINMENT:	427,162.32	843,298.91	16,201.31	30,972.88	.00	.00	324.25	609.08	443,687.88	874,880.87
Т.	Fiscal Year Target	.00	970,000.00	.00	.00	.00	.00	.00	.00	.00	970,000.00
U.	Percent FY Attainment	.00	86.94	.00	.00	.00	.00	.00	.00	.00	90.19
	Other Volume - No Offer Credit			0.5		0.0	0.0	25			
۷.	Resold - No Offer Credit	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
W.	Reoffered - No Offer Credit	47,463.91	87,471.99	.00	.00	.00	.00	.00	.00	47,463.91	87,471.99
Χ.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Υ.	Opted/Other Volume - No Offer Credit	17.40	34.79	.00	.00	.00	.00	.00	.00	17.40	34.79
	Total Offer Volume:	432,639.88	855,325.16	16,201.31	30,972.88	.00	.00	324.25	609.08	449,165.44	886,907.12



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Filter: All Sales ,Convertible Products ,All Sales Run Date: 11/09/2023 11:17 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 06 R6, Pacific N-West Region

Ac	tivity or Status	NFTM Fund TMBR-V (MBF)		SSSS Funder TMBR-VOL-SI (MBF)		CWK2 Funded		CFLR Funde TMBR-VO			otal olume (CCF)
	Gate 4 Advertisement										
A.		.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					100					
F.	• •	4,084.59	7,502.38	.00	.00	.00	.00	453.84	833.60	4,538.43	8,335.98
G.	No Bids	22,838.99	44,649.96	99.84	192.00	.00	.00	3,774.62	7,150.36	26,713.45	51,992.32
Н.	Delayed	52,897.81	101,169.48	.00	.00	.00	.00	.00	.00	52,897.81	101,169.48
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.		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 5:	79,821.39	153,321.82	99.84	192.00	.00	.00	4,228.46	7,983.96	84,149.69	161,497.78
	Gate 6 Sale Award	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	,	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
L.	Regular Sales	379,645.09	730,772.55	10,742.14	20,486.95	452.68	892.85	2,559.65	4,844.37	393,399.57	756,996.72
М.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	32,189.37	57,547.95	1,079.57	1,814.68	26.94	51.86	306.70	592.09	33,602.58	60,006.58
Ο.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P.	Reoffered	41,090.09	77,728.88	1,181.59	2,204.79	.00	.00	19,125.74	37,083.63	61,397.41	117,017.32
Q.	Previous FY Volume	36,355.04	69,978.14	2,621.16	5,044.95	.00	.00	.00	.00	38,976.21	75,023.11
	Subtotals Gate 6:	489,279.59	936,027.52	15,624.46	29,551.37	479.62	944.71	21,992.09	42,520.09	527,375.77	1,009,043.73
R.	Permits (2400-1/8 Personal Use)	34,534.97	66,413.41	25,377.43	48,797.42	.00	.00	.00	.00	59,912.41	115,210.83
S.	Permits (2400-1 Commercial)	120.55	231.82	1,545.96	2,970.07	.00	.00	.00	.00	1,666.51	3,201.89
	Subtotals Permits:	34,655.52	66,645.23	26,923.40	51,767.48	.00	.00	.00	.00	61,578.92	118,412.71
	TOTAL FY ATTAINMENT:	523,935.11	1,002,672.75	42,547.85	81,318.85	479.62	944.71	21,992.09	42,520.09	588,954.69	1,127,456.44
Т.	Fiscal Year Target	.00	1,104,000.00	.00	.00	.00	.00	.00	.00	.00	1,104,000.00
U.	Percent FY Attainment	.00	90.82	.00	.00	.00	.00	.00	.00	.00	102.12
	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	41,090.09	77,728.88	1,181.59	2,204.79	.00	.00	22,900.36	44,233.99	65,172.03	124,167.68
X.	Alternative Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Y.	Opted/Other Volume - No Offer Credit	868.27	1,604.46	131.54	254.05	15.05	28.88	.48	2.41	1,015.34	1,889.79
	Total Offer Volume:	525,443.09	1,006,683.10	38,713.40	74,007.06	464.57	915.84	3,319.72	6,267.65	567,940.80	1,087,873.64



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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 08 R8, Southern Region

\Box	Jion: 06 Ro, Southern Region		ad Maluma	CCCC Funda	-l Valerna					т.	-4-1
		NFTM Fund TMBR-V		SSSS Funded TMBR-VOL-SI		CWK2 Funded	l Volume	CFLR Funde	ed Volume		otal olume
Act	tivity or Status	(MBF)	(CCF)	(MBF)	(CCF)	TMBR-VOL	-SLD	TMBR-VO	L-SLD	(MBF)	(CCF)
	Gate 4 Advertisement										
A.	OnGoing	18,704.51	34,729.37	.00	.00	.00	.00	.00	.00	18,704.51	34,729.37
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:	18,704.51	34,729.37	.00	.00	.00	.00	.00	.00	18,704.51	34,729.37
	Gate 5 Bid Opening										
F.	Valid Bids	4,948.49	8,882.77	.00	.00	.00	.00	.00	.00	4,948.49	8,882.77
G.	No Bids	166,467.98	307,944.78	.00	.00	.00	.00	.00	.00	166,467.98	307,944.78
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:	171,416.47	316,827.55	.00	.00	.00	.00	.00	.00	171,416.47	316,827.55
	Gate 6 Sale Award										
L.	Regular Sales	428,253.03	786,041.72	34.97	64.10	.00	.00	5,036.60	9,233.00	433,324.60	795,338.82
М.		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	21,502.43	40,188.51	9.18	16.83	164.35	319.48	488.48	933.03	22,164.44	41,457.85
0.	Resold	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
P.	Reoffered	61,683.72	118,448.53	.00	.00	.00	.00	19,877.65	40,270.14	81,561.36	158,718.67
Q.	Previous FY Volume	24,481.89	45,832.31	1,695.98	3,070.56	.00	.00	.00	.00	26,177.87	48,902.87
	Subtotals Gate 6:	535,921.07	990,511.07	1,740.13	3,151.49	164.35	319.48	25,402.73	50,436.17	563,228.27	1,044,418.21
R.	Permits (2400-1/8 Personal Use)	4,157.08	7,709.22	919.99	1,803.99	.00	.00	33.20	66.40	5,110.27	9,579.61
S.	Permits (2400-1 Commercial)	823.58	1,518.33	367.08	662.48	.00	.00	.00	.00	1,190.66	2,180.82
	Subtotals Permits:	4,980.66	9,227.55	1,287.07	2,466.47	.00	.00	33.20	66.40	6,300.94	11,760.42
	TOTAL FY ATTAINMENT:	540,901.73	999,738.62	3,027.20	5,617.96	164.35	319.48	25,435.93	50,502.57	569,529.21	1,056,178.63
T.	Fiscal Year Target	.00	1,285,200.00	.00	.00	.00	.00	.00	.00	.00	1,285,200.00
U.	Percent FY Attainment	.00	77.79	.00	.00	.00	.00	.00	.00	.00	82.18
	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	187,708.78	350,863.09	.00	.00	.00	.00	19,877.65	40,270.14	207,586.42	391,133.23
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:	518,832.04	954,600.14	1,331.22	2,547.40	164.35	319.48	5,558.28	10,232.43	525,885.90	967,699.45



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SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 09 R9, Eastern Region

Act	ivity or Status	NFTM Fund TMBR-V (MBF)		SSSS Funde TMBR-VOL-S (MBF)		CWK2 Funded TMBR-VOL-		CFLR Funded TMBR-VOL-			otal olume (CCF)
	Gate 4 Advertisement										
A.	OnGoing	23,841.39	39,202.22	266.83	432.90	.00	.00	.00	.00	24,108.23	39,635.12
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	1,938.54	3,075.87	.00	.00	.00	.00	.00	.00	1,938.54	3,075.87
E.	Reoffered	2,328.72	3,876.70	.00	.00	.00	.00	.00	.00	2,328.72	3,876.70
	Subtotals Gate 4:	28,108.65	46,154.79	266.83	432.90	.00	.00	.00	.00	28,375.49	46,587.69
	Gate 5 Bid Opening										
F.	Valid Bids	3,935.49	6,456.00	6,139.61	10,152.74	.00	.00	.00	.00	10,075.11	16,608.72
G.	No Bids	76,133.47	123,503.97	7,417.65	12,969.47	1,393.42	2,335.40	.00	.00	84,944.61	138,808.77
Н.	Delayed	54.93	89.54	.00	.00	.00	.00	.00	.00	54.93	89.54
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:	80,123.89	130,049.51	13,557.26	23,122.21	1,393.42	2,335.40	.00	.00	95,074.65	155,507.03
	Gate 6 Sale Award										
L.	Regular Sales	448,982.93	746,347.33	31,804.61	52,565.37	1,514.22	2,635.75	.00	.00	482,301.78	801,548.28
M.	Cancelled	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
N.	Opted/Other Volume	34,127.16	55,363.87	3,585.02	5,746.36	40.14	63.07	341.69	539.44	38,094.01	61,712.75
Ο.	Resold	5,329.07	8,514.84	132.93	210.00	.00	.00	.00	.00	5,462.00	8,724.84
P.	Reoffered	46,674.36	76,265.72	5,717.91	10,154.33	696.71	1,167.70	.00	.00	53,088.99	87,587.70
Q.	Previous FY Volume	27,476.00	45,260.90	.00	.00	.00	.00	.00	.00	27,476.00	45,260.90
	Subtotals Gate 6:	562,589.52	931,752.66	41,240.47	68,676.06	2,251.07	3,866.52	341.69	539.44	606,422.78	1,004,834.47
R.	Permits (2400-1/8 Personal Use)	20,336.49	32,127.34	1,758.73	2,778.60	.00	.00	.00	.00	22,095.21	34,905.94
S.	Permits (2400-1 Commercial)	413.42	675.61	2,518.73	4,102.89	.00	.00	.00	.00	2,932.15	4,778.50
	Subtotals Permits:	20,749.90	32,802.95	4,277.46	6,881.49	.00	.00	.00	.00	25,027.36	39,684.44
	TOTAL FY ATTAINMENT:	583,339.43	964,555.61	45,517.92	75,557.55	2,251.07	3,866.52	341.69	539.44	631,450.14	1,044,518.91
Т.	Fiscal Year Target	.00	1,094,800.00	.00	.00	.00	.00	.00	.00	.00	1,094,800.00
U.	Percent FY Attainment	.00	88.10	.00	.00	.00	.00	.00	.00	.00	95.41
	Other Volume - No Offer Credit										
٧.	Resold - No Offer Credit	7,267.61	11,590.71	132.93	210.00	.00	.00	.00	.00	7,400.54	11,800.71
W.	Reoffered - No Offer Credit	63,392.64	103,455.88	7,079.57	12,410.50	1,393.42	2,335.40	.00	.00	71,865.66	118,201.70
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:	593,435.72	980,452.42	52,129.51	86,492.16	2,251.07	3,866.52	341.69	539.44	648,158.08	1,071,350.32



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Filter: All Sales ,Convertible Products ,All Sales Run Date: 11/09/2023 11:17 AM

SERVICEWIDE DETAIL BY REGION Convertible Products

Region: 10 R10, Alaska Region

Ac	tivity or Status	NFTM Funde TMBR-VO (MBF)		SSSS Funded TMBR-VOL-SI (MBF)		CWK2 Funded Vo		CFLR Funded V TMBR-VOL-S		Tot 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	2.84	7.18	126.50	323.84	.00	.00	.00	.00	129.34	331.02
Н.	Delayed	.00	.00	8.16	11.32	.00	.00	.00	.00	8.16	11.32
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:	2.84	7.18	134.66	335.16	.00	.00	.00	.00	137.50	342.34
	Gate 6 Sale Award										
L.	Regular Sales	2,237.86	4,934.82	934.88	2,319.38	.00	.00	.00	.00	3,172.69	7,254.19
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	2.84	7.18	.00	.00	.00	.00	.00	.00	2.84	7.18
Q.	Previous FY Volume	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotals Gate 6:	2,240.70	4,942.00	934.88	2,319.38	.00	.00	.00	.00	3,175.53	7,261.37
R.	Permits (2400-1/8 Personal Use)	757.68	1,363.82	.00	.00	.00	.00	.00	.00	757.68	1,363.82
S.	Permits (2400-1 Commercial)	37.99	68.50	.00	.00	.00	.00	.00	.00	37.99	68.50
	Subtotals Permits:	795.67	1,432.32	.00	.00	.00	.00	.00	.00	795.67	1,432.32
	TOTAL FY ATTAINMENT:	3,036.37	6,374.32	934.88	2,319.38	.00	.00	.00	.00	3,971.20	8,693.69
T.	Fiscal Year Target	.00	26,180.00	.00	.00	.00	.00	.00	.00	.00	26,180.00
U.	Percent FY Attainment	.00	24.35	.00	.00	.00	.00	.00	.00	.00	33.21
	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	2.84	7.18	.00	.00	.00	.00	.00	.00	2.84	7.18
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:	3,036.37	6,374.32	1,069.54	2,654.54	.00	.00	.00	.00	4,105.86	9,028.85



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Filter: All Sales ,Convertible Products ,All Sales Run Date: 11/09/2023 11:17 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.

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:

PTSAR (Administrative Unit Summary) - PTSR202S version FY Awarded w/Offer Cumulative FY 2023 Q1 to FY 2023 Q4 as of 2023 4th quarter

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Filter: All Sales ,Convertible Products ,All Sales Run Date: 11/09/2023 11:17 AM

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.

X. Alternative 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



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Filter: All Sales ,Convertible Products ,All Sales Run Date: 11/09/2023 11:17 AM

Where1 Clause: Where (report_date between to_date('10/01/2022 00:00:00','mm/dd/yyyy hh24:mi:ss') and

to_date('09/30/2023 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 = '2023' AND SNAPSHOT_QUARTER = '4')

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 = '2023' AND

SNAPSHOT_QUARTER = '4')

Sorting Criteria: