

QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

General Information		
1. Federal Agency and Organizational Element to Which Report is Submitted Department of Commerce, National Telecommunications and Information Administration	2. Award Identification Number NT10BIX5570125	3. DUNS Number 839358934
4. Recipient Organization Plumas Sierra Rural Electric Cooperative 73233 Hwy 70, Portola, CA 96122-7064		
5. Current Reporting Period End Date (MM/DD/YYYY) 12-31-2011	6. Is this the last Report of the Award Period? <input type="radio"/> Yes <input checked="" type="radio"/> No	
7. Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.		
7a. Typed or Printed Name and Title of Certifying Official Jennifer Atkins	7c. Telephone (area code, number and extension) 5308326038	
	7d. Email Address jatkins@psrec.coop	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 02-24-2012	

Project Indicators (This Quarter)

1. Please describe significant project accomplishments completed during this quarter (600 words or less).

We acquired our NEPA Finding of No Significant Impact which will allow us to begin construction in 2012. We continued permit acquisition, engineering work, joint use agreements, material procurement, hired a grant controller, mapping, material request for proposals, legal consultation and work, bond acquisition, environmental work, on going project management.

2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	22	This is a -1% variance from our previous project indicators projection. See below categories to see minor shifting.
2b.	Environmental Assessment	100	No change.
2c.	Network Design	100	No change.
2d.	Rights of Way	30	Variance of +3% from our previous project indicators projection with more right of way work being completed.
2e.	Construction Permits and Other Approvals	48	Variance of -1% from our previous project indicators projection with invoices coming in slightly under the projections for the quarter.
2f.	Site Preparation	0	No change.
2g.	Equipment Procurement	25	Variance of -1% from our previous project indicators projection. With a slight variance of invoices coming in over the projections for the quarter.
2h.	Network Build (all components - owned, leased, IRU, etc)	2	Variance of -2%, with the FONSI being acquired at the end of the quarter some network build activities began.
2i.	Equipment Deployment	0	No change.
2j.	Network Testing	0	No change.
2k.	Other (please specify): Administration	76	Variance of +7% due to actual labor coming in higher than projected in the previous project indicators projection.

3. To the extent not covered above, please describe any challenges or issues faced during this past quarter in achieving planned progress against the project milestones listed above. In particular, please identify any areas or issues where technical assistance from the BTOP program may be useful (600 words or less).

None.

4. Please report the following information regarding network build progress. Write "0" in the Total column and "N/A" in the Narrative column if your project does not include this activity. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (600 words or less).

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
New network miles deployed	0	Not yet constructed.
New network miles leased	0	None
Existing network miles upgraded	0	n/a
Existing network miles leased	0	n/a
Number of miles of new fiber (aerial or underground)	0	not yet constructed.

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of new wireless links	0	n/a
Number of new towers	0	n/a
Number of new and/or upgraded interconnection points	0	None, not yet constructed

For questions 5 and 6 please include information relating to agreements that you are negotiating or have entered into, or that your sub recipient, contractor or subcontractor is negotiating or entered into.

5a. If applicable, please provide the following information with regard to agreements with broadband wholesalers and/or last mile providers as a result of your project.

Indicators	
Number of signed agreements with broadband wholesalers or last mile providers	0
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	0
Average term of signed agreements (in quarters)	0

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: None at this time.

5c. What wholesale services are being provided by this project? Please describe below. As an attachment to this report, please provide pricing plans (in \$ per month) associated with each wholesale service provided by your product (100 words or less). Wholesale services description: Not yet constructed.

5d. If you have designated a third party to operate all or a portion of your network, please provide the name and contact information for this third party, indicate if this entity is a sub recipient, contractor, and/or subcontractor, and describe with specificity the portion of your network this third party operates (600 words or less). None.

6. Please provide the data according to the type of subscriber. Write "0" in the Total column and "N/A" in the Narrative column if your project does not pass or serve a particular subscriber type. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (300 words or less).

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Broadband Wholesalers or Last Mile Providers	Providers with signed agreements receiving new access	0	None, not yet constructed.
	Providers with signed agreements receiving improved access	0	None
	Providers with signed agreements receiving access to dark fiber	0	None
	Please identify the speed tiers that are available and the number of subscribers for each	0	None
Community Anchor Institutions (including Government institutions)	Total subscribers served	0	None, not yet constructed

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Subscribers receiving new access	0	None
	Subscribers receiving improved access	0	None
	Please identify the speed tiers that are available and the number or subscribers for each	0	None
Residential / Households	Entities passed	0	n/a
	Total subscribers served	0	n/a
	Subscribers receiving new access	0	n/a
	Subscribers receiving improved access	0	n/a
	Please identify the speed tiers that are available and the number of subscribers for each	0	n/a
Businesses	Entities passed	0	None, not yet constructed.
	Total subscribers served	0	None
	Subscribers receiving new access	0	None
	Subscribers receiving improved access	0	None
	Please identify the speed tiers that are available and the number of subscribers for each	0	None

7. Please describe any special offerings you may provide (600 words or less).

To be determined.

8a. Have your network management practices changed over the last quarter? Yes No

8b. If so, please describe the changes (300 words or less).

n/a

9. Community Anchor Institutions:

Using the table below, please provide a list by service area of the community anchor institutions (including Government institutions) connected to your network as a result of BTOP funds. Figures should be reported for the most recent reporting quarter only (NOT cumulatively). Also indicate whether your organization is currently providing broadband service to the anchor institution. Finally, provide a short narrative description with examples of how institutions are using BTOP-funded infrastructure (300 words or less).

Institution Name	Service Area (town or county)	Type of Anchor Institution (as defined in your baseline)	Are you also the broadband service provider for this institution? (Yes / No)	Narrative description of how anchor institutions are using BTOP-funded infrastructure
None	None	None	None	None, not yet constructed.

Project Indicators (Next Quarter)

1. Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).

We will be continuing our rights of way work, acquiring construction permits, equipment procurement, equipment RFP work, legal work, budget realignment work, joint use application work, and constructing as feasible with material deliveries and weather, as well as

ongoing project management. Forecasted Project Indicators for the quarter are as follows: New network miles deployed 27, New Network Miles Leased 0, Total CAI subscribers served (CAI's connected) 0, Number of Signed Agreements with Broadband Wholesalers or Last Mile Providers 0

2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Planned Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the next reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2a.	Overall Project	30	Baseline had a forecast of 67% see below categories to see shifting.
2b.	Environmental Assessment	100	No change
2c.	Network Design	100	Baseline projected 98% we completed this work.
2d.	Rights of Way	48	The Baseline projected 94%. The variance is largely due to a budgeted \$110,000 for node site acquisition. This will be addressed in an upcoming budget realignment.
2e.	Construction Permits and Other Approvals	73	The baseline had projected 96%. The variance is due to the delay in receiving our FONSI and construction fees that have not yet been incurred as construction related activities are just beginning.
2f.	Site Preparation	0	The baseline had projected 100%. With the delay in FONSI our Node buildings have not yet been acquired. We have completed the RFP but delivery of the item will likely occur in quarter 2 of 2012.
2g.	Equipment Procurement	41	The baseline had projected 49%. Equipment procurement is occurring and most RFP's and orders are in process. Delivery from vendors is taking longer than anticipated with the demands of the broadband projects occurring along similar timelines.
2h.	Network Build (all components - owned, leased, IRU, etc.)	6	The baseline had projected 63% This continues to lag behind due to delay in FONSI and now more recently with delay in material delivery. If the material comes in ahead of current projected delivery dates from the vendor then this percentage would increase.
2i.	Equipment Deployment	0	The baseline had projected 77% based on network build. This has a trickle down effect from Network Build.
2j.	Network Testing	0	The baseline had projected 40% based on the network build, this has a trickle down effect from Network Build.
2k.	Other (please specify): Administration	89	The baseline had projected 84%, this will be addressed in the upcoming budget realignment as dollars need to be shifted to be realigned with the current build and scope of the project.

3. Please describe any challenges or issues anticipated during the next quarter that may impact planned progress against the project milestones listed above. In particular, please identify any areas or issues where technical assistance from the BTOP program may be useful (600 words or less).

None.

Infrastructure Budget Execution Details

Activity Based Expenditures (Infrastructure)

1. Please provide details below on your total budget, cumulative actual expenditures (for the period ending the current quarter), and cumulative anticipated expenditures (for the period ending next quarter) for each line item, including detailed disbursements of both matching funds and federal funds from project inception through end of this quarter (actual) or next quarter (anticipated). Actual and anticipated figures should be reported cumulatively from award inception to the end of the applicable reporting quarter.

Budget for Entire Project				Actuals from Project Inception through End of Current Reporting Period			Anticipated Actuals from Project Inception through End of Next Reporting Period		
Cost Classification	Total Cost (plan)	Matching Funds (plan)	Federal Funds (plan)	Total Cost	Matching Funds	Federal Funds	Total Costs	Matching Funds	Federal Funds
a. Administrative and legal expenses	\$434,100	\$86,820	\$347,280	\$299,660	\$70,381	\$229,279	\$449,705	\$90,654	\$359,051
b. Land, structures, right-of-ways, appraisals, etc.	\$293,083	\$58,617	\$234,466	\$22,019	\$0	\$22,019	\$22,550	\$0	\$22,550
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$489,400	\$97,880	\$391,520	\$568,874	\$16,504	\$552,369	\$568,874	\$16,504	\$552,369
e. Other architectural and engineering fees	\$714,775	\$142,955	\$571,820	\$555,063	\$0	\$555,063	\$555,063	\$0	\$555,063
f. Project inspection fees	\$91,200	\$18,240	\$72,960	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$45,475	\$9,095	\$36,380	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$14,337,357	\$2,867,471	\$11,469,886	\$2,385,235	\$150,654	\$2,234,581	\$3,550,656	\$249,087	\$3,301,569
j. Equipment	\$639,339	\$127,868	\$511,471	\$17,518	\$0	\$17,518	\$17,667	\$0	\$17,667
k. Miscellaneous	\$168,071	\$33,614	\$134,457	\$9,177	\$0	\$9,177	\$9,177	\$0	\$9,177
l. SUBTOTAL (add a through k)	\$17,212,800	\$3,442,560	\$13,770,240	\$3,857,546	\$237,539	\$3,620,006	\$5,173,692	\$356,245	\$4,817,446
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$17,212,800	\$3,442,560	\$13,770,240	\$3,857,546	\$237,539	\$3,620,006	\$5,173,692	\$356,245	\$4,817,446

2. Program Income: Please provide the program income you listed in your application budget and actuals to date through the end of the reporting period.

a. Application Budget Program Income: \$0	b. Program Income to Date: \$0
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