

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 NT10BIX5570059	3. DUNS Number 003786126
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4. Recipient Organization Public Utility District of Pend Oreille County 130 N Washington Ave, Newport, WA 99156-9070

5. Current Reporting Period End Date (MM/DD/YYYY) 03-31-2011	6. Is this the last Report of the Award Period? <input type="radio"/> Yes <input checked="" type="radio"/> No
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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 Joe Onley Community Network System Manager	7c. Telephone (area code, number and extension) 5094479333
	7d. Email Address jonley@popud.org

7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 05-19-2011
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Project Indicators (This Quarter)

1. Please describe significant project accomplishments completed during this quarter (600 words or less).
Pend Oreille PUD received their Finding of No Significant Impact (FONSI) at the beginning of the quarter. This led to increased activity in the staking of routes as well as the preparation and ultimate ordering of owner supplied materials for the project. Pre-Construction activities included an Outside Plant pre-bid meeting held on March 30th, attended by forty (40) contractors. In addition, our material bid for Fiber was completed and awarded. Our Marketing and Community Outreach efforts continue with informational meetings being held, our Website redesigned and updated with project details, and Social Media avenues being researched.

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	9	Baseline12-Total expenditures toward the project currently lag anticipated projections, but we are confident in our substantially complete by end of year.
2b.	Environmental Assessment	98	100-Environmental process is complete.
2c.	Network Design	20	80-Expenditures are falling significantly short of projected expenses in this category.
2d.	Rights of Way	78	60-Substantially complete.
2e.	Construction Permits and Other Approvals	19	95- Permitting lags Baseline projections slightly and will be made up over the course of this calendar year.
2f.	Site Preparation	15	20-Site preparation does lag planned expenditures due to seasonably cooler and wetter winter and thus a more difficult time to be in the field prepping.
2g.	Equipment Procurement	7	40-Equipment originally forecasted via the Baseline should not have been budgeted this early in the project timeline. Requests and processes are in place for bidding and ordering over the second and third quarters of 2011.
2h.	Network Build (all components - owned, leased, IRU, etc)	7	5-Expenditures towards the Network Build have slightly exceeded the plan. No concerns or issues as the effect is minimal.
2i.	Equipment Deployment	0	0-No variance.
2j.	Network Testing	0	0-No variance.
2k.	Other (please specify): sales tax	0	12-Sales tax will be incorporated into the reporting and categorized as materials and construction expenses are incurred.

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).
No specific or identifiable issues developed over the course of this reporting quarter. However, assistance will always be appreciated when needed.

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)

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
New network miles deployed	0	30-Although originally projected to begin construction in the first quarter of 2011, delays in Environmental submission and Network design have pushed the network build out. As a result, miles will not begin to be reported in this quarter. We do anticipate, however, reaching our milestone by end of the calendar year.
New network miles leased	0	N/A
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	0	30-See narrative above under 'new network miles deployed'.
Number of new wireless links	0	No Variance.
Number of new towers	0	No Variance.
Number of new and/or upgraded interconnection points	1	1-No variance.

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 of the project timeline as construction has not yet started. However, meetings with potential wholesalers have been facilitated to keep them informed and enthusiastic about the project. We are doing this in collaboration with last mile providers as well.

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:

Bandwidth Capacity will be provided as a wholesale service to Retail Service Providers per the previously submitted Rate Schedule.

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 this third party operates (600 words or less).

N/A

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	2-Agreements are in process, however have not been signed at this point in time. Anticipation is that we will bring this category milestone up to plan by Quarter 3 of 2011.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Providers with signed agreements receiving improved access	0	N/A
	Providers with signed agreements receiving access to dark fiber	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
Community Anchor Institutions (including Government institutions)	Total subscribers served	0	24-Although originally included in our Baseline, since improvement has not been made to these original list of 24 Anchor Institutions, they will not be included here for reporting purposes.
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	No Variance.
	Please identify the speed tiers that are available and the number or subscribers for each	0	See comment above.
Residential / Households	Entities passed	0	Baseline 240-Construction has not commenced on the segment of the project that passes Residences.
	Total subscribers served	0	No Variance.
	Subscribers receiving new access	0	No Variance.
	Subscribers receiving improved access	0	No Variance.
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
Businesses	Entities passed	0	10-This number was inadvertently used on the baseline, but should have been in the line below as 'Total Subscribers we currently serve with existing network'. Since this network is part of our In-Kind contribution, it is BTOP Funded. As the network is built, this metric will be completed.
	Total subscribers served	10	2-We currently have ten business subscribers being served by existing BTOP Funded (In-Kind) network.
	Subscribers receiving new access	0	No Variance.
	Subscribers receiving improved access	0	No Variance.
	Please identify the speed tiers that are available and the number of subscribers for each	10	10-10 Meg Port.

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

None at this time in the project.

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
N/A	N/A	N/A	N/A	N/A

Project Indicators (Next Quarter)

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

Construction is expected to commence as we head into the second quarter of 2011, with bids being let and awarded during the April timeframe for both Outside Plant and Make-Ready work. Progress will continue on acquiring permits and staking of select routes. Equipment bids and specifications for materials will be prepared and made available in preparation for bid letting. Additional Marketing and Community Relations events will be planned for ground breaking ceremonies and other public stakeholder affairs. Job creation is expected to be stimulated by construction activities, staking, and other activities as a result of this award.

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	13	35-Overall expenditures lag baseline as a result of aggressive forecasting on our part when projecting out the anticipated process.
2b.	Environmental Assessment	98	100-Environmental process is completed.
2c.	Network Design	40	80-This metric may not meet the expenditures as planned as the process and work appears to be on target.
2d.	Rights of Way	95	80-Rights of way acquisition process is substantially completed. Some minimal work may be necessary as we progress through the construction phase.
2e.	Construction Permits and Other Approvals	50	95-Permitting work will continue as additional resources are utilized. This category may have been potentially over budgeted and may not meet the expenditures originally called out.
2f.	Site Preparation	30	40-Site preparation continues to lag as are deploying additional resources, thus expenditures, towards making up some of the lag in this particular metric.
2g.	Equipment Procurement	45	80-Preliminary equipment procurement budgets anticipated expenditures earlier in the project timeline, but will not occur until later in this calendar year. Expectations are to meet this metric by end of 2011.
2h.	Network Build (all components - owned, leased, IRU, etc.)	15	35-Network build was originally anticipated beginning earlier on in the project life cycle, and an original forecast of 30% being done over this past quarter. Although we are currently behind the baseline projections, we feel confident that this will be made up and the project completion will occur within the Broadband Technology Opportunities Program timeline.
2i.	Equipment Deployment	10	10-No variance.
2j.	Network Testing	0	0-No variance.
2k.	Other (please specify): Sales Tax	0	35-Sales tax will be incorporated into the expenditure detail at a future date.

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).

Although nothing is anticipated at this time, technical assistance is always appreciated when and if required.

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	\$258,100	\$51,620	\$206,480	\$15,597	\$3,119	\$12,477	\$25,000	\$5,000	\$20,000
b. Land, structures, right-of-ways, appraisals, etc.	\$1,073,800	\$214,760	\$859,040	\$184,279	\$184,279	\$0	\$184,279	\$184,279	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$3,448,373	\$689,675	\$2,758,698	\$883,020	\$176,604	\$706,416	\$1,300,000	\$260,000	\$1,040,000
e. Other architectural and engineering fees	\$666,811	\$133,362	\$533,449	\$91,195	\$18,239	\$72,956	\$150,000	\$30,000	\$120,000
f. Project inspection fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$25,505,940	\$5,101,188	\$20,404,752	\$1,739,662	\$1,715,721	\$23,941	\$2,250,000	\$1,750,000	\$500,000
j. Equipment	\$1,183,317	\$236,663	\$946,654	\$77,653	\$77,653	\$0	\$500,000	\$100,000	\$400,000
k. Miscellaneous	\$1,935,956	\$387,191	\$1,548,765	\$0	\$0	\$0	\$0	\$0	\$0
l. SUBTOTAL (add a through k)	\$34,072,297	\$6,814,459	\$27,257,838	\$2,991,406	\$2,175,615	\$815,790	\$4,409,279	\$2,329,279	\$2,080,000
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$34,072,297	\$6,814,459	\$27,257,838	\$2,991,406	\$2,175,615	\$815,790	\$4,409,279	\$2,329,279	\$2,080,000

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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