

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) 06-30-2011	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): 08-23-2011	

Project Indicators (This Quarter)

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

In this quarter continuing the projects environmental work continued to be of primary focus. Both the California CEQA and CLEC was acquired with the NEPA FONSI expected to follow early in next quarter.

Detailed project milestones for this quarter are as follows: Continued Environmental Assessment work, Conducted Class 3 Intensive Pedestrian Survey, Continued consultations with tribes, State Historic Preservation Offices, California & Nevada state agencies and local permitting authorities, Developing Mitigation Monitoring Reporting Plan, Worked with California Public Utilities Commission (CPUC), Approval of California Competitive Local Exchange Carrier status and California Environmental Quality Act (CEQA) approval, Began request for proposal (RFP) on limited materials, private easements being pursued, construction permit acquisition continued, interconnection and joint use agreement work continued, Underground and Overhead Engineering work continued, Concluded Global Positioning System(GPS) of key route locations, received a Proportionality Waiver allowing time lapse between PSREC's in-kind match and California grant funds, worked with our federal program officer on refining the non-federal matching portion of the project budget, expanded the Project Funded Service Area to add the Nevada portion of the project to match what was approved in the grant application, revised the Environmental Assessment budget to allow for limited equipment and materials procurement, ongoing 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	10	The Baseline anticipated 14% overall completion.
2b.	Environmental Assessment	97	The Baseline anticipated 88% completion and this milestone is at 97% complete, primarily due to all of the work required for the federal and state environmental approvals.
2c.	Network Design	56	The Baseline anticipated 85% completion. The variance is due to not incurring joint pole engineering costs in the quarter previously anticipated and both overhead and underground engineering work is continuing. This milestone will increase next quarter and close the gap on percent complete.
2d.	Rights of Way	6	The Baseline has a milestone of 84% which is a cumulative total in dollars of \$150,000 but through this reporting quarter \$10,439 has been spent. \$110,000 of the dollars not spent relate to a line item for acquiring the site for a fiber node. Fiber node site acquisition evaluation to continue into third quarter of 2011.
2e.	Construction Permits and Other Approvals	16	The Baseline has a 59% milestone. Approval of CLEC status in CA will allow for more progress in this area next quarter.
2f.	Site Preparation	0	None
2g.	Equipment Procurement	0	None
2h.	Network Build (all components - owned, leased, IRU, etc)	0	None
2i.	Equipment Deployment	0	None
2j.	Network Testing	0	None
2k.	Other (please specify): Administration	40	The Baseline has a 57% milestone. The majority of the variance is due to dollars that should have been allocated differently in the baseline budget submission.

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).

The environmental process is on track, but required considerable effort and manhours during this current quarter. The emphasis will shift in the early weeks of the next quarter to network design and construction permits. Further technical assistance is not anticipated from the BTOP program.

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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
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.

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 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)

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
Community Anchor Institutions (including Government institutions)	Please identify the speed tiers that are available and the number of subscribers for each	0	None
	Total subscribers served	0	None, not yet constructed
	Subscribers receiving new access	0	None
	Subscribers receiving improved access	0	None
Residential / Households	Please identify the speed tiers that are available and the number of subscribers for each	0	None
	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
Businesses	Please identify the speed tiers that are available and the number of subscribers for each	0	n/a
	Entities passed	0	None, not yet constructed
	Total subscribers served	0	None
	Subscribers receiving new access	0	None
	Subscribers receiving improved access	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 anticipate acquiring our NEPA FONSI this quarter and hope to begin construction following. Multiple facets of the project will begin during this time frame which will include site preparation, material procurement, and construction.

Detailed project milestones for the quarter may include the following:
 Ensure contractors are supplied with the Mitigation Monitoring Reporting Plan (MMRP) and checklist, node and regeneration sites prepped and structure construction, construction permit acquisition continues, material procurement occurring, construction of underground and aerial starting later portion of quarter, network testing as applicable on sections built, ongoing project administration.

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	36	No anticipated variance at this time.
2b.	Environmental Assessment	100	No anticipated variance at this time.
2c.	Network Design	97	No anticipated variance at this time.
2d.	Rights of Way	87	No anticipated variance at this time.
2e.	Construction Permits and Other Approvals	77	No anticipated variance at this time.
2f.	Site Preparation	100	No anticipated variance at this time.
2g.	Equipment Procurement	18	No anticipated variance at this time.
2h.	Network Build (all components - owned, leased, IRU, etc.)	34	No anticipated variance at this time.
2i.	Equipment Deployment	0	No anticipated variance at this time.
2j.	Network Testing	13	No anticipated variance at this time.
2k.	Other (please specify): Administration	66	No anticipated variance at this time.

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).

Fiber cable procurement and delivery dates are being explored with vendors. It is our understanding that many manufacturers are producing maximum amounts they can but with increased demand of fiber currently their lead times are getting pushed out. We will keep the NTIA advised as we acquire further data on this issue and discuss potential impacts with our FPO if any surface.

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	\$192,378	\$0	\$192,378	\$309,200	\$0	\$309,200
b. Land, structures, right-of-ways, appraisals, etc.	\$293,083	\$58,617	\$234,466	\$0	\$0	\$0	\$267,283	\$80,000	\$187,283
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	\$381,692	\$0	\$381,692	\$489,400	\$100,000	\$389,400
e. Other architectural and engineering fees	\$714,775	\$142,955	\$571,820	\$549,995	\$0	\$549,995	\$563,250	\$0	\$563,250
f. Project inspection fees	\$91,200	\$18,240	\$72,960	\$0	\$0	\$0	\$9,120	\$0	\$9,120
g. Site work	\$45,475	\$9,095	\$36,380	\$0	\$0	\$0	\$45,475	\$0	\$45,475
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$14,337,357	\$2,867,471	\$11,469,886	\$575,623	\$0	\$575,623	\$4,474,920	\$420,000	\$4,054,920
j. Equipment	\$639,339	\$127,868	\$511,471	\$917	\$0	\$917	\$87,312	\$0	\$87,312
k. Miscellaneous	\$168,071	\$33,614	\$134,457	\$0	\$0	\$0	\$28,924	\$0	\$28,924
l. SUBTOTAL (add a through k)	\$17,212,800	\$3,442,560	\$13,770,240	\$1,700,605	\$0	\$1,700,605	\$6,274,884	\$600,000	\$5,674,884
m. Contingencies									
n. TOTALS (sum of l and m)	\$17,212,800	\$3,442,560	\$13,770,240	\$1,700,605	\$0	\$1,700,605	\$6,274,884	\$600,000	\$5,674,884

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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