

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
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4. Recipient Organization

Plumas Sierra Rural Electric Cooperative 73233 Hwy 70, Portola, CA 96122-7064

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 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): 05-26-2011
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Project Indicators (This Quarter)

1. Please describe significant project accomplishments completed during this quarter (600 words or less).
 For this quarter continuing the environmental work was the primary focus. PST has acquired their Competitive Local Exchange Carrier (CLEC) status in NV, and anticipates the California CLEC status to follow next quarter.

Detailed project milestones for this quarter include the following:

Prepared and filed Draft Environmental Assessment, Began development of Mitigation Report Plan for affected resources, Continued consultation with Tribes, State Historic Preservation Offices, United States Fish & Wildlife Services, California & Nevada state agencies, and local permitting authorities, Began response to comments received on Draft Environmental Assessment, underground drawing work continued, Nevada Competitive Local Exchange Carrier status acquired, California Competitive Local Exchange Carrier application filed and in process, continued Global Positioning System (GPS) of key route locations as weather allowed, Began conduit and joint use agreements with another carrier, continued permit acquisition, and ongoing project administration.

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	7	The overall project is on track with the Baseline Project Plan. Some of the actual expenditures are tracking behind than the baseline projections of 11%, but the Q4 cumulative results should be more comparable to the milestone projections.
2b.	Environmental Assessment	70	The Baseline anticipated 82% complete. The environmental process is on track with the work that is required to be completed, and additional work will continue in Q4 on the California Environmental Quality Act (CEQA). The remainder of the dollars will be spent in Q4.
2c.	Network Design	37	The Baseline has a 65% milestone. The specific budget line item where the in-kind contribution has not occurred relates to the pole leased space for the initial attachment. The timing in the initial baseline may have been a quarter too early. Engineering design will also continue into Q4.
2d.	Rights of Way	1	The Baseline has a 61% milestone. The actual percent complete is only 1% as the primary driver of this budget milestone is the acquisition of a node site and the associated permits. Discussions on the site specifics are ongoing.
2e.	Construction Permits and Other Approvals	13	The Baseline has a 24% milestone. The focus in Q3 has been the environmental work, and the focus for Q4 and the following quarter will be in obtaining the construction permits and franchise permits.
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	28	The Baseline has a 47% 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).

None.

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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 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 project that we will continue work on the draft environmental assessment with both National Environmental Policy Act (NEPA) and California Environmental Quality Act (CEQA) work concluding at the end of the quarter. Class III Cultural Field Survey work being conducted. In addition we are working towards finalizing the design and engineering work for both the underground and aerial portions of our network. Continued work with Critical Anchor Institutions related to connectivity to our fiber network grant project.

Detailed project milestones for this quarter include the following:

Negotiations of interconnection and joint use agreement work continues, work on the Mitigation Monitoring Report Plan (MMRP) to ensure it is current and that independent contractors have in order to commence activities upon construction kick-off, coordinate and continue work with the California Public Utilities Commission as it relates to the CEQA, concluding Global Positioning System (GPS) work of the key route locations, acquire private easements if applicable, equipment/materials Request For Proposals (RFP's), aerial drawings, permit acquisition, and 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	14	None
2b.	Environmental Assessment	88	None
2c.	Network Design	85	None
2d.	Rights of Way	84	None
2e.	Construction Permits and Other Approvals	59	None
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	57	None

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, at this time

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	\$172,903		\$172,903	\$242,600		\$242,600
b. Land, structures, right-of-ways, appraisals, etc.	\$293,083	\$58,617	\$234,466				\$137,800		\$137,800
c. Relocation expenses and payments	\$0	\$0	\$0						
d. Architectural and engineering fees	\$489,400	\$97,880	\$391,520	\$213,908		\$213,908	\$430,000		\$430,000
e. Other architectural and engineering fees	\$714,775	\$142,955	\$571,820	\$419,706		\$419,706	\$480,250		\$480,250
f. Project inspection fees	\$91,200	\$18,240	\$72,960						
g. Site work	\$45,475	\$9,095	\$36,380						
h. Demolition and removal	\$0	\$0	\$0						
i. Construction	\$14,337,357	\$2,867,471	\$11,469,886	\$366,794		\$366,794	\$1,022,288	\$50,000	\$972,288
j. Equipment	\$639,339	\$127,868	\$511,471	\$470		\$470	\$83,212		\$83,212
k. Miscellaneous	\$168,071	\$33,614	\$134,457						
l. SUBTOTAL (add a through k)	\$17,212,800	\$3,442,560	\$13,770,240	\$1,173,781		\$1,173,781	\$2,396,150	\$50,000	\$2,346,150
m. Contingencies									
n. TOTALS (sum of l and m)	\$17,212,800	\$3,442,560	\$13,770,240	\$1,173,781		\$1,173,781	\$2,396,150	\$50,000	\$2,346,150

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