QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

General Information

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Award Identification Number	3. DUNS Number
Department of Commerce, National Telecommunications and Information Administration	NT10BIX5570125	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)	6. Is this the last Report of the Award Period?
09-30-2011	◯ Yes ⦿ 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	7c. Telephone (area code, number and extension)
Jennifer Atkins	5308326038
	7d. Email Address
	jatkins@psrec.coop
7b. Signature of Certifying Official	**7e. Date Report Submitted (MM/DD/YYYY):**
Submitted Electronically	11-14-2011

Project Indicators (This Quarter)

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

Continued Environmental work including Mitigation Monitoring Reporting Plan, Prepared Draft Final Environmental Assessment, Continued Request for Proposal's on limited materials, Construction permit acquisition continued, Joint use agreement work continued, Overhead Engineering work and Underground Engineering work continued, Mapping continued,Prepared Performance Improvement Plan (PIP) as requested by NTIA, NTIA site visit completed, Began advertising Grant Controller Position, Started Stormwater Pollution Prevention Plan (SWPPP), 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	14	The baseline anticipated 36% overall completion, variances as described in detail below.
2b.	Environmental Assessment	100	As projected in baseline.
2c.	Network Design	90	The baseline projection was 97% Finishing joint pole engineering and overhead and underground design is coming closer to concluding.
2d.	Rights of Way	27	The baseline projected 87% this variance is due to the budgeted $110,000 for nodes site acquisition, which has not yet occurred. Fiber node site acquisition evaluation will continue into the fourth quarter of 2011.
2e.	Construction Permits and Other Approvals	38	The baseline had projected 77%. Delays caused in this area due to delay in acquiring FONSI.
2f.	Site Preparation	0	The baseline had projected 100%, delay in construction activities due to FONSI acquisition delay.
2g.	Equipment Procurement	0	The baseline had projected 18%, delay in procurement purchasing due to delay in acquiring FONSI. RFP's have been continuing in the area of equipment procurement, positioning us to move forward with procurement once FONSI is acquired.
2h.	Network Build (all components - owned, leased, IRU, etc)	0	The baseline had projected 34%. Construction not started as a result of delay in acquiring FONSI.
2i.	Equipment Deployment	0	None
2j.	Network Testing	0	The baseline had projected 13%. Construction not started as a result of delay in acquiring FONSI.
2k.	Other (please specify):	57	The baseline had projected 66%. The majority of the variance continues to be 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).

Delay in acquiring the FONSI has had a trickle down affect in other areas as forecasted in the baseline. We anticipate FONSI being acquired in the fourth quarter of 2011.

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)
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

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	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
	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

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. Multiple facets of the project will begin during this time frame which will include continued permit acquisition, engineering work, joint use agreements, interconnection agreements, material procurement. Hiring of a Grant Controller to occur in this quarter. We anticipate 0 network miles will be deployed, 0 new network miles leased, 0 CAI subscribers served or connected, and 0 last mile or broadband wholesale agreements signed, as network construction will likely not commence in Q4 due to material procurement timing.

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	23	Baseline had a forecast of 53%. See below categories to see shifting. All updates provided below are based on information known as of 11/10/11.
2b. Environmental Assessment	100	No change.
2c. Network Design	100	Baseline projected 98% we are tracking to have this milestone completed by the end of the quarter.
2d. Rights of Way	27	The Baseline projected 90%. The variance is largely due to the budgeted $110,000 for node site acquisition, which has not yet occurred. This item is being evaluated.
2e. Construction Permits and Other Approvals	49	The baseline had projected 93%. The variance is due to the delay in receiving FONSI and construction fees that have not yet occurred as construction has not begun.
2f. Site Preparation	0	The baseline had projected 100%. The variance is due to the delay in receiving FONSI which trickled down to delay in equipment procurement for site preparation work to occur. We do not forsee expending these funds in this quarter.
2g. Equipment Procurement	26	The baseline had projected 36%, delay in FONSI created delay in equipment procurement. With the FONSI being projected to be acquired this quarter, material procurement will pick up.
2h. Network Build (all components - owned, leased, IRU, etc.)	4	The baseline had projected 47%. This was delayed due to FONSI not occuring last quarter and construction not being able to begin. With FONSI likely being acquired this quarter, this percent will increase in future quarters, weather depending.
2i. Equipment Deployment	0	The baseline had projected 53% based on network build. This has a trickle down effect from network build.
2j. Network Testing	0	The baseline had projected 25% based on the network build. The has a trickle down effect from the network build.
2k. Other (please specify): Administration	69	The baseline had projected 75%. Due to delay in construction beginning, this shifted as well.

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.

Cost Classification	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		
	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	$231,043	$11,592	$219,450	$283,290	$0	$283,290
b. Land, structures, right-of-ways, appraisals, etc.	$293,083	$58,617	$234,466	$18,271	$0	$18,271	$18,271	$0	$18,271
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	$487,893	$2,097	$485,795	$513,893	$250,000	$263,893
e. Other architectural and engineering fees	$714,775	$142,955	$571,820	$555,063	$0	$555,063	$575,063	$0	$575,063
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	$1,054,861	$34,453	$1,020,408	$2,558,704	$385,000	$2,173,704
j. Equipment	$639,339	$127,868	$511,471	$917	$0	$917	$16,917	$0	$16,917
k. Miscellaneous	$168,071	$33,614	$134,457	$8,801	$0	$8,801	$8,801	$0	$8,801
l. SUBTOTAL (add a through k)	$17,212,800	$3,442,560	$13,770,240	$2,356,849	$48,142	$2,308,705	$3,974,939	$635,000	$3,339,939
m. Contingencies									
n. TOTALS (sum of l and m)	$17,212,800	$3,442,560	$13,770,240	$2,356,849	$48,142	$2,308,705	$3,974,939	$635,000	$3,339,939

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