



Control Number: 30238



Item Number: 1115

Addendum StartPage: 0

SMALL UTILITIES HUB USE REPORT (purchases outside Texas)
 Utility: Taylor Telephone Cooperative Inc

302288

MBE Procurement	Construction		Commodities		Other Services		Professional		Major Equipment		Other		Total HUB	
	Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		Expenditures	
African American Male	0		0		0		0		0		0		0	
African American Female	0		0		0		0		0		0		0	
Total	0		0		0		0		0		0		0	
Asian American Male	0		0		0		0		0		0		0	
Asian American Female	0		0		0		0		0		0		0	
Total	0		0		0		0		0		0		0	
Hispanic American Male	0		0		0		0		0		0		0	
Hispanic American Female	0		0		0		0		0		0		0	
Total	0		0		0		0		0		0		0	
Native American Male	0		0		0		0		0		0		0	
Native American Female	0		0		0		0		0		0		0	
Total	0		0		0		0		0		0		0	
MBE Total (Male/Female Minority)	0		0		0		0		0		0		0	
WBE Total (Non-Minority Female)	0		23069.59		0		0		419766.10		0		442835.69	
Total MBE & WBE Procurement	0		0		0		0		0		0		0	
Total Unknown Status Procurement (1)	2081168.32	66426.35	0	145.00	0	155109.97	0	529897.28	13488.21	2846235.13				
Total Non-Fuel Procurement (2)	2081168.32	89495.94	0	145.00	0	155109.97	0	949663.38	13488.21	3289070.82				
Total Fuel and Purchased Power Procurement (electric only)														70.61
Total Non-Fuel, Fuel, and Purchased Power Procurement														3289141.43
Total Utility Purchases														3289141.43

(1) Vendors for whom HUB status is not directly known.

(2) Expenditures for goods and services from vendors not including wages, benefits, and other non-purchaseable goods and services such as taxes and postage. Includes MBE/WBE and

Reporting Period: P 0 Box 370 Oct. 1, 09 through Sep. 30, 10
 Address: Merkel
 City: Merkel

Reporting Date: 12-14-10 TX Zip: 79536
 Contact Person: Tammy Hutchings Phone: 325-846-4111 Fax: 325-928-4558

To be filed by a utility which has more than 1,000 customers in a state other than Texas, or which purchases more than 10% of its goods and services from vendors not loc

1115

SMALL UTILITIES HUB USE REPORT (Texas purchases)
 Utility: Taylor Telephone Cooperative Inc

MBE Procurement	Construction	Commodities	Other Services	Professional	Major Equipment	Other	Total HUB
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
African American Male	0	0	0	0	0	0	
African American Female	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
Asian American Male	0	0	0	650.00	0	0	650.00
Asian American Female	0	0	0	290404.24	0	0	290404.24
Total	0	0	0	0	0	0	
Hispanic American Male	0	631.84 ₀	726.80 ₀	0	0	0	1358.64
Hispanic American Female	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
Native American Male	0	0	14.50 ₀	0	0	0	14.50
Native American Female	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
MBE Total (Male/Female Minority)	0	631.84 ₀	741.30 ₀	291054.24 ₀	0	0	292427.38
WBE Total (Non-Minority Female)	0	13387.68 ₀	740.09 ₀	0	20550.58 ₀	0	34678.35
Total MBE & WBE Procurement	0	14019.52 ₀	1481.39 ₀	291054.24 ₀	20550.58 ₀	0	327105.73
Total Unknown Status Procurement (1)	0	17370.01 ₀	16240.69 ₀	253.97 ₀	512722.58 ₀	26334.97 ₀	672922.22
Total Non-Fuel Procurement (2)	0	31389.53 ₀	17722.08 ₀	291308.21 ₀	533273.15 ₀	26334.97 ₀	1000027.95
Total Fuel and Purchased Power Procurement (electric only)							
Total Non-Fuel, Fuel, and Purchased Power Procurement							
Total Utility Purchases							
17766.97							
1017794.92							

1) Vendors for whom HUB status is not directly known.

2) Expenditures for goods and services from vendors not including wages, benefits, and other non-negotiable goods and services such as taxes and postage. Includes MBE/WBE an.

(1) Vendors for whom HUB status is not directly known

(2) Expenditures for goods and services from vendors not including wages, benefits, and other non-separable goods and services such as taxes and postage. Includes MBE/WBE am.

Reporting Period: 09/01 through 09/30
 Address: 0 Box 370
 City: Merkel

Reporting Date: 12-14-10
 Contact person: Tammy Hutchings
 State: TX Zip: 79536
 Phone: 325-325 Fax: 325-928-4558
 846-4111