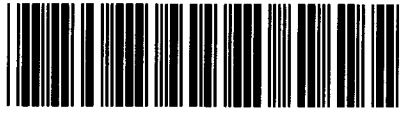


Control Number: 30238



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Addendum StartPage: 0



Cap Rock Telephone Cooperative, Inc.

P O BOX 300 - SPUR, TEXAS 79370
(806) 271-3336 FAX (806) 271-3601

December 20, 2011

Public Utility Commission of Texas
P.O. Box 13326
1701 Congress Avenue
Austin, Texas 78711-3326

Attn: Filing Clerk
PUC Project # 30238

RECEIVED
11 DEC 28 AM 10:17
FILING CLERK

Dear Sir or Madam:

Enclosed please find the 2011 Small Utilities HUB Use Report for Cap Rock Telephone Cooperative, Inc. This report should meet the requirements of Substantive Rule 26.80 and the recently adopted changes. Please stamp the extra copy of the report and return it in the enclosed envelope. We are also enclosing four extra copies of this report per instructions from your office.

To determine whether or not a vendor is considered a HUB, we mailed out the enclosed "Business Certification" form and used the vendor response. If no response was received from a vendor, the amount was put in the "Total Unknown Status" category.

If I can be of further assistance, please feel free to call.

Sincerely,


Tonya Kelsey

TK/lp

Encl:

1360



Cap Rock Telephone Cooperative, Inc.

P O BOX 300 SPUR, TEXAS 79370
(806) 271-3336 FAX (806) 271-3601

November 2, 2011

Telephone Company Supplier:

As you may know, the Texas Legislature enacted a law that requires the reporting of certain information concerning our use of historically underutilized businesses as defined in the TEX.GOV'T CODE @481.101 (1995) to the Public Utility Commission of Texas.

To assist us in completing this legislative mandate, we are requesting that you complete the enclosed information sheet and return it to us by December 9, 2011. As always, we continue to purchase products and services on the basis of value and support to our company, customers, and community.

If you have any questions concerning this request, please contact our office at 800.692.4242.

Thank you for complying with our request for this information.

Cap Rock Telephone Cooperative, Inc.

ANNUAL BUSINESS CERTIFICATION

CHECK ALL THAT APPLY (please refer to the attached sheet for Business Type Certification Definitions):

- | | |
|--------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> Small Business | <input type="checkbox"/> Historically Underutilized Business |
| <input type="checkbox"/> Minority-Owned Business | <input type="checkbox"/> Non-Profit Business |
| <input type="checkbox"/> Foreign-Owned Business | <input type="checkbox"/> Other |

Please indicate the category for the individuals (s) who own and operate this business:

- | | |
|-------------------------------------------------|--------------------------------------------|
| <input type="checkbox"/> Black American | <input type="checkbox"/> Hispanic American |
| <input type="checkbox"/> Asian Pacific American | <input type="checkbox"/> American Indian |
| <input type="checkbox"/> Woman | <input type="checkbox"/> Caucasian |

Type of Product/Service: _____

Other Information: _____

Business Address (include County where office is located): _____

Company Officer Completing this form

Signature of Company Officer

Date

PLEASE COMPLETE THIS FORM AND FORWARD TO:

CAP ROCK TELEPHONE COOPERATIVE, INC.

ATTN: LISA PASCHALL

PO BOX 300

SPUR, TEXAS 79370

PHONE: 806.271.3336

FAX: 806.271.3601

PLEASE MAIL OR FAX THIS FORM NO LATER THAN DECEMBER 9, 2011

BUSINESS TYPE CERTIFICATE DEFINITIONS

1. **Small Business**: A business that meets the pertinent criteria established by the Small Business Administration. If you are not certain about your small business status, please contact the nearest office of Small Business Administration for assistance.
2. **Historically Underutilized Business**: A business that meets the definition of a Historically Underutilized Business according to the Texas Gov't. Code @481.101, 1995. (A corporation formed for the purpose of making a profit in which at least 51 percent of all classes of the shares of stock or the equitable securities is owned by one or more persons who are socially disadvantaged because of their identification as members of certain groups including Black Americans, Hispanic Americans, Women , Asian Pacific Americans, and American Indians.)
3. **Woman-Owned Business**: A business that is a least 51 percent owned by a woman or women who also control and operate the business.
4. **Non-Profit Business**: A business that is legally incorporated and not conducted or maintained for the purpose of making a profit.
5. **Foreign-Owned Business**: A business that is located and owned in a country outside the United States.

SMALL UTILITIES HUB USE REPORT (Texas purchases)
 Utility: Cap Rock Telephone Cooperative, Inc.

MBE Procurement	Construction		Commodities		Other Services		Professional		Major Equipment		Other		Total HUB	
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
African American Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
African American Female	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian American Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asian American Female	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hispanic American Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hispanic American Female	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Native American Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Native American Female	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MBE Total (Male/Female Minority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WBE Total (Non-Minority Female)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total MBE & WBE Procurement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Unknown Status Procurement (1)	0	0	72,170	0	72,182	0	0	0	0	0	0	0	0	72,182
Total Non-Fuel Procurement (2)	0	0	0	0	0	51,756	0	0	0	84,345	0	0	0	136,100
	0	0	0	0	0	0	0	0	0	560,740	0	0	0	560,740

Total Fuel and Purchased Power Procurement (electric only)
Total Non-Fuel, Fuel, and Purchased Power Procurement
 Total Utility Purchases
560,740

Reporting Period: Oct. 1, 2010 through Sep. 30, 2011
 Address: P O Box 300
 City: Spur, Texas

Reporting Date: 12/19/2011
 Contact Person: Tonya Kelsey

State: TX Zip: 79370
 Phone: 806.271.3336 Fax: 806.271.3601

SMALL UTILITIES HUB USE REPORT (purchases outside Texas)
 Utility: Cap Rock 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	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	0	0	0	0	0	0	
Total MBE & WBE Procurement	0	0	0	0	0	0	0	
Total Unknown Status Procurement (1)	0	0	0	167,385	0	179,251	346,638	
Total Non-Fuel Procurement(2)	0	0	0	0	0	190,639	190,639	
Total Fuel and Purchased Power Procurement (electric only)							Total Utility Purchases	0
Total Non-Fuel, Fuel, and Purchased Power Procurement							190,639	190,639

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

(2) Expenditure for goods and services from vendors and including wages, benefits, and other non-negotiable goods and services such as taxes and postage. Includes MBE, WBE and

Reporting Period:
 Address: P O Box 300
 City: Spur, TX

Oct 1, 2010 through Sep 30, 2011

Reporting Date: 12/19/2011
 Contact Person: Tonya Kelsey

State: TX Zip: 79370
 Phone: 806.271.3336 Fax: 806.271.3601

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 located in Texas.