



Control Number: 30238



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GVNW CONSULTING, INC.

1001 WATER STREET, STE A-100
KERRVILLE, TX 78028
TEL 830.896.5200
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December 28, 2011

Filing Clerk
Public Utility Commission of Texas
1701 N. Congress Ave.
Austin, TX 78071

RECEIVED
11 DEC 29 AM 11:03
FILING CLERK
PUBLIC UTILITY COMMISSION

RE: Project No. 30238 - Annual Report Regarding the Use of Historically Underutilized
Businesses (HUB) – 2011 Report

Dear Filing Clerk:

On behalf of Lake Livingston Telephone Company ("Lake Livingston"), and pursuant to P.U.C. SUBST. R. 26.80, I have attached for filing an original and three (3) copies of Lake Livingston's annual report of Historically Underutilized Businesses ("HUB") for the period of October 1, 2010, through September 30, 2011.

Each vendor Lake Livingston used between October 1, 2010, and September 30, 2011, was mailed a Business Certification form. Expenditures for goods and services were totaled by vendor using data from Lake Livingston's general ledger. The expenditures were categorized and reported on the Small Utilities HUB Use Report based on the vendor's completion and return of the Business Certification form. The expenditures associated with vendors who did not return the form are listed as Total Unknown Status Procurement on the forms. Purchases from companies within the state of Texas and those outside Texas are shown on separate reports.

Any questions may be directed to me at 830-895-7233.

Sincerely,

James A. Miller
Authorized Representative for
Lake Livingston Telephone Company

Attachment

cc: Mr. Terry Gentle, General Manager
Lake Livingston Telephone Company

13260

SMALL UTILITIES HUB USE REPORT (Texas purchases)

Utility: Lake Livingston Telephone Company

Project No. 30238

MBE Procurement	Construction Expenditures	Commodities Expenditures	Other Services Expenditures	Professional Expenditures	Major Equipment Expenditures	Other Expenditures	Total HUB Expenditures
African American Male	0	0	0	0	0	0	0
African American Female	0	0	0	0	0	0	0
Total African American	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 Asian American	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 Hispanic American	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 Native American	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	219,750	0	0	1,181	220,931
Total MBE & WBE Procurement	0	0	219,750	0	0	8,696	228,446
Total Unknown Status Procurement (1)	35,090	0	177,033	122,009	0	31,344	365,476
Total Non-Fuel Procurement (2)	35,090	0	396,783	122,009	0	40,040	593,922

Total Utility
Purchases

Total Fuel and Purchased Power Procurement (electric only)

Total Non-Fuel, Fuel, and Purchased Power Procurement

(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 and Unknown Procurement.

Reporting Period:
Address: 229 Stevens Lane
City: Livingston

Oct. 1, 2010 through Sep. 30, 2011

Reporting Date: December 30, 2011
Contact person: Terry Gentle, General Manager

State: TX Zip: 77351-8905
Phone: 936-566-4242 Fax: 936-566-5300

SMALL UTILITIES HUB USE REPORT (outside Texas purchases)

Utility: Lake Livingston Telephone Company

Project No. 30238

MBE Procurement	Construction Expenditures	Commodities Expenditures	Other Services Expenditures	Professional Expenditures	Major Equipment Expenditures	Other Expenditures	Total HUB 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	85
Total MBE & WBE Procurement	0	0	0	0	0	0	0
Total Unknown Status Procurement (1)	197,602	0	0	475,082	0	784,364	1,457,048
Total Non-Fuel Procurement (2)	197,602	0	0	475,082	0	784,364	1,457,048

Total Utility Purchases

Total Fuel and Purchased Power Procurement (electric only)

Total Non-Fuel, Fuel, and Purchased Power Procurement

(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 and Unknown Procurement.

Reporting Period:
Address: 229 Stevens Lane
City: Livinston

Oct. 1, 2010 through Sep. 30, 2011

Reporting Date: December 30, 2011
Contact person: Terry Gentile, General Manager

State: TX Zip: 77351-8905
Phone: 936-566-4242 Fax: 936-566-5300

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