

Control Number: 30238



Item Number: 1326

Addendum StartPage: 0



1001 WATER STREET, STE A-100 KERRVILLE, TX 78028 TEL 830.896.5200 FAX 830.896.5202

December 28, 2011

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

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,

dames A. Miller

Authorized Representative for

Lake Livingston Telephone Company

Attachment

cc: Mr. Terry Gentle, General Manager

Lake Livingston Telephone Company

SMALL UTILITIES HUB USE REPORT (Texas purchases)

Utility: <u>Lake Livingston Telephone Company</u> Project No. <u>30238</u>

Marche Equations Equatio					riolessional	Major	Other	Total HUB
Figure Color Col	A 6	Expenditures	Expenditures	Expenditures	Expenditures	Equipment	7,7	
State Stat	African American Male					Communication	Expenditures	Expenditures
Lith	Female	0 0		0	0	0	0	
State Stat	Total	0		0	0	0	0	
Control Cont	Asian American					0	0	
Total Formation Total Fuel and Purchased Power Procurement (2) Total Non-Fuel, Fuel, and Purchased Power Procurement (3) Total Non-Fuel, Fuel, and Purchased Power Procurement (4) Total Non-Fuel, Fuel, and Purchased Power Procurement (5) Total Non-Fuel, Fuel, and Purchased Power Procurement (6) Total Non-Fuel, Fuel, and Purchased Power Procurement (7) Total Non-Fuel, Fuel, and Purchased Power Procurement (7) Total Non-Fuel, Fuel, and Purchased Power Procurement (7) Total Non-Fuel, Fuel, and Purchased Power Procurement (8) Total Non-Fuel, Fuel, and Purchased Power Procurement (8) Total Non-Fuel, Fuel, and Purchased Power Procurement (9)	Male Female	0	0	0	0	0	0	
Paris Pari			0	0	0	0	0	
Line Comparison Compariso	Hispanic American		0	0	0	0	0	
Per para lease Per	Male	0	0	0	0	0	C	
Paris Pari		0	0	0	0		7,515	7.51
Color Colo	Lotal Native American	0	0	0	0	0	7,515	15.7
Color Colo	Male	0	0	O	U	C		
All Designation All Design		0	0	0		0	0 0	
Autority	Fotal	0	0	0	0	0	0	
NBE Procurement NBE Procur	MBE Total (Male/Female Minority)	0	0	0	0	0	7.515	757
NBE Procurement (2) 35,090 0 219,750 0 0 8,696	WBE Total (Non-Minority Female)	0	0	219,750	0	6	1 181	230.02
Status Procurement (2) 35,090 0 177,033 122,009 0 31,344	Potel MBE & WPF Becommend							000
Status Procurement (2) 35,090 0 177,033 122,009 0 31,344 590		0	0	219,750	0	0	8,696	228,44
Procurement (2) 35,090 0 396,783 122,009 0 40,040 59	Total Unknown Status Procurement (1)		0	177,033	122,009	0	31,344	365,470
Total Fuel and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement Total Non-Fuel, Fuel, and Purchased Power Procurement Total Non-Fuel, Fuel, and Purchased Power Procurement (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/WBI Reporting Date: December 30, 2011 Contact person: Terry Gentle, General Manager Contact December 30, 2011 Contact December	Fotal Non-Fuel Procurement (2)	35,090	0	196 783	000 CC1			
Total Fuel and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement Total Non-Fuel, Fuel, and Purchased Power Procurement (2) Expenditures for goods and services from vendors not micluding wages, benefits, and other non-negotiable goods and services such as taxes and postage. Includes MBE/WBE and Unknow Reporting Date: December 30, 2011 Contact person: Terry Gentle, General Manager Contact December 30, 2011 Contact Person: Terry Gentle, General Manager Contact Length Annia (1997) Contact December 30, 2011 Contact December 30, 201				270,102	122,009	9	40,040	595,922
Total Non-Fuel, Fuel, and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement (2) Expenditures for goods and services from vendors not micluding wages, benefits, and other non-negotiable goods and services such as taxes and postage. Includes MBE/WBE and Unknow. Contact person: Terry Gentle, General Manager Contact person: Terry Gentle,							c	Total Utility Purchases
hom 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 Unknow Procurement. Reporting Date: December 30, 2011 Contact person: Terry Gentle, General Manager Contact person: Terry Gentle, General Manager State: IX Zip: 77351-8905 Behave 02 50, 2017			Total Fuel and Purc	chased Power Procure	ement (electric only)		L	
hom HUB status is not directly known. Oct. 1, 2010 through Sep.			Total Non-Fuel	, Fuel, and Purcl	hased Power Pr	ocurement	<u> </u>	593,922
: Oct. 1, 2010 through Sep. 30, 2011 Contact person: Terry Gentle, General Manage	1) Vendors for whom HUB status is not directly		2) Expenditures for goods and se Procurement.	ervices from vendors not including w	vages, benefits, and other non-neg	gotable goods and services s	such as taxes and postage. In	ncludes MBE/WBE and Unknown
	teporting Period:	Oct. 1, 2010 through Sep. 3	10, 2011	H	Reporting Date: December	30, 2011 de, General Manager		
	ity: Livingston					is a	ate: TX Zip: 77351-89	905

SMALL UTILITIES HUB USE REPORT (outside Texas purchases)

Utility: <u>Lake Livingston Telephone Company</u>
Project No. <u>30238</u>

MBE Procurement	Construction	Commodities	Other Services	Professional	Major	Other	Total III in
A 6	Expenditures	Expenditures	Expenditures	Expenditures	Equipment		Total IIOD
Anten American Male					Expendintes	Expenditures	Expenditures
Female	0	0	0 0	0	0	0	
Total	0	0			0	0	
Male	0	O	C			0	0
Female	0	0	0	0	0 (0	0
Total	0	0	O O	0	0	0	0
raspanic American Male					0	0	0
Female	0	0	0 0	0	0	0	0
Total	0	0	0		0	0	0
Native American Male	· ·				0	0	0
Female	0	0 0	0	0 (0	0	0
Total	0	0	0	0	0	0	0
MBE Total (Male/Female Minority)						0	
	10	0	0	0	0	0	0
WBE Total (Non-Minority Female)	0	0	0	0	O	-	
						3	68
Total MBE & WBE Procurement	0	0	0	0	0	0	
Total Unknown Status Procurement (1)	197,602	0	0	475 082	6	176.195	
				7000	n	184,304	1,457,048
Total Non-ruel Procurement (2)	197,602	0	0	475,082	0	784,364	1,457,048
							Total Utility Purchases
		Fotal Fuel and Purcl	Total Fuel and Purchased Power Procurement (electric only)	ment (electric only)		<u>L</u>	
		, ,	,				0
		I otal Non-Fuel,	-Fuel, Fuel, and Purchased Power Procurement	ased Power Pro	curement		1,457,048
(1) Vendors for whom HUB status is not directly known.		Expenditures for goods and ser	vices from vendors not including wa	ges, benefits, and other non-nego	table goods and services such	as taxes and postage. Inc	(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 MBEWBE and Unknown Procurement

State: <u>TX</u> Zip: <u>77351-8905</u> Phone: <u>936-566-4242</u> Fax: <u>936-566-5300</u> Reporting Date: <u>December 30, 2011</u> Contact person: <u>Terry Gentle, General Manager</u> Oct. 1, 2010 through Sep. 30, 2011 Reporting Period: Address: <u>229 Stevens Lane</u> City: <u>Livingston</u>

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