

Control Number: 30238



Item Number: 1600

Addendum StartPage: 0

December 17, 2013

Ms. Anne Bowen
Filing Clerk
Public Utility Commission of Texas
1701 N. Congress Ave
P. O. Box 13326
Austin, Texas 78711-3326

RE: Project No. 30238 –Annual Historically Underutilized Businesses for COLEMAN COUNTY TELEPHONE COOP., INC.

Dear Ms. Bowen;

Please find enclosed for filing four (4) copies of Coleman Co. Telephone's Annual Report on Historically Underutilized Businesses per Substantive Rule 26.80 for 2012.

Per section (b) (4) of Substantive Rule 26.80, attached is a copy of the letter sent to vendors to determine their HUB status.

If additional information is needed, please call (325) 348-3124.

Sincerely,



Tim J. Humpert
General Manager

cc: Michael Etchison, PUC

1600

Dear Coleman County Telephone Cooperative Inc. Suppliers:


We are updating our files to assist us in completing the Historically Underutilized Business Report.

To assist us, we are requesting that you complete the enclosed information sheet and return it to us by September 1, 2013. As always, we continue to purchase products and services on the basis of value and support to our company, customers, and community.

If after reading the enclosed information you have any questions concerning this request, please feel free to contact our office at 325-348-3124.

Thank you in advance for complying with our request for this information.

Sincerely,


Gay Abernathy
Office Manager

BUSINESS TYPE CERTIFICATION 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 the Small Business Administration for assistance.
2. Historically Underutilized Business. A business that meets the definition of a Historically Underutilized Business according to Tex. Gov't Code @ 2161.001(2). (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 other equitable securities is owned by one or more persons who are socially disadvantaged because of their identification as member of certain groups including Black Americans, Hispanic Americans, Women, Asian Pacific Americans, and American Indians.)
3. Woman-Owned Business. A business that is at 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.

BUSINESS CERTIFICATION

CHECK ALL THAT APPLY (Please refer to attached sheet for Business Type Certification Definitions.)

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

Please indicate the category for the individual(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: _____

Name of Business: _____

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 THE COMMUNICATIONS COMPANY OFFICE ON AN ANNUAL BASIS.

WE WOULD APPRECIATE YOUR SUBMITTING THIS FORM NO LATER THAN

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do NOT
send to the IRS.

Please print or type

Name (If joint names, list first and circle the name of the person or entity whose number you enter in Part I below. See instructions on page 2 if your name has changed.)

Business name (Sole proprietors see instructions on page 2.)

Please check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶

Address (number, street, and apt. or suite no.)

City, state, and ZIP code

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). For sole proprietors, see the instructions on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see How To Get a TIN below.

Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Social security number

| | + | | | |

OR

Employer identification number

| + | | | | |

List account number(s) here (optional)

Part II For Payees Exempt From Backup Withholding (See Part II instructions on page 2)

Part III Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

Certification Instructions.—You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because of underreporting interest or dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, the acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (Also see Part III instructions on page 2.)

Sign
Here

Signature ▶

Date ▶

Section references are to the Internal Revenue Code.

Purpose of Form.—A person who is required to file an information return with the IRS must get your correct TIN to report income paid to you, real estate transactions, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA. Use Form W-9 to give your correct TIN to the requester (the person requesting your TIN) and, when applicable, (1) to certify the TIN you are giving is correct (or you are waiting for a number to be issued), (2) to certify you are not subject to backup withholding, or (3) to claim exemption from backup withholding if you are an exempt payee. Giving your correct TIN and making the appropriate certifications will prevent certain payments from being subject to backup withholding.

Note: If a requester gives you a form other than a W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

What Is Backup Withholding?—Persons making certain payments to you must withhold and pay to the IRS 31% of such

payments under certain conditions. This is called "backup withholding." Payments that could be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

If you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return, your payments will not be subject to backup withholding. Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or
2. The IRS tells the requester that you furnished an incorrect TIN, or
3. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
4. You do not certify to the requester that you are not subject to backup withholding under 3 above (for reportable

interest and dividend accounts opened after 1983 only), or

5. You do not certify your TIN. See the Part III instructions for exceptions.

Certain payees and payments are exempt from backup withholding and information reporting. See the Part II instructions and the separate instructions for the Requester of Form W-9.

How To Get a TIN.—If you do not have a TIN, apply for one immediately. To apply, get Form SS-5, Application for a Social Security Number Card (for individuals), from your local office of the Social Security Administration, or Form SS-4, Application for Employer Identification Number (for businesses and all other entities), from your local IRS office.

If you do not have a TIN, write "Applied For" in the space for the TIN in Part I, sign and date the form, and give it to the requester. Generally, you will then have 60 days to get a TIN and give it to the requester. If the requester does not receive your TIN within 60 days, backup withholding, if applicable, will begin and continue until you furnish your TIN.

SMALL UTILITIES HUB USE REPORT (Texas purchases)
Utility: COLEMAN COUNTY 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 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
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	6,601	3,407	26,745	0	90	36,842
Total MBE & WBE Procurement	0	6,601	3,407	26,745	0	90	36,842
Total Unknown Status Procurement (1)	0	0	0	0	0	0	0
Total Non-Fuel Procurement (2)	2,274,628	824,000	10,830	1,560,497	475,662	785,244	5,930,861
Total Fuel and Purchased Power Procurement (electric only)							0
Total Non-Fuel, Fuel, and Purchased Power Procurement							5,930,861

(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

Reporting Period: Oct 1, 2012 through Sep 30, 2013
 Address: P O Box 608
 City: Santa Anna, TX 76878
 State: TX Zip: 76878
 Contact person: Janice Fellers Phone: 325-348-3124 Fax: 325-348-3117