

Control Number: 30238



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SOUTHWEST TEXAS TELEPHONE COMPANY Founded 1898

SOUTHWEST TEXAS TELEPHONE COMPANY

P.O. BOX 128

2013 DEC 31 AM 9:01 ROCKSPRINGS, TEXAS 78880

Telephone (830) 683-2111 FAX (830) 683-4190

December 24, 2013

Public Utility Commission of Texas Filing Clerk 1700 N. Congress Avenue Austin, TX 78701

Re: Project No. 30238: Annual Report on

Historically Underutilized Businesses for Southwest Texas Telephone Company

Dear Sir/Madam:

Pursuant to Substantive Rule 26.80, enclosed for filing are an original and four (4) copies of the Annual Report on Historically Underutilized Businesses for Southwest Texas Telephone Company.

Very truly yours,

GARY/C. GILMER

President

Encl.

1640

PROJECT NO. 30238

Annual Report On	()	In The
•	()	
Historically Underutilized	()	
Businesses	()	Public Utility Commission
	()	
Substantive Rule 26.80	0	Of Texas

ANNUAL REPORT ON HISTORICALLY UNDERUTILIZED BUSINESSES

Southwest Texas Telephone Company hereby submits its Annual Report pursuant to Substantive Rule 26.80. Southwest Texas Telephone Company (STTC) is a small local exchange carrier located in Rocksprings, Texas. The Small Utilities HUB Use Report is attached to and made a part hereof.

Pursuant to Substantive Rule 26.80(b)(4) STTC submits the following text description of its procedure for determining which of its vendors are HUBs. Each time a new vendor is added to the Accounts Payable system, the Accounts Payable clerk sends the vendor a form (the "HUB form") on which the vendor can designate whether or not it is a HUB, and if so, what category of HUB it is. If the form has not been completed and returned before the first check is produced to pay the vendor, the Accounts Payable clerk calls the vendor and informs it that we have a check ready to send out pending our receipt of the HUB form. If necessary the Accounts Payable clerk will fax another HUB form to the vendor, and will offer to receive the completed HUB form by fax. Upon receipt of the completed HUB form the check is mailed to the vendor and the appropriate notation as to the vendor's HUB status is made in the Accounts Payable system.

The above Annual Report and attached Small Utilities HUB Use Report has been prepared and submitted by the undersigned pursuant to PUC Substantive Rule 26.80.

Respectfully Submitted,

GARY/C. GILMER, President

Southwest Texas Telephone Company

SMALL UTILITIES HUB USE REPORT (Texas purchases) Utility: Southwest Texas Telephone Company

MBE Procurement	Construction	Commodities	Other Services	Professional	Major Equipment	Other	Total HUB
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
African American Male	C	0	0	0	0	0	0
Female	0	0	0	0		0	0
Total	0	0	0	0	0	0	0
Asian American Male	O	0	133	0	0	0	133
Female	0	7,218		0		0	7,218
Total	0	7,218	133	0	0	0	7,351
Hispanic American	2015		0296	Û	0	0	16.724
Female	11,913			;		0	
Total	14,128	5	1	0		0	
e Ame						O .	
Male Female		0	0	0		0	
Total	0] 	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		0	
MBE Total (Male/Female Minority)	14,128	12,288	19,593	0	0	0	46,009
WBE Total (Non-Minority Female)	0	196,960	1,847	625	0	28	199,460
Total MBE & WBE Procurement	14,128	209,248	21,440	625	0	28	245,469
Total Unknown Status Procurement (1)	0	0	0	0	0	0	0
Total Non-Fuel Procurement (2)	1,171,366	941,045	760,238	514,012	0	238,575	3,625,237
							Total Utility Purchases
		Total Fuel and Pur	Sotal Fuel and Purchased Power Procurement (electric only)	rement (electric on	[y)		0
		Total Non-Fue	Fotal Non-Fuel, Fuel, and Purchased Power Procurement	chased Power F	rocurement		3,625,237
(1) Vendors for whom HUB status is not directly known.	tły known.	(2) Expenditures for goods and	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	ng wages, benefits, and other no	n-negotiable goods and ser	vices such as taxes and po	stage. Includes MBE/WBE and

Reporting Period: Oct 1, 2012 through Sept. 30, 2013 Address: P. O. Box 128 City: Rocksprings

Reporting Date: December 17, 2013 Contact person: Rachel Gallegos

State: TX Zip: 78880 Phone: 830-683-2111 Fax: 830-683-4190