

Control Number: 30238



Item Number: 1753

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## SMALL UTILITIES HUB USE REPORT (Texas purchases)

Utility: Central Texas Telephone Cooperative, Inc.
Project No. 30238

Construction   Commodities   Other Services	325-938-5200	State: TX Zip: 76844 Phone: 325-938-5611 Fax: 325-938-5200	:rson	Contact person: Ana Sanderson		2014 DEC		Reporting Period: 10/01/13 - 9/30/14 Address: PO Box 627 City: Goldthwaite
Construction   Commodities   Other Services   Professional   Major Equipment   Other   Total HUB				Reporting Date: 12/15/14		,	50 AM 10:21	
Construction   Commodities   Other Services   Professional   Major Equipment   Other   Total HUB	WBE and Unknown Procurement.	taxes and postage Includes MBE/W	otiable goods and services such as i	wages, benefits, and other non-neg	ervices from vendors not including	NITIA	HOISSIMMOJ ALI	<ol> <li>Vendors for whom HUB status is not direc</li> </ol>
Construction   Conneodities   Conn	8,318,050		curement	nased Power Proc	, Fuel, and Purch	Total Non-Fuel	בבעע	
Construction         Commodities         Other Services         Professional         Major Equipment         Other Equipment         Total HUB           le         6,000 <td< td=""><td>0</td><td></td><td></td><td>ement (electric only)</td><td>hased Power Procure</td><td>Total Fuel and Purc</td><td></td><td></td></td<>	0			ement (electric only)	hased Power Procure	Total Fuel and Purc		
Construction   Commodities   Professional   Major Equipment   Other   Total HUB	Total Utility Purchases							
Construction   Commodities   Commodities   Commodities   Commodities   Commodities   Commodities   Commodities   Commodities   Expenditures   Expenditures	8,318,050				22,574		7,006,941	Total Non-Fuel Procurement (2)
Construction   Commodities   Commodities   Commodities   Commodities   Commodities   Professional   Major Equipment   Other   Total HUB								Total Unknown Status Procurement (1)
Construction         Commodities         Other Services         Professional         Major Equipment         Other         Total HUB           Expenditures	61,455						3,802	Total MBE & WBE Procurement
Construction         Commodities         Other Services         Professional         Major Equipment         Other         Total HUB           le         Expendances	0						3,802	WBE Total
Construction         Commodities         Other Services         Professional         Major Equipment         Other         Total HUB           Le         Expendinares         Expendinar	61,455	0			0		0	MBE Total
Construction         Commodities         Other Services         Professional         Major Equipment         Other         Total HUB           Le         Expenditures         Expenditur	0	0	Û		0		0	Total
Construction         Commodities         Other Services         Professional         Major Equipment         Other         Total HUB           Le         Expendances	0	0	0	0	0		0	Native American Male Female
Courrement         Construction         Commodities         Other Services         Professional         Major Equipment         Other         Total HUB           Expendatures         Ex	601	0	0	601	0		0	Total
Courement         Construction         Commodities         Other Services         Professional         Major Equipment         Other         Total HUB           Ide         Expenditures	601 0	0	0	601	0		0	ınic Am
Courement         Construction         Commodities         Other Services         Professional         Major Equipment         Other         Total HUB           tle         Expenditures	0	0	0	0	0		0	Total
Construction         Commodities         Other Services         Professional         Major Equipment         Other         Total HUB           Ide         Expenditures         Expenditures         Expenditures         Expenditures         Expenditures         Expenditures         Expenditures         Expenditures         Expenditures         O	<u>o o</u>	0 0	0	0 0	0 0		0	ı Ameri
Courement         Construction         Commodities         Other Services         Professional         Major Equipment         Other         Total HUB           Expenditures         Exp	60,854	0	60,854	0	0		0	Total
Construction Commodities Other Services Professional Major Equipment Other  Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures	60,854 0	0 0	60,854 0	0 0	0 0		0	African American Male
Construction Commodities Other Services Professional Major Equipment Other	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	
	Total HUB	Other	Major Equipment	Professional	Other Services	Commodities	Construction	MBE Procurement

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Reporting Period: 10/01/13 - 9/30/14
Address: PO Box 627
City: Goldthwaite

Phone: 325-938-5611 Fax: 325-938-5200
To be filed by a utility which has more than 1,000 customets in a state other than Texas, or which purchases more than 10% of its goods and services from vendors not located in Texas

## SMALL UTILITIES HUB USE REPORT (purchases outside Texas) Utility: Central Texas Telephone Cooperative, Inc.

Project No. 30238

(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.	oods and services such as ta	, and other non-negotiable g	st including wages, benefit	and services from vendors no	(2) Expenditures for goods:	known.	(1) Vendors for whom HUB status is not directly known
3,018,257	ement	Power Procui	Purchased ]	Total Non-Fuel, Fuel, and Purchased Power Procurement	Total Non-Fu		
0		ectric only)	Procurement (	Total Fuel and Purchased Power Procurement (electric only)	Total Fuel and F		
Total Utility Purchases							
3,018,257	0	148,044	224,737	2,514	2,511,181	131,782	Total Non-Fuel Procurement (2)
1,938,770	0	137,968	136,334	2,514	1,530,173	131,782	Total Unknown Status Procurement (1)
1,079,487	0	10,075	88,403	0	981,008	0	Total MBE & WBE Procurement
907,496	0	7,766	88,403	0	811,326	0	WBE Total
171,991	0	2,309	0	0	169,682	0	MBE Total
0	0	0	0	0	0	0	Total
0	0	0	0	0	0.0	0 0	Male Female
149,216		2,309	0		146,907		Total Native American
		2 200			142000		CHIMIC
-	<b>.</b> 0	2 309	0	<b>.</b> 0	146,907	00	Hispanic American Male
22,775	0	0	0	0	22,775	0	Total
22,775 0	0 0	0	0	0 0	22,775	00	Asian American Male Female
	0	0	0	0	0	0	Total
	0 (	0 (	0 (	0 (	0 (	0 (	Female
	i	0	0	0	0	0	African American Male
Expenditures	Expenditures	Equipment  Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	
Total HUB	Other	Major	Professional	Other Services	Commodities	Construction	MRE Procurement

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Reporting Date: 12/15/14
Contact person: Ana Sanderson

State: TX Zip: 76844 Phone: 325-938-5611 Fax: 325-938-5200

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