

Control Number: 30238



Item Number: 864

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GCEC Telecom Project No. 30238

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| (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 | vices such as taxes and po | reconstable goods and can | - - | | | | |
|---|----------------------------|---------------------------|----------------------|--|--------------------|--------------------------------------|--------------------------------------|
| 1,300,779 | | rocurement | hased Power Pr | Total Non-Fuel, Fuel, and Purchased Power P | Total Non-Fuel | | |
| 0 | | • | ement (electric only | Total Fuel and Purchased Power Procurement (electric only) | Total Fuel and Pur | | |
| Total Utility Purchases | | | | | | | - |
| 1,300,779 | 911,410 | 0 | 31,590 | 66,580 | 131,807 | 159,392 | Total Non-Fuel Procurement (2) |
| 1,171,950 | 911,410 | 0 | 31,590 | 42,890 | 26,668 | 159,392 | Totał Unknown Status Procurement (1) |
| 128,829 | 0 | 0 | 0 | 23,690 | 105,139 | 0 | Total MBE & WBE Procurement |
| 118,429 | 0 | 0 | 0 | 13,290 | 105,139 | 0 | WBE Total (Non-Minority Female) |
| 10,400 | 0 | 0 | 0 | 10,400 | 0 | 0 | MBE Total (Male/Female Minority) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Total |
| Õ | Õ | 0 | 0 | 0 | | 0 | Female |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Native American Male |
| 10,400 | 0 | 0 | 0 | 10,400 | 0 | 0 | Total |
| 10,400 0 | 0 | 0 | 0 | 10,400 0 | 0 | 0 | Hispanic American Male Female |
| 0 | 0 | 0 | | 0 | 0 | 0 | Total |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Male Female |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Total Asian American |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | Female |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | African American Male |
| Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | |
| Total HUB | Other | Major | Professional | Other Services | on Commodities | FILING Constitution STUN Commodities | MBE Procurement F |

Reporting Period:
Address: _P.O. Box 2119
City: __Van Alstyne

Oct. 1, 2008 through Sep. 30, 2009

Reporting Date: 12/8/09
Contact person: __Chris Offill

State: TX Zip: 75495 Phone: 903-482-7159 Fax: 903-957-7067

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SMALL U* ITIES HUB USE REPORT (purchases outside Texas) Project No. 30238 GCEC Telecom

| 5495 | State: _TX Zip: _75495 | - Sta | Reporting Date: 12/8/09 Contact person: _Chris Offill | C. Z | | Oct. 1, 2008 through Sep. 30, 2009 | Reporting Period: On Address:P.O. Box 2119 City:Van Alstyne |
|-------------------------|--------------------------|------------------------------|--|--|--------------------------------|------------------------------------|---|
| ge Includes MBE/WBE an | such as taxes and postag | egotrable goods and services | vages, benefits, and other non-n | (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 at | Expenditures for goods and ser | | (1) Vendors for whom HUB status is not directly known |
| 1,586,056 | | Procurement | 7 | Total Non-Fuel, Fuel, and Purchased Powe | otal Non-Fuel, | <u>.</u> . | |
| 0 | | | ment (electric only) | Total Fuel and Purchased Power Procurement (electric | otal Fuel and Purch | | |
| Total Utility Purchases | l | | | | | ı | |
| 1,586,056 | 887,377 | 0 | 247,144 | 14,604 | 436,930 | 0 | Total Non-Fuel Procurement (2) |
| 1,586,056 | 887,377 | 0 | 247,144 | 14,604 | 436,930 | 0 | Total Unknown Status Procurement (1) |
| | 0 | 0 | 0 | 0 | 0 | 0 | Total MBE & WBE Procurement |
| | 0 | 0 | 0 | 0 | 0 | 0 | WBE Total (Non-Minority Female) |
| | 0 | 0 | 0 | 0 | 0 | 0 | MBE Total (Male/Female Minority) |
| | 0 | 0 | 0 | 0 | 0 | 0 | Total |
| | 0 0 | 0 | 0 0 | 0 | 0 | Q Q | Male Female |
| | 0 | 0 | 0 | 0 | 0 | 0 | Total Native American |
| | o o | 0 | 0 | 0 0 | 0 | 0 | Male Female |
| | 0 | 0 | 0 | 0 | 0 | 0 | Total |
| | 0 0 | 0 0 | 0 0 | 0 | 0 | 0 | Male Female |
| 3 | 0 | 0 | 0 | 0 | 0 | 0 | Total Asian American |
| | 0 0 | 0 0 | 0 0 | 0 | 0 | 0 | Male Female |
| Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | African American |
| Total HUB | Other | Major | Professional | Other Services | Commodities | Construction | MBE Procurement |

'\Gesdom I\Smilam\My Documents\HUB REPORTS\Hub Rpt 2009.xlsSmall Utilities (Outside TX) 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

State: _TX__ Zip: _75495___ Phone: 903-482-7159 Fax: 903-957-7067