



Filing Receipt

Received - 2022-12-16 02:55:24 PM
Control Number - 54250
ItemNumber - 27



MOSSADAMS

T (972) 458-2296
F (972) 788-4943

14555 Dallas Parkway,
Suite 300
Dallas, TX 75254

December 17, 2022

Central Records Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
Austin, Texas 78701

RE: **Project No. 54250** – FY 2022 Annual Report on Historically Underutilized Businesses
Pursuant to 16 TAC § 26.80 - Telephone Hub Report

Dear Filing Clerk:

On behalf of Hill Country Telephone Cooperative, Inc. (HCTC), we are submitting a copy of HCTC's report regarding the use of Historically Underutilized Businesses (HUB).

When the HUB status of a business is unknown, HCTC sends a certification to the vendor to confirm its status. In the event no response is received from the vendor, the amount is reported in the "Total Unknown Status" category.

Please contact me at lynette.hampton@mossadams.com or 512-652-7725 with any questions regarding this filing.

Sincerely,

Lynette Hampton
Authorized Representative for
Hill Country Telephone Cooperative, Inc.

cc: Mr. Craig Cook, Hill Country Telephone Cooperative, Inc.

SMALL UTILITIES HUB USE REPORT (Texas purchases)

Utility: Hill Country Telephone Cooperative, Inc.

2022

MBE Procurement	Construction Expenditures	Commodities Expenditures	Other Services Expenditures	Professional Expenditures	Major Equipment Expenditures	Other Expenditures	Total HUB Expenditures
African American							
Male	0	0	0	0	0	0	0
Female	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Asian American							
Male	0	0		0	0	0	0
Female	0	0	34,227	0	0	0	34,227
Total	0	0	34,227	0	0	0	34,227
Hispanic American							
Male	25,930	3,585	3,505	531,960		59,409	624,390
Female		8,445	187	169,523			178,155
Total	25,930	12,031	3,692	701,483	0	59,409	802,545
Native American							
Male	0	0	0	0	0	0	0
Female	0	0	2,793	0	0	0	2,793
Total	0	0	2,793	0	0	0	2,793
MBE Total (Male/Female Minority)	25,930	12,031	40,713	701,483	0	59,409	839,565
WBE Total (Non-Minority Female)	77,053	0	512,108	219,014	0	41,824	849,999
Total MBE & WBE Procurement	102,983	12,031	0	920,497	0	101,233	1,689,564
Total Unknown Status Procurement (1)	3,524,853	366,467	659,044	521,475	95,543	3,284,062	8,451,444
Total Non-Fuel Procurement (2)	3,627,836	378,498	659,044	1,441,972	95,543	3,385,295	9,588,187
Total Utility Purchases							
Total Fuel and Purchased Power Procurement (electric only)							0
Total Non-Fuel, Fuel, and Purchased Power Procurement							9,588,187

(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 Unknown Procurement.

Reporting Period:

Oct. 1, 2020 through Sep. 30, 2021

Address: P.O. BOX 768

City: INGRAM

Reporting Date: 12/13/2022

Contact person: ERIN CALLAN

State: TX Zip: 78025

Phone: (830) 367-5333 Fax: (830) 367-5994

SMALL UTILITIES HUB USE REPORT (purchases outside Texas)

Utility: Hill Country Telephone Cooperative, Inc.

2022

MBE Procurement	Construction Expenditures	Commodities Expenditures	Other Services Expenditures	Professional Expenditures	Major Equipment Expenditures	Other Expenditures	Total HUB Expenditures
African American							
Male	0	0	6,600	0	0	0	6,600
Female	0	0	0	0	0	0	0
Total	0	0	6,600	0	0	0	6,600
Asian American							
Male	0	0	0	0	0	0	0
Female	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Hispanic American							
Male	0	0	0	27,075	0	20,580	47,655
Female	0	0	0	0	0	0	0
Total	0	0	0	27,075	0	20,580	47,655
Native American							
Male	0	0	0	0	0	0	0
Female	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
MBE Total (Male/Female Minority)	0	0	6,600	27,075	0	20,580	54,255
WBE Total (Non-Minority Female)	0		85,688	10,056	0	81,205	176,949
Total MBE & WBE Procurement	0	0	92,288	37,131	0	101,785	231,204
Total Unknown Status Procurement (1)	943,733	119,181	1,467,951	2,017,617	129,910	884,371	5,562,764
Total Non-Fuel Procurement (2)	943,733	119,181	1,560,239	2,054,747	129,910	986,157	5,793,967
Total Utility Purchases							
Total Fuel and Purchased Power Procurement (electric only)							0
Total Non-Fuel, Fuel, and Purchased Power Procurement							5,793,967
(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:
Address: P.O. BOX 768
City: INGRAM

Oct. 1, 2021 through Sep. 30, 2022

Reporting Date: 12/13/2022
Contact person: ERIN CALLAN

State: TX Zip: 78025
Phone: (830) 367-5333 Fax: (830) 367-5994

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