

Filing Receipt

Received - 2022-12-27 03:15:35 PM Control Number - 54250

ItemNumber - 35



December 27, 2022

Public Utility Commission of Texas Central Records – Filing Clerk 1701 N. Congress Avenue Austin, TX 78711-3326

Re: Project No. 54250 – 2022 Annual Report on Historically Underutilized Businesses for Peoples Telephone Cooperative, Inc.

Attn: PUC Central Records Filing Clerk

Pursuant to 16 TAC Substantive Rule §26.80, enclosed for filing is the Annual Report on Historically Underutilized Businesses (HUB) for the period of October 1, 2021 through September 30, 2022 for Peoples Telephone Cooperative, Inc.

To determine if a vendor has HUB status, a classification form is sent to all vendors. This form is to be completed and returned upon acquiring the business as a vendor. The information is then compiled into a spreadsheet for reporting.

Thank you,

Amber Peckham

Accountant

Peoples Telephone Coop., Inc.

Amber Peckham

## SMALL UTILITIES HUB USE REPORT (Texas purchases)

Utility: Peoples 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	1,110	0	0	0	1,110
Female	0	0	0	0	0	0	0
Total	0	0	1,110	0	0	0	1,110
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	
Hispanic 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
Native American	0	0	4	0	0	0	0
Male Female	0	0	0	0	0	0	0
Female Total	<u>0</u>						
1 otai	U	U	0	U	0	U	0
MBE Total (Male/Female Minority)	0	0	1,110	0	0	0	1,110
WBE Total (Non-Minority Female)	400,074	15,473	5,120			974	421,641
Total MBE & WBE Procurement	400,074	15,473	6,230	0	0	974	422,751
Total Unknown Status Procurement (1)	0	0	0	0	0	0	0
Total Non-Fuel Procurement (2)	7,458,002	2,091,937	568,324	1,647,515	1,044,809	156,394	12,966,981
							Total Utility Purchases
Total Fuel and Purchased Power Procurement (electric only)							0
Total Non-Fuel, Fuel, and Purchased Power Procurement							12,966,981
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 as							

Reporting Period: Address: PO Box 228 City: Quitman Oct. 1, 2021 through Sep. 30, 2022

Reporting Date:

12/27/2022

Contact person: Amber Peckham

State: Texas Zip: 75783

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