

Filing Receipt

Received - 2022-12-27 06:32:28 PM Control Number - 54250 ItemNumber - 36



December 27, 2022

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

RE: 2022 HUB Report - Project No. 54250

Dear Filing Clerk:

Pursuant to 16 TAC §26.80, Project No. 54250, we are submitting the 2022 Small Utilities HUB Use Report for Central Texas Telephone Cooperative, Inc. (CTTC).

When the HUB status of a business is unknown, CTTC sends a certification to the vendor to confirm its status. Upon receipt of the form, it is categorized and compiled into a spreadsheet for reporting.

If you have any questions, please contact me at 325-648-2237 or lawanad@centexnet.com

Sincerely,

CENTRAL TEXAS TELEPHONE COOPERATIVE, INC.

Lawana Drosche

Lawana Drosche Financial Operations Manager

Connected To The Community

T 325-648-2237 TF 800-535-8904 F 325-938-5606

1012 Reilley St. PO Box 627 Goldthwaite, TX 76844 www.centex.net

This institution is an equal opportunity provider and employer.

SMALL UTILITIES HUB USE REPORT (Texas purchases) Utility: Central Texas Telephone Cooperative, Inc. Project No. 54250

MBE Procurement	Construction	Commodities	Other Services	Professional	Major Equipment	Other	Total HUB
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
African American Male	0	0	0	0	5,863	0	5,863
Female	0	0	0	241,126	5,805	0	241,126
Total	ů. O		<u>,</u>	241,120	5,863		246,989
Asian American	v	0	0	211,120	5,005	0	210,909
Male	0	0	0	0	0	0	0
Female	0	0		0	0	0	0
Total Hispanic American	0	0	0	0	0	0	0
Male	489,942	0	0		16,292	0	506,234
Female	0		0	0	0		0
Total	489,942	0	0	0	16,292	0	506,234
Native American Male	0	0	0	0	0		0
Female	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
MBE Total	489,942	0	0	241,126	22,156	0	753,223
WBE Total	1,953	77,821	19,295	31,018	72,271		202,358
Total MBE & WBE Procurement	491,895	77,821	19,295	272,143	94,427		955,581
Total Unknown Status Procurement (1)	13,131,764	1,188,044	48,387	240,556	554,907		15,163,658
Total Non-Fuel Procurement (2)	13,623,659	1,265,866	67,681	512,699	649,333		16,119,239
							Total Utility Purchases
		0					
		16,119,239					
(1) Vendors for whom HUB status is not directly l	snown. (2) Expenditures for goods and ser	vices from vendors not including wa	ges, benefits, and other non-nego	tiable goods and services such as tax	es and postage. Includes MBE/WB	E and Unknown Procurement.
Reporting Period: 10/01/21 - 9/30/22				Reporting Date: 12/22/21			

Reporting Date: 12/22/21 Contact person: Ana Sanderson

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

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

Address: PO Box 627

City: Goldthwaite

SMALL UTILITIES HUB USE REPORT (purchases outside Texas) Utility: Central Texas Telephone Cooperative, Inc. Project No. 54250

MBE Procurement	Construction	Commodities	Other Services	Professional	Major Equipment	Other	Total HUB
African American	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Male	0	0	0	4,080	0	0	4,080
Female	0	0	0	0	0	0	0
Total	0	0	0	4,080	0	0	4,080
Asian American	0	5.050			100	0	5.353
Male Female	0	5,250	0	0	102	0	5,352
	0	0	0	0	0	0	0
Total Hispanic American	0	5,250	0	0	102	0	5,352
Male	0	744,482	0	0	-1	0	744,481
Female	0	0	0	0	0	0	0
Total	0	744,482	0	0	-1	0	744,481
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	0	749,732	0	4,080	101	0	753,913
WBE Total	0	212,333	0	0	416	0	212,748
Total MBE & WBE Procurement	0	962,064	0	4,080	517	0	966,662
Total Unknown Status Procurement (1)	422,591	1,844,463	0	336,760	56,750	0	2,660,563
Total Non-Fuel Procurement (2)	422,591	2,806,527	0	340,840	57,267	0	3,627,224
							Total Utility Purchases
		Total Fuel and	Purchased Power	Procurement (electric only)	Г	0
	3,627,224						
(1) Vendors for whom HUB status is not directly	r known.	(2) Expenditures for goods	and services from vendors no	ot including wages, benefits	, and other non-negotiable g	goods and services such as taxes	s and postage. Includes MBE/WBE and Unknown Procurement.
Reporting Period:10/01/21 - 9/30/22 Address: PO Box 627				Reporting Date: 12/2 Contact person: Ana		State: TX Zip: 76844	

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Goldthwaite

City: