

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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Phone: 325-938-5611 Fax: 325-938-5200

Goldthwaite

City: