



Control Number: 28690



Item Number: 15

Addendum StartPage: 0



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2003 DEC 12 AM 9:09
PUBLIC UTILITY COMMISSION
FILING CLERK

December 12, 2003

Filing Clerk
Central Records
Public Utility Commission of Texas
1701 North Congress Avenue
P. O. Box 13326
Austin, Texas 78711-3326

RE: Project No. 28690 – *Annual Report on Historically Underutilized Businesses*

Dear Filing Clerk:

Enclosed please find an original and three copies of Colorado Valley Telephone Cooperative Inc.'s (the "Cooperative") 2003 Annual Report regarding the use of Historically Underutilized Businesses (HUBs) for the October 1, 2002 - September 30, 2003 time period. This filing is made in accordance with P.U.C. SUBST. R. 26.80.

HUB vendors were identified through self-certification forms mailed to each of the Cooperative's vendors during the reporting period. Vendors meeting the definition of a HUB and returning the form to the Cooperative are appropriately identified on the attached reports.

Please contact me at the above listed number if you have any questions or need further information.

Sincerely,

A handwritten signature in cursive script that reads "Pam Anderson".

Pam Anderson
Director of Regulatory and Special Projects

Enclosures

SMALL UTILITIES HUB USE REPORT (Texas purchases) **Utility: Colorado Valley 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		1,448	0	0	0	1,448
African American Female	0	0	0	0	0	0	0
Total	0	0	1,448	0	0	0	1,448
Asian American Male	0	0	0	0	0	0	0
Asian American Female	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Hispanic American Male	0	18	59,570	0	0	646	60,235
Hispanic American Female	0	0	0	0	0	0	0
Total	0	18	59,570	0	0	646	60,235
Native American Male	0	0	0	0	0	25,444	25,444
Native American Female	0	0	0	0	0	0	0
Total	0	0	0	0	0	25,444	25,444
MBE Total	0	18	61,018	0	0	26,090	87,126
WBE Total	0	23,540	9,394	0	0	12,602	45,536
Total MBE & WBE Procurement	0	23,558	61,018	0	0	38,692	132,662
Total Unknown Status Procurement (1)	0	32,397	3,053	0	0	0	35,451
Total Non-Fuel Procurement (2)	0	0	0	0	0	0	0

Total Utility Purchases

Total Fuel and Purchased Power Procurement (electric only)

Total Non-Fuel, Fuel, and Purchased Power Procurement

0
2,006,833

(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, 2002 through Sep. 30, 2003
Address: P. O. Box 130
City: La Grange

Reporting Date: December 10, 2003
Contact person: Pam Anderson

State: Texas Zip: 78945
Phone: 979.247.8141 Fax: 979.247.5920

SMALL UTILITIES HUB USE REPORT (purchases outside Texas)

Utility: Colorado Valley Telephone Cooperative, Inc.

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
African American Female	0	0	0	0	0	0	0
Total African American	0	0	0	0	0	0	0
Asian American Male	0	0	0	0	0	0	0
Asian American Female	0	0	0	0	0	0	0
Total Asian American	0	0	0	0	0	0	0
Hispanic American Male	0	0	0	0	0	0	0
Hispanic American Female	0	0	0	0	0	0	0
Total Hispanic American	0	0	0	0	0	0	0
Native American Male	0	0	0	0	0	0	0
Native American Female	0	0	0	0	0	0	0
Total Native American	0	0	0	0	0	0	0
MBE Total	0	0	0	0	0	0	0
WBE Total	0	129,174	0	0	22,324	75	151,574
Total MBE & WBE Procurement	0	129,174	0	0	22,324	75	151,574
Total Unknown Status Procurement (1)	7,103	7,033	4,920	1,590	50,971	115	71,731
Total Non-Fuel Procurement (2)	0	0	0	0	0	0	0

Total Utility Purchases

Total Fuel and Purchased Power Procurement (electric only)

0

Total Non-Fuel, Fuel, and Purchased Power Procurement

693,636

(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.

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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