

Control Number: 28690



Item Number: 44

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TAYLOR TELEPHONE COOPERATIVE, INC.

P.O. BOX 370 •TELEPHONE 915-846-4111 MERKEL, TX 79536

TO .	Public Utility Commission ATTN: Central Records	December 22, 2003 Film Column 18 3:00
_	1701 Congress Avenue	
-	Austin, Tx 78701	<u>.</u>
	Sept. 20, 2003. We mail a "Business Ce	report for reporting period Oct 1, 2002 through rtification" form along with a description page that, whether a vendor was a HUB or not.

Please return one copy for our records. I have enclosed a self-addressed stamped envelope for your convenience.

PROJECT NO. 28690

Signed Many Mutchings Asst. Bookkeeper

Sincerely,

SMALL UTILITIES HUB USE REPORT (purchases outside Texas) Unity: Taylor Telegrane Coperative, Inc.

	Construction	Commodition	Other Carries	Dunfandanal	V .	1	
MBE Procurement		Commonicies	Ormer Set vices	1 10168310131	vialor Equipment	Other	Total HUB
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
African American Male	0	n				,	
Female	0	.	2	> 0	-		
Total	Q	0				,	0
Arian American				0		0	0
Male	0	<u></u>	9	2	3		
Female	0	0_	0	0	0	0 0	o e
Total	0	0	0	0	9		,
Hispanic American							0
Male	0	0	0	0	0	0	2
Female	0	0	0	12/.19	0	0	, 6T-7Z
Total	0	0	0	0	0	O	0
Native American							
Female	0 0	2 C	o c			> 0	. 0
Total	0	0	0	،و1.72	0	0	127_19
MBE Total	0	0	0	127.19,	0	0	127.19
WBE Total	0	0	0	1758.72	0	0	1758.72
				100F 01			
Total MBE & WBE Procurement	0	0	0	1885.91	0	0	1885.91 。
Total Unknown Status Procurement (1)	37244.53 ₀	121655.41	0	57192.31,	0	74795.67 ₀	290887.92 0
Total Non-Fuel Procurement (2)	37244.53 ₀	121655.41,	0	59078.22,	0	74795.67 o	292773.83 0
							Total Utility Purchases
	د .	Total Fuel and Purchased Power Procurement (electric only)	hased Power Procu	ırement (electric onl	y		0
		Total Non-Fuel, Fuel, and Purchased Power Procurement	Fuel, and Purch	ased Power Proc	urement		292773 . 83 o
(1) Vendors for whom HUB status is not directly known		(2) Expenditures for goods and services from vandors not including wages, benefits, and other non-negotiable goods and services such	vices from vendors not including	wages, benefits, and other non-	negotiable goods and services s	ich as traces and postage. Includes	as traces and postuge. Includes MBE/WBE and Unknown Procurement.
Reporting Paried:	0203			าว_วา_กา	23		

C:\ADocuments\doc\SmUtNonTxHubRpt.xisSmall Utilities (OT)

SMALL UTILITIES HUB USE REPORT (Texas purchases) utility: Taylor Telephone Cooperative Inc.

Reporter Fig. 6. BX 370 or Address: PO BX 370 or Other Color.	(1) Vendors for whom HUB status is not directly known.			Total Non-Fuel Procurement (2)	Total Unknown Status Procurement (1)	Total MBE & WBE Procurement	WBE Total	MBE Total	Total	Native American Male Female	Total	Hispanic American Male Female	Tetal	Asian American Male Female	Total	African American Male Female		MBE Procurement
2 arrupt Sep. 34, 0 .		د.		191.37 0	191.37。	0	0	0	0	0	0	0 0	0	0 0	0	0 0	Expenditures	Construction
	Fotal Non-Fuel,] () Expenditures for goods and see	Cotal Fuel and Purc		94552.29	43053.64 ₀	51948.65	51498.650	0	0	0	0	0 0	0	0.0	0	0	Expenditures	Commodities
0 11	Total Non-Fuel, Fuel, and Purchased Power Procurement (2) Expenditures for goods and services from wasters not including wages, benefits, and other non-expendable goods	Total Fuel and Purchased Power Procurement (electric only)		16495.64	6170.66 o	10324.98。	10324.98 0	0	0	0 0	0	0	0	0 0	0	0	Expenditures	Other Services
deporting Date: 12–22 Contact person: 12(IIII)	ased Power Proc	ırement (electric on		8465.00°	8465.00 ₀	0	0	0	0	0	0	0	0	0 0	0	0	Expenditures	Professional
Hildnings	CUTEMENT	ly)		8465,00 153338,00	153338.000	0	0	0	0	0 0	0	0	0	0 0	0	0	Expenditures	Major Equipment
Reporting Date: 12-22-13 Contract person: 15000 Hitchings State: 17X Zur 79536 Phone: 355- Fax: 846-4111	ch as toxos and postnes. Include	Ţ		47848.16 o	33693.46 ₀	14154.70 。	14154.70 。	0	0	00_	0	0 0	0	0 0	0	0 0	Expenditures	Other
5 324-928-4558	Total Non-Fuel, Fuel, and Purchased Power Procurement 351011.88 0 (2) Expenditure for pook and services from wanders and including wagen, benefits, and other one-supposited goods and services such as most and position. Includes AEEE/WHE and Unknown Procurement.	30121.42 ₀	Total Utility Purchases	320890.46 0	244912.13 ₀	75978 . 33 ₀	75978 . 33 ₀	0	0	0 0	0	<u> </u>	0	0 0	0	0	Expenditures	Total HUB