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PUBLIC UTILITY COMMISSION
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GVNW CONSULTING, INC.

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KERRVILLE, TX 78028
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December 29, 2003

Ms. Cathy Hightower - Filing Clerk
Public Utility Commission Of Texas
1701 N. Congress Ave.
Austin, TX 78071

Re: Project No. 28690 - *2003 Annual Report Regarding the Use Of Historically Underutilized Businesses (HUB)*

Dear Ms. Hightower:

On behalf of Dell Telephone Cooperative, Inc. ("Dell"), and pursuant to P.U.C. SUBST. R. 26.80, I have attached for filing an original and three (3) copies of Dell's annual report of Historically Underutilized Businesses (HUB) for the period of October 1, 2002, through September 30, 2003.

Each vendor Dell used between October 1, 2002, and September 30, 2003, was mailed a Business Certification form. The expenditures for goods and services were totaled by vendor from Dell's general ledger. The expenditures were categorized and reported on the Small Utilities HUB Use Report based on the vendor's completion and return of the Business Certification form. The expenditures associated with vendors who did not return the form are listed as Total Unknown Status Procurement on the forms. Purchases from companies within the state of Texas and those outside Texas are shown on separate reports.

Any questions may be directed to Steve Sewell at 830-895-7248.

Sincerely,

Michael F. Rinehart
Authorized Representative for
Dell Telephone Cooperative, Inc.

Attachment

cc: Mr. Rich Page, General Manager
Dell Telephone Cooperative, Inc.

SMALL UTILITIES HUB USE REPORT (Texas purchases)

Utility: Dell Telephone Cooperative, Inc.

	Construction MBE Exp	Commodities MBE Exp	Other Services MBE Exp	Professional MBE Exp	Major Equipment MBE Exp	Other MBE Exp	Total HUB MBE Exp
African-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
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	0
Hispanic American							
Male	3,116	8,000	6,593	0	0	1,726	19,435
Female	0		0	0	0	19,519	19,519
Total	3,116	8,000	6,593	0	0	21,245	38,954
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	3,116	8,000	6,593	0	0	21,245	38,954
Non-Minority Females	0	9,443	831	13,473	0	507	24,254
Total MBE & WBE Procurement	3,116	17,443	7,424	13,473	0	21,752	63,208
Total Unknown Status Procurement (1)	15,587	112,271	56,463	317,305	31,675	48,027	581,328

Total Non-Fuel Procurement (2)							644,536
Total Utility Purchases							N/A
							N/A

Total Fuel and Purchased Power Equipment (electric only)
Total Non-Fuel, Fuel, and Purchased Power procurement

(1) Vendors for whom HUB status is not directly known (2) Expenditures for goods and services not including wages, benefits, and other non-negotiable goods and services such as taxes and postage

Reporting Period: Oct. 1, 2002 through Sept. 30, 2003

Reporting Date: December 26, 2003

Address: Box 678

City: Dell City, TX 79837

Contact person: Rich Page, General Manager

SMALL UTILITIES HUB USE REPORT (Purchases outside Texas)

Utility: Dell Telephone Cooperative, Inc.

	Construction MBE Exp	Commodities MBE Exp	Other Services MBE Exp	Professional MBE Exp	Major Equipment MBE Exp	Other MBE Exp	Total HUB MBE Exp
African-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
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	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							
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	0	0	0	0	0	0
Non-Minority Females	0	0	0	0	0	0	0
Total MBE & WBE Procurement	0	0	0	0	0	0	0
Total Unknown Status Procurement (1)	23,361	167,766	12,895	329,393	194,356	350,334	1,078,105
Total Non-Fuel Procurement (2)	0	0	0	0	0	0	0
Total Fuel and Purchased Power Equipment (electric only)							4,589
Total Non-Fuel, Fuel, and Purchased Power procurement							4,589
(1) Vendors for whom HUB status is not directly known							4,589
(2) Expenditures for goods and services not including wages, benefits, and other non-negotiable goods and services such as taxes and postage							251
Total Utility Purchases							1,082,945

Reporting Period: Oct. 1, 2002 through Sept. 30, 2003

Reporting Date: December 26, 2003

Address: Box 678

City: Dell City, TX 79837

Contact person: Rich Page, General Manager

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