

Control Number: 28690



Item Number: 61

Addendum StartPage: 0



PECEIVED

P. O. BOX 2128 7 7410 10 3 287 EAST PUBLITELEPHONE 940-886-2217 FIEAN 640-886-2010 N VERNON, TEXAS 76385-2128

MANAGER
DENNIS RAINES

December 19, 2003

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

Re: Project No. 28690 - HUB Report

Dear Filing Clerk:

Enclosed are an original and two copies of Santa Rosa Telephone Cooperative, Inc.'s ILEC 2003 HUB Use Report required by Substantive Rule 26.80. Also, included is the report for Santa Rosa Communications. Santa Rosa Communications Inc. is one hundred percent owned subsidiary of Santa Rosa Telephone Cooperative, Inc. This filing is being made in Project 28690 as the project designated for the report.

HUB vendors were identified using business certification letters filled out by each of the vendors used for the period October 1, 2002 through September 31, 2003. The business certification letter contains boxes for the vendors to indicate their business type: small business, woman-owned business, foreign business, historically underutilized business, or non-profit business. The letters also have boxes to check for the following categories: Black American, Asian Pacific American, Woman, Hispanic American and Caucasian. These signed letters were used to identify HUB's for enclosed 2003 HUB Use Report.

Please acknowledge receipt of this report by signing and date the attached copy of this letter and returning it in the envelope provided.

Don Pittman

Sincerely

Assistant General Manager

DP/sm Enclosures

I acknowledge receipt of an original and two copies of the 2003 HUB Use Report required by Substantive Rule 26.80 for Santa Rosa Telephone Cooperative, Inc. – ILEC Company Number 2141, Santa Rosa Telephone Cooperative, Inc.

Received by:

Title:

Date:

SMALL UTILITIES HUB USE REPORT (Texas Purchases)

Utility: Santa Rosa Telephone Cooperative, Inc.

	Construction	Commodities	Professional	Other	Major	Other	Total HUB
				i i	Equipment	YOU E	MBE Ges
	MBE Exp	MBE Exp	MBE Exp	MBE Exp	MBE Exp	MBE EXP	MDE EXP
4 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	69	8	∞	A	6	9	9
Amean American			0	0	0	0	0
Male		0	0	0	0	0	0
Cubtotal		0	0	0	0	0	0
Subtotal							
Male	0	0	0	0	0	0	0
Female	0	0	0	0	0	0	0
Subtotal	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
Subtotal	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
Subtotal	0	0	0	0	0	0	0
	,			C	O		C
MBE Total	0	0	0	0			
Non-Minority Female	0	0	0	0	0	3,329	3,329
Total MBE & WBE							
Procurement	0	0	0	0	0	3,329	3,329
Total Habrana Chapus							
Procurement (1)	0	0	0	0	0	0	0
Total Non-Fuel						_	150 750
Procurement (2)							132,700
							Lotal Utility Purchases
				,			I di Cilasca
-		Total Fuel and Purcl	Total Fuel and Purchased Power Procurement (electric only)	ment (electric only)			032 031
		Total Non-Fuel, Fue	Total Non-Fuel, Fuel, and Purchased Power Procurement	wer Procurement			122,700
(1) Vendors for whom HUB status is not directly known.	t directly known.	(2) Expenditures for goods an	d services from vendors not in	cluding wages, benefits, and ot	(2) Expenditures for goods and services from vendors not including wages, benefits, and other non-negotiable goods and services such as taxes and postage.	rvices such as taxes and posta	ge.
Denorting Periods	Oct 1, 2002 Through Sept. 30, 2003	30, 2003					
Reporting Dates	December 30, 2003						
Nepotung rango							

76385

Texas

State:

Address: P.O. Box 2128
City: Vernon

Contact Person:

December 30, 2003

SMALL UTILITIES HUB USE REPORT (Purchases Outside Texas)

Utility: Santa Rosa Telephone Cooperative, Inc.

						·	
	Construction	Commodities	Professional	Other	Major	Other	I otal HUB
					Equipment		1
	MBE Exp	MBE Exp	MBE Exp	MBE Exp	MBE Exp	MBE Exp	MBE Exp
	\$	S	\$	8	S	8	•
African American							
Male	0	0	0	0	0	0	0
Female	0	0	0	0	0	0	0
Subtotal	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
Subtotal	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
Subtotal	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
Subtotal	0	0	0	0	0	0	0
MBE Total	0	0	0	0	0	0	0
Non-Minority Female	0	0	0	0	0	0	0
Total MBE & WBE		0	0	0	0	0	0
Frocurement							
Procurement (1)	0	0	0	0	0	0	0
Total Non-Fuel							2 781 715
Procurement (2)							Total Utility
							Purchases
		Total Fuel and Purc	Total Fuel and Purchased Power Procurement (electric only)	electric only			
		Total Non-Fuel, Fue	Total Non-Fuel, Fuel, and Purchased Power Procurement	wer Procurement			2,781,715
(1) Vendors for whom HUB status is not directly known.	directly known.	(2) Expenditures for goods ar	nd services from vendors not inc	cluding wages, benefits, and ot	for goods and services from vendors not including wages, benefits, and other non-negotiable goods and services such as taxes and postage	ervices such as taxes and posta	ge.

Oct 1, 2002 Through Sept. 30, 2003 December 30, 2003 Don Pittman Contact Person: Reporting Periods Reporting Dates

Address: **P.O. Box 2128**

TexasState: Vernon City:

To be filed by 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.

76385

Zip: