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PUBLIC UTILITY COMMISSION  
FILING CLERK

GVNW CONSULTING, INC.

1001 WATER STREET, STE. A-100  
KERRVILLE, TX 78028  
TEL 830.896.5200  
FAX 830.896.5202

December 17, 2004

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

Re: Project No. 30238 - *2004 Annual Report Regarding the Use Of Historically Underutilized Businesses (HUB)*

Dear Filing Clerk:

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 (HUBs) for the period of October 1, 2003, through September 30, 2004.

Each vendor Dell used between October 1, 2003, and September 30, 2004, 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,

James A. Miller  
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	Commodities	Other Services	Professional	Major Equipment	Other	Total HUB
	MBE Exp	MBE Exp	MBE Exp	MBE Exp	MBE Exp	MBE Exp	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	6,194	0	0	205	6,399
Female	0	0	974	1,446	0	21,306	23,726
Total	0	0	7,168	1,446	0	21,511	30,125
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	7,745	7,168	1,446	0	21,511	30,125
Non-Minority Females	0	7,745	8,044	0	0	1,545	17,334
Total MBE & WBE Procurement	0	7,745	15,212	1,446	0	23,056	47,459
Total Unknown Status Procurement (1)	0	51,740	71,734	270,692	95,108	127,272	616,546
Total Non-Fuel Procurement (2)							
							664,005
							Total Utility Purchases
							N/A
							N/A

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

Reporting Period: Oct. 1, 2003 through Sept. 30, 2004

Reporting Date: December 30, 2004

Address: Box 678

City: Dell City, TX 79837

Contact person: Richard 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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	135	0	0	0	135
Non-Minority Females	0	0	0	0	0	0	0
Total MBE & WBE Procurement	0	0	135	0	0	0	135
Total Unknown Status Procurement (1)	7,204	68,102	226,162	70,039	188,692	273,118	833,317
Total Non-Fuel Procurement (2)							
Total Fuel and Purchased Power Equipment (electric only)							833,452
Total Non-Fuel, Fuel, and Purchased Power procurement							Total Utility Purchases
							N/A
							N/A

Reporting Period: Oct. 1, 2003 through Sept. 30, 2004

Reporting Date: December 30, 2004

Address: Box 678

City: Dell City, TX 79837

Contact person: Richard 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