

Control Number: 30238



Item Number: 2

Addendum StartPage: 0

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ELEPHONE CO-OP., INC.

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FILING CLERK

November 15, 2004

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

RE: Project No. 30238 - 2004 Annual Report on Historically Underutilized Businesses

Dear Filing Clerk:

I have enclosed an original and eleven (11) copies of the Small Utilities HUB use Report for Southwest Arkansas Telephone Cooperative, Inc., for the time period October 1, 2003 through September 30, 2004.

Southwest Arkansas Telephone cooperative, Inc. used the information supplied by our vendors as the methodology for determining 'HUB' status. However, vendors have been uncooperative in supplying this information and the majority must be reported as unknown.

I request that you file stamp one copy of the Small Utilities HUB Use report for Southwest Arkansas Telephone Cooperative, Inc. and return it in the enclosed postage paid self-addressed envelope. Should you have any questions, please call me at (870)653-8111.

Sincerely,

Tina Moore Accountant

/TM Enclosures

SMALL UTILITIES HUB USE REPORT (Texas purchases) Utility: Southwest Arkansas Telephone Cooperative, Inc.

Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures	MBE Procurement	Construction	Commodities	Other Services	Professional	Major Equipment	Other	Total HUB
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Color Colo	African American Male	-		0				
0	Female	0		0				
Color Colo	Total	0		0			0	
Color Colo	Asian American Male							
Color Colo	Female	0			3 C		0	
Color Colo	Total	0		0				
Color Colo	Hispanic American							
0 0	Female	0			0 0		0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 64 0 289 0 443 8,314 8,102 0 38,390 163,553 222,679 158,156 8,166 0 38,679 163,553 223,122 166,470 Total Fuel and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement		0	0		0		0	
Color Colo	Native American Male							
64 0	Female	0	0	0 0		0 0	0	
64 0 443 8,314 8	Total	0	0		0	0	0	
64 0 289 0 443 8,314 64 0 289 0 443 8,314 8,102 0 38,390 163,553 222,679 158,156 8,166 0 38,679 163,553 223,122 166,470 Total Fuel and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement	MBE Total	U		•				
64 0 289 0 443 8,314 64 0 289 0 443 8,314 8,102 0 38,390 163,553 222,679 158,156 8,166 0 38,679 163,553 223,122 166,470 Total Fuel and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement	-			a	n	O	0	
64 0 289 0 443 8,314 8,102 0 38,390 163,553 222,679 158,156 8,166 0 38,679 163,553 223,122 166,470 Total Fuel and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement	WBE Total	64	0	289	0	443	8,314	9,110
8,102 0 38,390 163,553 222,679 158,156 8,166 0 38,679 163,553 223,122 166,470 Total Fuel and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement	Total MRE & WRF Procurement	79			·			
8,102 0 38,390 163,553 222,679 158,156 8,166 0 38,679 163,553 223,122 166,470 Total Fuel and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement		+0	n	687	0	443	8,314	9,110
8,166 0 38,679 163,553 223,122 166,470 Total Fuel and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement	Total Unknown Status Procurement(1)	8,102	0	38,390	163,553	222,679	158,156	590,880
Total Fuel and Purchased Power Procurement (electric only) Total Non-Fuel, Fuel, and Purchased Power Procurement	Total Non-Fuel Procurement (2)	8,166	0	38,679	163,553	223,122	166,470	299,990
								Total Utility Purchases
				;			•	
			l otal Fuel and Purch	iased Power Procurer	ment (electric only)			
			Total Non-Fuel,	Fuel, and Purcha	sed Power Proc	urement		299,990
1) Three so with 11 Design and services and notion and services and notion and services from vendors not including wages. benefits, and other non-negotiable goods and services and notion and notion and services are services and notion and services and notion and services and notion and services are services and notion and services and notion and services are services are services and notion and services are services and notion and services are	(1) Vendors for whom HUB status is not directly known.		2) Expenditures for goods and servi	ices from vendors not including was	ges, benefits, and other non-negoti	able goods and services such as taxes	Months and processing of the second page of the sec	121

Reporting Period: Address: 2601 East Street City: Texarkana

Oct. 1, 2003 through Sep. 30, 2004

Reporting Date: November 15, 2004 Contact person: Tina Moore

State: AR Zip: 71854 Phone: 870-653-7132 Fax: 870-653-3227

SMALL UTILITIES HUB USE REPORT (purchases outside Texas) Utility: Southwest Arkansas Telephone Cooperative, Inc.

MBE Procurement	Construction	Commodities	Other Services	Professional	Major Equipment	Other	Total HUB
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Exnandituras
African American Male							Camping
Female	0	0	0 0		,	0	0
Total	0					0	0
Asian American						0	0
Female	0	0				0	0
Total	0					0	0
Hispanic American				0	0	0	0
Female	0	0 0			0	0	0
Total	0	0	0		0	0	0
Native American Male	C					0	0
Female	0	0	0	0	0 0	0	0
Total	0	0	0	0	0		0
MBE Total	θ	0	Φ	0			
· •						O.	0
WBE Total	0	0	0	0	0	0	0
Total MBE & WBE Procurement	0	0	0	0	0	0	0
Total Unknown Status Procurement (1)	269,675	1,252	622,069	166.038	75,239	075 099	
						C+C,000	1,794,621
Total Non-Fuel Procurement (2)	269,675	1,252	622,069	166,038	75,239	660,349	1,794,621
							Total Utility Purchases
		Fotal Fuel and Purcha:	Total Fuel and Purchased Power Procurement (electric only)	nt (electric only)			
		Fotal Non-Fuel, F	Total Non-Fuel, Fuel, and Purchased Power Procurement	d Power Procure	ment		1,794,621
1) Vendors for whom HUB status is not directly known.) Expenditures for goods and services	s from vendors not including wages, t	benefits, and other non-negotiable go	(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.	Tage. Includes MBE/WBE and Unkno	own Procurement.

State: AR Zip: 71854 Phone: 870-653-7132 Fax: 870-653-3227 Reporting Date: Novem,ber 15, 2004 Contact person: Tina Moore Oct. 1, 2003 through Sep. 30, 2004 Reporting Period: Address: 2601 East Street City: Texarkana

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 A:\SmUtNonTxHubRpt2004

Revised for report due on or before December 30, 2003