



Control Number: 30238



Item Number: 3

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COLORADO VALLEY
TELEPHONE COOPERATIVE

Post Office Box 130
4915 South U.S. Hwy. 77
La Grange, TX. 78945
Tel: 979.242.5911
Fax: 979.242.5910

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04 NOV 24 AM 10:00
UTILITY SERVICES
FILING CLERK

November 23, 2004

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

RE: Project No. 30238 – 2004 (10-1-03 to 9-30-04) Annual Report Regarding the Use of Historically Underutilized Businesses (HUB Report – Telephone)

Dear Filing Clerk:

Enclosed please find an original and three copies of Colorado Valley Telephone Cooperative Inc.'s (the "Cooperative") 2004 Annual Report Regarding the Use of Historically Underutilized Businesses (HUBs) for the October 1, 2003 - September 30, 2004 time period. This filing is made in accordance with P.U.C. SUBST. R. 26.80.

HUB vendors were identified through self-certification forms mailed to each of the Cooperative's vendors during the reporting period. Vendors meeting the definition of a HUB and returning the form to the Cooperative are appropriately identified on the attached reports.

Please contact me at the above listed number if you have any questions or need further information.

Sincerely,

Pam Anderson
Director of Regulatory and Special Projects

Enclosures

SMALL UTILITIES HUB USE REPORT (Texas purchases)

Utility: Colorado Valley Telephone Cooperative, Inc.

Project No. 30238

MBE Procurement	Construction Expenditures	Commodities Expenditures	Other Services Expenditures	Professional Expenditures	Major Equipment Expenditures	Other Expenditures	Total HUB Expenditures
African American Male	0	0	0	0	0	0	0
African American 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
Asian American Female	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
Hispanic American Male	0	4,400	42,728	0	0	0	47,128
Hispanic American Female	0	0	0	0	0	0	0
Total	0	4,400	42,728	0	0	0	47,128
Native American Male	0	0	0	0	0	29,460	29,460
Native American Female	0	0	0	0	0	0	0
Total	0	0	0	0	0	29,460	29,460
MBE Total (Male/Female Minority)	0	4,400	42,728	0	0	29,460	76,588
WBE Total (Non-Minority Female)	0	4,391	9,335	0	0	38,699	52,425
Total MBE & WBE Procurement	0	8,791	52,063	0	0	68,159	129,013
Total Unknown Status Procurement (1)	0	0	780	3,317	0	9,143	13,240
Total Non-Fuel Procurement (2)	391,766	129,655	511,645	230,648	0	154,729	1,418,443

Total Utility
Purchases

Total Fuel and Purchased Power Procurement (electric only)

Total Non-Fuel, Fuel, and Purchased Power Procurement

0
1,418,443

(1) Vendors for whom HUB status is not directly known.

(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

Reporting Period: Oct. 1, 2003 through Sep. 30, 2004
Address: P. O. Box 130
City: La Grange

State: Texas Zip: 78945
Phone: 979.247.8141 Fax: 979.247.5920

Reporting Date: November 23, 2004
Contact Person: Pam Anderson

SMALL UTILITIES HUB USE REPORT (purchases outside Texas)

Utility: Colorado Valley Telephone Cooperative, Inc.

Project No. 30238

MBE Procurement	Construction Expenditures	Commodities Expenditures	Other Services Expenditures	Professional Expenditures	Major Equipment Expenditures	Other Expenditures	Total HUB Expenditures
African American Male	0	0	0	0	0	0	0
African American 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
Asian American 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
Hispanic American 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
Native American Female	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
MBE Total (Male/Female Minority)	0	0	0	0	0	0	0
WBE Total (Non-Minority Female)	0	0	0	0	0	85	85
Total MBE & WBE Procurement	0	0	0	0	0	85	85
Total Unknown Status Procurement (1)	0	0	0	0	0	107	107
Total Non-Fuel Procurement (2)	842,750	342,312	57,798	220,877	704,102	60,887	2,228,726
Total Fuel and Purchased Power Procurement (electric only)							Total Utility Purchases
							0
Total Non-Fuel, Fuel, and Purchased Power Procurement							2,228,726

(1) Vendors for whom HUB status is not directly known.

(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

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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