FILING DATE:

DEBIT CALLS

TOTAL ICS INFORMATION

							<u>2012</u>				
OPERATIONS		Total Costs	Telecom Costs	Equip Costs	Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
I 🖺	TOTAL ICS										
	TOTAL ICS DIRECT COSTS										
All ICS	TOTAL ICS COMMON COSTS										

JAIL ICS INFORMATION BY CONTRACT SIZE

			<u>2012</u>												
	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls			
<u>S</u>								Local							
ΙZ			DIRECT					State Intra-LATA							
2	0-99							State Inter-LATA							
			COMMON					Interstate							
OPERATIONS								International							
								Local							
ΙĞ			DIRECT					State Intra-LATA							
	100-349							State Inter-LATA							
S			COMMON					Interstate							
ALL JAIL ICS								International							
l ≓								Local							
I ≰			DIRECT					State Intra-LATA							
1 3	350-999							State Inter-LATA							
I 🗦			COMMON					Interstate							
Q								International							
								Local							
			DIRECT					State Intra-LATA							
	1000 & Over							State Inter-LATA							
			COMMON					Interstate							
								International							

								2012				
OPERATIONS	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
1 F								Local				
≥			DIRECT					State Intra-LATA				
Ä	1 -4999							State Inter-LATA				
lä			COMMON					Interstate				
								International				
<u>S</u>								Local				
			DIRECT					State Intra-LATA				
lδ	5000 - 19,999							State Inter-LATA				
S			COMMON					Interstate				
AII PRISON								International				
								Local				
I ₹			DIRECT					State Intra-LATA				
	20,000 & Over							State Inter-LATA				
			COMMON					Interstate				
			55					International				

		2013										
Number of Non-Revenue Producing Calls	Total Costs		Telecom Costs	Equip Costs	Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non-Revenue Producing MOU	Number of Revenue Producing Calls	

							<u>2013</u>				
Number of Non-Revenue Producing Calls	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non-Revenue Producing MOU	Number of Revenue Producing Calls
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
		COMMON					Interstate				
		0011111011					International				
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
		COMMON					Interstate				
		COMMON					International				
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
		соммон					Interstate				
		COMMON					International				
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
	I	соммон					Interstate				
		CONIVION					International				

							2013				
Number of Non-Revenue Producing Calls	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non-Revenue Producing MOU	Number of Revenue Producing Calls
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
		COMMON					Interstate				
		CONTINION					International				
							Local				
		DIRECT					State Intra-LATA				
							State Inter-LATA				
		COMMON					Interstate				
		COMMON					International				
							Local				,
	1	DIRECT					State Intra-LATA				
	1						State Inter-LATA				
	1	COMMON					Interstate				
		CONTINION					International				

Number of Non-Revenue Producing Calls

						<u>2014</u>					
Number of Non-Revenue Producing Calls	Total Costs	Telecom Costs	Equip Costs	Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Number of Non-Revenue Producing Calls	
-	
-	

							<u>2014</u>					
Number of on-Revenue Producing Calls	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
							Local					
		DIRECT					State Intra-LATA					
							State Inter-LATA					
		COMMON					Interstate					
		COMMON					International					
							Local					
		DIRECT					State Intra-LATA					
							State Inter-LATA					
		COMMON					Interstate					
		COMMON					International					
							Local					
		DIRECT					State Intra-LATA					
							State Inter-LATA					
		COMMON					Interstate					
		COMMON					International					
							Local					
		DIRECT					State Intra-LATA					
							State Inter-LATA					
		COMMON					Interstate					
		COMMON					International					

Number of Non-Revenue Producing Calls	

						2014					
Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
						Local					
	DIRECT					State Intra-LATA					
						State Inter-LATA					
	COMMON					Interstate					
	COMMON					International					
						Local					
	DIRECT					State Intra-LATA					
						State Inter-LATA					
	COMMON					Interstate					
	COMMON					International					
						Local					
	DIRECT					State Intra-LATA					
						State Inter-LATA					
	COMMON					Interstate					
	COMMON					International					

FILING DATE:

PREPAID CALLS

TOTAL ICS INFORMATION

All ICS OPERATIONS		Total Costs	Telecom Costs	Equip Costs	Security Costs	Other
	TOTAL ICS					
cs op	TOTAL ICS DIRECT COSTS					
All 16	TOTAL ICS COMMON COSTS					

JAIL ICS INFORMATION BY CONTRACT SIZE

	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
ONS	0-99		DIRECT				
 AT			COMMON				
OPER	100-349		DIRECT				
ICS			COMMON				
ALL JAIL ICS OPERATIONS	350-999		DIRECT				
ALI			COMMON				
	1000 & Over		DIRECT				

	COMMON				
--	--------	--	--	--	--

SNO	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
ERATI	1 -4999		DIRECT				
g			COMMON				
All PRISON ICS OPERATIONS	5000 - 19,999		DIRECT				
RISC			COMMON				
All Pi	20,000 & Over		DIRECT				
			COMMON				

<u>2012</u>						
	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Total Costs

<u>2012</u>									
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities			
Local									
State Intra-LATA									
State Inter-LATA									
Interstate									
International									
Local									
State Intra-LATA									
State Inter-LATA									
Interstate									
International									
Local									
State Intra-LATA									
State Inter-LATA									
Interstate									
International									
Local									
State Intra-LATA									
State Inter-LATA									

Interstate				
International				

2012						
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						

<u>2013</u>										
Telecom Costs	Equip Costs	Security Costs	Other		Commissions Paid	Revenue Producing MOU				

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
DIRECT					Local State Intra-LATA State Inter-LATA		
COMMON					Interstate International		
DIRECT					Local State Intra-LATA State Inter-LATA		
COMMON					Interstate International		
DIRECT					Local State Intra-LATA State Inter-LATA		
COMMON					Interstate International		
DIRECT					Local State Intra-LATA State Inter-LATA		

COMMON		Interstate	
			International

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMINION					International		

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Total Costs	Telecom Costs	Equip Costs

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		

		COMMON	
		COMMON	

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		

		<u>2014</u>				
Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				

Interstate			
Internatio	nal		

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				

Number of Non-Revenue Producing Calls

Number of Non-Revenue Producing Calls

Calls

Number of Non-Revenue Producing Calls

FILING DATE:

COLLECT CALLS

TOTAL ICS INFORMATION

All ICS OPERATIONS		Total Costs	Telecom Costs	Equip Costs	Security Costs	Other
ER	TOTAL ICS					
cs op	TOTAL ICS DIRECT COSTS					
All IG	TOTAL ICS COMMON COSTS					

JAIL ICS INFORMATION BY CONTRACT SIZE

_							
	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
IONS	0-99		DIRECT				
\AT			COMMON				
OPER	100-349		DIRECT				
S)			COMMON				
ALL JAIL ICS OPERATIONS	350-999		DIRECT				
ALI			COMMON				
	1000 & Over		DIRECT				

	COMMON				
--	--------	--	--	--	--

ONS	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
ERATION	1 -4999		DIRECT				
ОР			COMMON				
All PRISON ICS OPERATIONS	5000 - 19,999		DIRECT				
RISC			COMMON				
All P	20,000 & Over		DIRECT				
			COMMON				

<u>2012</u>						
	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Total Costs

<u>2012</u>						
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						

Interstate			
International			

<u>2012</u>						
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						

				<u>2013</u>		
Telecom Costs	Equip Costs	Security Costs	Other		Commissions Paid	Revenue Producing MOU

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
DIRECT					Local State Intra-LATA State Inter-LATA		
COMMON					Interstate International		
DIRECT					Local State Intra-LATA State Inter-LATA		
COMMON					Interstate International		
DIRECT					Local State Intra-LATA State Inter-LATA		
COMMON					Interstate International		
DIRECT					Local State Intra-LATA State Inter-LATA		

COMMON		Interstate	
		International	

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
CON 41 4014					Interstate		
COMMON					International		

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Total Costs	Telecom Costs	Equip Costs

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		

		COMMON	
		COMMON	

Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
	Revenue Producing

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		

		<u>2014</u>				
Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				

Inter	state		
Inter	national		

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				

Number of Non-Revenue Producing Calls

Number of Non-Revenue Producing Calls

Calls

Number of Non-Revenue Producing Calls

FILING DATE:

OTHER INMATE CALLING SERVICES

TOTAL ICS INFORMATION

All ICS OPERATIONS		Total Costs	Telecom Costs	Equip Costs	Security Costs	Other
	TOTAL ICS					
S OP!	TOTAL ICS DIRECT COSTS					
All 16	TOTAL ICS COMMON COSTS					

JAIL ICS INFORMATION BY CONTRACT SIZE

_							
	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
ONS	0-99		DIRECT				
 T			COMMON				
ALL JAIL ICS OPERATIONS	100-349		DIRECT				
ICS			COMMON				
JAIL	350-999		DIRECT				
 			COMMON				
	1000 & Over		DIRECT				

	COMMON				
--	--------	--	--	--	--

ONS	Contract Size (Avg Daily Population)	Number of Facilities		Telecom Costs	Equip Costs	Security Costs	Other
ERATI	1 -4999		DIRECT				
ОР			COMMON				
All PRISON ICS OPERATIONS	5000 - 19,999		DIRECT				
RISC			COMMON				
All P	20,000 & Over		DIRECT				
			COMMON				

<u>2012</u>						
	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Total Costs

<u>2012</u>						
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						
State Inter-LATA						
Interstate						
International						
Local						
State Intra-LATA						1
State Inter-LATA						

Interstate			
International			

2012									
Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls	Number of Facilities			
Local									
State Intra-LATA									
State Inter-LATA									
Interstate									
International									
Local									
State Intra-LATA									
State Inter-LATA									
Interstate									
International									
Local									
State Intra-LATA									
State Inter-LATA									
Interstate									
International									

				<u>2013</u>		
Telecom Costs	Equip Costs	Security Costs	Other		Commissions Paid	Revenue Producing MOU

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
DIRECT					Local State Intra-LATA State Inter-LATA		
COMMON					Interstate International		
DIRECT					Local State Intra-LATA State Inter-LATA		
COMMON					Interstate International		
DIRECT					Local State Intra-LATA State Inter-LATA		
COMMON					Interstate International		
DIRECT					Local State Intra-LATA State Inter-LATA		

COMMON			Interstate	
			International	

					<u>2013</u>		
	Telecom Costs	Equip Costs	Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMMON					International		
					Local		
DIRECT					State Intra-LATA		
					State Inter-LATA		
COMMON					Interstate		
COMINION					International		

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Total Costs	Telecom Costs	Equip Costs

Non-Revenue Producing MOU	Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		

		COMMON	
		COMMON	

Number of Revenue Producing Calls	Number of Non-Revenue Producing Calls
	Revenue Producing

Number of Facilities		Telecom Costs	Equip Costs
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		
	DIRECT		
	COMMON		

		<u>2014</u>				
Security Costs	Other		Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				

In	nterstate		
In	nternational		

		<u>2014</u>				
Security Costs	Other	Jurisdiction	Commissions Paid	Revenue Producing MOU	Non- Revenue Producing MOU	Number of Revenue Producing Calls
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				
		Local				
		State Intra-LATA				
		State Inter-LATA				
		Interstate				
		International				

Number of Non-Revenue Producing Calls

Number of Non-Revenue Producing Calls

Calls

Number of Non-Revenue Producing Calls

HOLDING COMPANY NAME: FILING DATE:

ANCILLARY FEES

2012										2013										2014								
TOTAL ICS Ancillary Charges									TOTAL CS Andillary Charges TOTAL ANCILLARY FEES						Demand		Costs								Demand	Cost	Costs	
BY FEE		APA-	Applies to Local (L), State intraLata							BY FEE		Applies to	Applies to Local (L), State intralata							BY FEE		Applies to	Applies to Local (L), State IntraLata					
Fee Description	State	Applies to Jail (J), Prisons (P), or Both (B)	(Intra), State (Intra), State InterLATA (InterL), Interstate (InterS) or International (Intl)		Non-Recurring Charge	Demand	Direct Costs	Common Costs		Fee Description	State	Jail (J), Prisons (P),	(Intra), State Interi ATA (Interi)		Non-Recurring Charge	Demand	Direct Costs	Common Costs		Fee Description	State	Jail (J), Prisons (P),	(Intra), State Interl ATA (Interl)		Non-Recurring Charge	Demand	Direct Costs	Common Costs