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March 30, 2017  
Via Overnight Delivery

Mr. Mac McArthur  
Alabama Public Service Commission  
100 North Union, Suite 950  
Montgomery, AL 36104

RE: AL Annual Financial Statements - INMATE

Dear Mr. McArthur:

Enclosed please find financial statements for Combined Public Communications, Inc. for their fiscal year ended 2016. This information is being supplied to you in compliance with the Alabama Public Service Commission requirement for Annual Report submission.

A copy of this report has been emailed to Tom.Jones@psc.alabama.gov and Darrell.Baker@psc.alabama.gov.

Questions pertaining to this filing should be addressed to my attention at 407-740-8575. Thank you for your assistance.

Sincerely,



Alex Fernandez  
Compliance Reporting Specialist

enclosures

cc: , Combined Public Communications, Inc.  
file: Combined Public Communications, Inc. - Reporting- Alabama

5:29 PM  
03/29/17  
Accrual Basis

Combined Public Communications LLC  
**Balance Sheet**

As of December 31, 2016

Dec 31, 16

**ASSETS**

Current Assets	
Checking/Savings	1,411,237.00
Accounts Receivable	782,549.31
Other Current Assets	748,166.25
Total Current Assets	<u>2,941,952.57</u>
Fixed Assets	2,131,777.46
Other Assets	1,516,072.39
<b>TOTAL ASSETS</b>	<u><b>6,589,802.42</b></u>

**LIABILITIES & EQUITY**

Liabilities	24,056,483.56
Equity	-17,466,681.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,589,802.42</b></u>

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03/29/17  
Accrual Basis

**Combined Public Communications LLC**  
**Profit & Loss**

January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	23,044,527.02
Cost of Goods Sold	<u>12,426,908.43</u>
Gross Profit	10,617,618.59
Expense	<u>10,339,320.83</u>
Net Ordinary Income	278,297.76
Other Income/Expense	<u>33,080.05</u>
Net Income	<u><u>311,377.81</u></u>