

Pay Tel Communications, Inc.
4230 Beechwood Drive
Greensboro, NC 27410

March 23, 2022
Via Email

Alabama Public Service Commission
Dee.Newman@psc.alabama.gov;
Tom.Jones@psc.alabama.gov;
Darrell.Baker@psc.alabama.gov

RE: AL Annual Financial Statements - INMATE

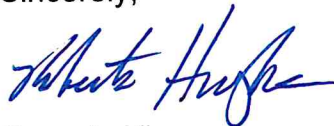
Dear Sir or Madam:

Please find financial statements for Pay Tel Communications, Inc. for their fiscal year ended 2021 attached. This information is being supplied to you in compliance with the Alabama Public Service Commission requirement for Annual Report submission. More detailed information is available upon request from staff.

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

Questions pertaining to this filing should be addressed to my attention at 407-740-3014. Thank you for your assistance.

Sincerely,



Inteserra, Inc.
Authorized Representative

Tammie King
Regulatory Compliance Specialist II

enclosures

cc: , Pay Tel Communications, Inc.
file: Pay Tel Communications, Inc. - Reporting- Alabama

Pay Tel Communications, Inc.
Balance Sheet
December 31, 2021

ASSETS

Total Current Assets	\$	4,228,343
Total Fixed Assets	\$	9,123,724
Other Assets	\$	<u>1,077,047</u>
Total Assets	\$	<u><u>14,429,114</u></u>

LIABILITIES

Current Liabilities	\$	4,299,427
Long Term Liabilities	\$	<u>1,514,097</u>
Total Liabilities	\$	5,813,524
Total Stockholder's Equity	\$	5,945,973
Year to Date Net Income	\$	<u>2,669,617</u>
Total Liabilities and Stockholders Equity	\$	<u><u>14,429,114</u></u>

Pay Tel Communications, Inc.
P&L - Current Year
For the Month Ending December 31, 2021

Total Revenue	\$ 35,301,125
Cost of Sales	<u>\$ 17,689,219</u>
Gross Profit	\$ 17,611,906
Selling, General, and Administrative	<u>\$ 11,818,551</u>
EBITDA	\$ 5,793,355
Other Income and Expense	<u>\$ 3,123,738</u>
EBT (Earnings Before Tax)	<u><u>\$ 2,669,617</u></u>