

060476-TL

	A	B	C	D	E	
1	Sales and Expenses 2008 - Florida Specific					
2	Check if: <input checked="" type="checkbox"/> Calendar Year Fiscal Year (1/2008 to 7/2008)					
3						
4	SALES					
5	0± Payphone Originated Total Sales	\$				
6	0± Hotel/Motel Originated Total Sales	\$				
7	Inmate Originated Total Sales					
8						
9						
10	EXPENSES					
11	0± Payphone Uncollectibles	\$				
12	0± Hotel/Motel Uncollectibles	\$				
13	Inmate Uncollectibles					
14						
15						
16	Labor Attributed to 0± Payphone Originated Sales (Loaded)	\$				
17	Labor Attributed to 0± Hotel/Motel Originated Sales (Loaded)	\$				
18	Labor Attributed to Inmate Originated Sales (Loaded)					
19						
20						
21	G&A Costs Attributed to 0± Payphone Originated Calls	\$	Ex: Marketing, Advertisement, executive pay, etc. (Type over here) Do not count costs more than once in each category.			
22	G&A Costs Attributed to 0± Hotel/Motel Originated Calls	\$				
23	G&A Costs Attributed to Inmate Originated Calls	**Combined with overhead costs below				
24						
25						
26	Overhead Costs Attributed to 0± Payphone Originated Calls	\$	Ex: Rent, Insurance, etc. (Type over here)			
27	Overhead Costs Attributed to 0± Hotel/Motel Originated Calls	\$				
28	Overhead Costs Attributed to Inmate Originated Calls					
29						
30						
31	Other Costs Attributed to 0± Payphone Originated Calls	\$	Describe Make-up of Other Ex: Vehicles, supplies, taxes, commission, etc. (Type over here)			
32	Other Costs Attributed to 0± Hotel/Motel Originated Calls	\$				
33	Other Costs Attributed to Inmate Originated Calls					
34						
35	Total Cost of 0± Calls Originated from Payphones					
36	How many payphones did you provide OSP services in Florida?					
37	Total Number of 0± Calls Originated from Payphones					
38	Total Number of Minutes Billed					

COM _____
 ECR _____
 GCL _____
 OPC _____
 RCP 1
 SSC _____
 SGA _____
 ADM _____
 CLK _____

DOCUMENT NUMBER-DATE

02972 APR-3 8

FPSC-COMMISSION CLERK

	A	B	C	D	E
39	Total Number of Local Calls Billed				
40	Total Number of Person-to-Person Calls				
41					
42	Total Costs Hotel/Motel Calls				
43	Total Number of Hotel/Motel Calls				
44	Total Number of Minutes Billed				
45	Total Number of Local Calls Billed				
46	Average Cost Per Hotel/Motel Call				
47					
48	Total Costs Inmate Calls				
49	Total Number of Inmate Calls				
50	Total Number of Minutes Billed				
51	Total Number of Local Calls Billed				
52	Average Cost Per Inmate Call				
53					
54	<p>I am aware that, pursuant to Chapter 837.06, Florida Statutes, "Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083."</p>				
55					
56					
57					
58	Title: President / COO				
59	Name (Print): Tommie Joe				
60	Signature: 	Date: 4/1/2009			