

# Bid # 2009-002 Inmate Telephone Services

## Addendum 1

### Telephone Income by Month

### Telephone Income by Month

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2009 vs 2008</u>
January	26,662.38	28,468.76	32,689.35	32,311.45	29,911.13	24,699.59	(5,211.54)
February	28,107.26	24,572.08	30,709.79	31,072.55	31,132.83	22,178.93	(8,953.90)
March	31,413.20	27,901.41	39,534.03	37,975.55	34,374.26	24,373.21	(10,001.05)
April	26,060.49	27,340.55	34,912.68	37,757.52	34,008.32	26,968.73	(7,039.59)
May	28,468.99	27,972.58	36,643.52	41,847.10	30,078.10	26,952.12	(3,125.98)
June	25,103.36	24,353.18	38,102.63	51,063.33	26,927.39	23,804.70	(3,122.69)
July	27,811.90	18,447.25	33,994.34	34,655.93	30,576.37		
August	29,367.62	16,209.81	27,605.40	31,102.98	29,377.37		
September	30,820.56	19,121.47	29,100.36	30,995.58	26,138.93		
October	31,314.45	20,918.46	29,141.28	29,156.31	26,765.63		
November	29,269.92	31,693.30	29,807.42	26,231.21	24,939.73		
December	30,604.36	32,934.43	30,661.24	29,361.64	22,698.25		
Total	<u>345,004.49</u>	<u>299,933.28</u>	<u>392,902.04</u>	<u>413,531.15</u>	<u>346,928.31</u>	<u>148,977.28</u>	<u>(37,454.75) to date</u>

Call Commission Report - June, 2009

RUN DATE: 7/15/2009 10:29:54 AM Process Date: 7/20/2009 1:12:20 PM

Site: CORRECTIONS COMMISSION OF NW OHIO - OH Contract ID: I-300488 Site ID: 08501

**LEC Billed Collect**

Orig. ANI	Local Revenue	Local Mins.	Local Calls	Intralata Revenue	Intra-lata Mins.	Intra-lata Calls	Interlata Revenue	Inter-lata Mins.	Inter-lata Calls	Interstate Revenue	Inter state Mins.	Inter state Calls	Intralata/ Interstate Revenue	Intralata/ Interstate Mins.	Intralata/ Interstate Calls	Inter-national Revenue	Inter-national Mins.	Inter-national Calls	Total Revenue	Total Mins.	Total Calls	Commission
4194282079	\$1,649.75	4240	439	\$19,484.16	30658	3072	\$739.78	1123	122	\$1,816.14	1366	152	\$0.00	0	0	0	0	0	\$23,689.83	37385	3785	\$13,029.41
<b>Total:</b>	\$1,649.75	4240	439	\$19,484.16	30658	3072	\$739.78	1123	122	\$1,816.14	1366	152	\$0.00	0	0	0	0	0	\$23,689.83	37385	3785	\$13,029.41

**Prepaid Collect**

Orig. ANI	Local Revenue	Local Mins.	Local Calls	Intralata Revenue	Intra-lata Mins.	Intra-lata Calls	Interlata Revenue	Inter-lata Mins.	Inter-lata Calls	Interstate Revenue	Inter state Mins.	Inter state Calls	Intralata/ Interstate Revenue	Intralata/ Interstate Mins.	Intralata/ Interstate Calls	Inter-national Revenue	Inter-national Mins.	Inter-national Calls	Total Revenue	Total Mins.	Total Calls	Commission
4194282079	\$3,115.75	10161	755	\$14,288.93	24238	2023	\$99.47	177	13	\$1,689.36	1283	141	\$0.00	0	0	0	0	0	\$19,203.51	35859	2932	\$10,561.93
<b>Total:</b>	\$3,115.75	10161	755	\$14,288.93	24238	2023	\$99.47	177	13	\$1,689.36	1283	141	\$0.00	0	0	0	0	0	\$19,203.51	35859	2932	\$10,561.93

**Direct Billed Collect**

Orig. ANI	Local Revenue	Local Mins.	Local Calls	Intralata Revenue	Intra-lata Mins.	Intra-lata Calls	Interlata Revenue	Inter-lata Mins.	Inter-lata Calls	Interstate Revenue	Inter state Mins.	Inter state Calls	Intralata/ Interstate Revenue	Intralata/ Interstate Mins.	Intralata/ Interstate Calls	Inter-national Revenue	Inter-national Mins.	Inter-national Calls	Total Revenue	Total Mins.	Total Calls	Commission
4194282079	\$12.70	17	4	\$331.06	446	62	\$0.00	0	0	\$27.87	18	3	\$0.00	0	0	0	0	0	\$371.63	481	69	\$204.40
<b>Total:</b>	\$12.70	17	4	\$331.06	446	62	\$0.00	0	0	\$27.87	18	3	\$0.00	0	0	0	0	0	\$371.63	481	69	\$204.40

N/A

Orig. ANI	Local Revenue	Local Mins.	Local Calls	Intralata Revenue	Intra-lata Mins.	Intra-lata Calls	Interlata Revenue	Inter-lata Mins.	Inter-lata Calls	Interstate Revenue	Inter state Mins.	Inter state Calls	Intralata/ Interstate Revenue	Intralata/ Interstate Mins.	Intralata/ Interstate Calls	Inter-national Revenue	Inter-national Mins.	Inter-national Calls	Total Revenue	Total Mins.	Total Calls	Commission
4194282079	\$0.00	0	0	\$16.30	30	2	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	0	0	0	\$16.30	30	2	\$8.97
<b>Total:</b>	\$0.00	0	0	\$16.30	30	2	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	0	0	0	\$16.30	30	2	\$8.97

Grand Total: \$4,778.20 14418 1198 \$34,120.45 55370 5159 \$899.25 1300 135 \$3,543.37 2667 296 \$0.00 0 0 \$43,281.27 73755 6788 \$23,804.70

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**OTHER REVENUE**

Revenue Type	Orig. ANI	Items	Revenue	Commission
Coin-operated Pay Telephones	4194281003		\$0.00	\$0.00
Coin-operated Pay Telephones	4194285902		\$0.00	\$0.00

ound		\$0.00	\$0.00
Operator Assistant		\$0.00	\$0.00
	0		\$0.00
	0		\$0.00
Mail		\$0.00	\$0.00
Total:		\$0.00	\$0.00

**Total Revenue:**

**\$43,281.27**

**Commission Due:**

**\$23,804.70**

**TRAFFIC BREAKDOWN**

Call Type	Revenue	Minutes	Calls	Commission
N/A	\$16.30	30	2	\$8.97
Interlata	\$0.00	0	0	\$0.00
International				
Interstate	\$0.00	0	0	\$0.00
Intralata	\$16.30	30	2	\$8.97
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$0.00	0	0	\$0.00
<b>Direct Billed Collect</b>	<b>\$371.63</b>	<b>481</b>	<b>69</b>	<b>\$204.40</b>
Interlata	\$0.00	0	0	\$0.00
International				
Interstate	\$27.87	18	3	\$15.33
Intralata	\$331.06	446	62	\$182.08
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$12.70	17	4	\$6.98
<b>LEC Billed Collect</b>	<b>\$23,689.83</b>	<b>37,385</b>	<b>3,785</b>	<b>\$13,029.38</b>
Interlata	\$739.78	1,123	122	\$406.87
International				
Interstate	\$1,816.14	1,366	152	\$988.87
Intralata	\$19,484.16	30,656	3,072	\$10,716.28
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$1,649.75	4,240	439	\$907.35
<b>Prepaid Collect</b>	<b>\$19,203.51</b>	<b>35,859</b>	<b>2,932</b>	<b>\$10,561.91</b>

Intrastate	\$99.47	177	13	\$54.70
International			0	
Interstate	\$1,699.36	1,283	141	\$934.65
Intrastate	\$14,288.93	24,238	2,023	\$7,658.91
Intrastate/Interstate	\$0.00	0	0	\$0.00
Local	\$3,115.75	10,161	755	\$1,713.65

Totals: \$43,281.27 73,755 6,788 \$23,804.65