Note: This crosswalk index has One-to-One, One-to-Many, or Many-to-One relationships

Excel Tab	Section of Instructions	Pages
A. General Information	IV. Required Information, A General Information	13 - 16
B. Overview Information	IV. Required Information, B Overview Information	16 - 17
C1. Company-Wide Information	IV. Required Information, C1 Overall Financial Information	17 - 19
	IV. Required Information, C2 Service-Specific Financial Information	19 - 27
C2. Commissions and Revenue Sharing	IV. Required Information, C3 Other Company-Wide Information, a. Site Commissions, d., e.	27 - 38
C3. Safety & Security Measures	IV. Required Information, C3 Other Company-Wide Information, b., c.	30 - 32
D1. Facility Audio IPCS Costs	IV. Required Information, D1 Facility-Specific Financial Information, a., b., c.	39 - 43
D1. Facility Video IPCS Costs	IV. Required Information, D1 Facility-Specific Financial Information, a., b., c.	39 - 43
D1. Facility Demand and Revenue	IV. Required Information, D1 Facility-Specific Financial Information, d. Facility-Specific Demand and Revenue Data	43 - 45
D2.a Not used (no excel inputs required)*		
D2.b Facility-Specific Site Comm	IV. Required Information, D2 Other Facility-Specific Information, b. Site Commissions	45 - 51
D2.c. Fac-Spec S&S - Audio IPCS	IV. Required Information, D2 Other Facility-Specific Information, c. Costs of Providers' Safety and Security Measures	51 - 52
D2.c. Fac-Spec S&S - Video	IV. Required Information, D2 Other Facility-Specific Information, c. Costs of Providers' Safety and Security Measures	51 - 52
D2.d. Facilities' S&S Costs	IV. Required Information, D2 Other Facility-Specific Information, d. Costs of Facilities' Safety and Security Measures	52 - 53
D2.e. Facility-Spec Ancilliary	IV. Required Information, D2 Other Facility-Specific Information, e. Ancillary Services Information	53 - 56

#### FCC Notice

<sup>\*</sup> There is no tab D2a tab because the Word instructions under the D2a heading relate to the general information reported at the top of the D1. Facility Audio IPCS and D1. Facility Video IPCS tabs.

# Appendix B Incarcerated People's Communications Services 2023 Mandatory Data Collection Proposed Excel Template

WC Docket Nos. 23-62, 12-375

FCC Form 2303(a)

OMB Control No. 3060-XXXX / Not Approved by OMB

**Estimated Time Per Response: 230 Hours** 

A. General Company Informa	tion			]				
(1) Company Name				1				
(2) Accounting Entity				1				
(3) Contact Person Information				1				
Name								
Title				1				
Email				1				
Phone Number								
(4) Holding Company Name								
(5) Filing Date (MM/DD/YYYY)								
(6) Headquarters Address								
(7) Publicly Listed (Yes/No)								
2022 General Company Information					,			
(8) List all IPCS-Related Services or any Ancillary Services that the Company provided at or for Facilities, or to								
Incarcerated Persons or those they communicate with, during 2022. List all such services even if the Company only								
provided them at some Facilities.								
(9a) List all Business Segments, other than IPCS or Ancillary Services, that the Company engaged in during 2022.								
(9b) 2022 Billed Revenues for each Listed Business Segment during 2022.								
(9c) List all Business Segments, other than IPCS or Ancillary Services, the Company or an Affiliate provided at or for								
Facilities, or to Incarcerated People or those they communicate with, during 2022. List all Business Segments even if								
the Company or Affiliate provided them only at some Facilities.								
(40-) List and the second contribution of the contribution of the table to the list of the table of the contribution of the co								
(10a) List each type of tangible and intangible asset attributable to providing IPCS or Ancillary Services during Year								
2022. Exclude any type of asset whose Net Investment is less than 5% of the Company's total Net Investment.								
(10b) Provide the Net Investment in each Listed Type of Asset as of December 31, 2022.	+							
(10c) List each audio IPCS or video IPCS or Ancillary Service, if any, that each Type of Asset Supported	+							
(10d) List each Non-IPCS-Related Product or Service, if any, that each Type of Asset Supported								
(11) List the Names of all of the Company's IPCS Affiliates, other than Affiliates that provide IPCS or Ancillary Services,								
during 2022.								
(12) Affiliates, other than Affiliates that provide IPCS or Ancillary Services, Billed Revenues: Enter Billed Revenues for								
2022.								<u> </u>
(13a) List all Business Segments in Which Affiliates, other than Affiliates that provide IPCS or Ancillary Services,								
engaged during 2022. (13b) Identify each Affiliate, other than Affiliates that provide IPCS or Ancillary Services, that participated in the supply						<del>                                     </del>		<del>                                     </del>
of each Business Segment on your list.								
(14) Enter Billed Revenues for 2022 by each Affiliate, other than Affiliates that provide IPCS or Ancillary Service, for								
each Business Segment on your list.								
(15) List All Types of Assets and Services that the Company Obtained from an Affiliate, other than an Affiliate that							<del>                                     </del>	<del>                                     </del>
provides IPCS or Ancillary Services, that were used in the provision of IPCS or Ancillary Services during 2022.								
provides IPCS of Afficiliary Services, that were used in the provision of IPCS of Afficiliary Services during 2022.								

(15a) List Each Affiliate, other than an Affiliate that provides IPCS or Ancillary Services, that provided those assets or					1 '	1		7	1 '	1	1	1 ,	1	] '	1 ,	1
services			1		<u> </u>	<u> </u>	<u> </u>		<u> </u>	1 ,	1 ,	1 ,	<u> </u>		<u> </u>	1
(15b) Provide the Amounts the Company Paid its Affiliates, other than Affiliates that provide IPCS or Ancillary				7	1 '			T - '	1	1	1	1	1	Ţ	1	1
Services, for those assets and services	1		1						<u> </u>	1 '	1	1	<u> </u>			1
(15c) Provide the Net Investment of Affiliates, other than Affiliates that provide IPCS or Ancillary Services, in those				, , , , , , , , , , , , , , , , , , ,	1 '			<del>                                     </del>	1	1	1	1 ,	1	<del>                                     </del>	1 ,	1
assets as of the date of the transaction.	1	1	1	'	1'	1'	1	<u> </u> '	1'	1	1	1 '	1′	'	1'	1
(15d) Provide the Annual Total Expenses that Affiliates, other than Affiliates that provide IPCS or Ancillary Services,				7	1			†	Ţ	1	1	1	1	1 ,	1 ,	1
incurred to provide those services during the year immediately prior to the transaction.			1			_1	_1		1'	1 '	1 ,	1 ,	1	_ '		1

B. Overview Information for 2022						
(1) Company Name	0					
(2a) Number of Facilities						
(2b) Number of Prisons						
(2c) Number of Jails with ADP of 1,000 and above						
(2d) Number of Jails with ADP below 1,000						
(2e) Number of Contracts						
(2f) Number of Prison Contracts						
(2g) Number of Jail Contracts						
(3a) Annual Total Expenses for Audio IPCS	0					
(3b) Annual Total Expenses for Video IPCS	0					
(3c) Annual Total Expenses for Safety and Security Measures	0					
(3d) Annual Total Expenses for Automated Payment Service	0					
(3e) Annual Total Expenses for Live Agent Service	0					
(3f) Annual Total Expenses for Paper Bill/Statement Service	0					
(3g) Annual Total Expenses for Single-Call and Related Services	0					
(3h) Annual Total Expenses for Third-Party Financial Transaction Services	0					
(4a) Revenues from Audio IPCS	0					
(4b) Revenues from Video IPCS	0					
(4c) Revenues from Safety and Security Measures	0					
(4d) Revenues from Automated Payment Service	0					
(4e) Revenues from Live Agent Service	0					
(4f) Revenues from Paper Bill/Statement Service	0					
(4g) Revenues from Single-Call and Related Services	0					
(4h) Revenues from Third-Party Financial Transactions Services	0					
(5a) Total Site Commissions	0					
(i) Total Monetary Site Commissions	0					
(ii) Total In-Kind Site Commissions	0					
(5b) Total Legally Mandated Site Commissions	0					
(5c) Total Contractually Prescribed Site Commissions	0					

			Company-Wic	le and Service Specif	ic Financial Informat	ion for 2022					
							vices				
Revenue, Investment, or Expense Item	Company Wide	Audio IPCS	Video IPCS	Safety and Security Measures	Automated Payment Services	Live Agent Services	Paper Bill/Statement Services	Single-Call and Related Services	Third-Party Financial Transaction Services	Other Ancillary Services	Other Products and Services
Total Billed Revenues											
Investments and Expenses											
Capital Assets:	1										
Tangible Assets	Ī										
Gross Investment											
Accumulated Depreciation											
Net Investment											
Capitalized Research and Development			•								
Gross Investment											
Accumulated Amortization											
Net Investment											
Purchased Software											
Gross Investment											
Accumulated Amortization											
Net Investment											
Internally Developed Software				_			•				
Gross Investment			T	T							
Accumulated Amortization											
Net Investment											
Trademarks							•				
Gross Investment											
Accumulated Amortization											
Net Investment											
Capitalized Site Commissions			•				,				
Gross Investment		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accumulated Amortization		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net Investment		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Identifiable Intangible Assets											
Gross Investment											
Accumulated Amortization											
Net Investment											
Goodwill			•	•			•				
Gross Investment											
Accumulated Amortization											
Net Investment											
Gross Investment in Assets [row 8 + row 12 + row 16 + row 20 + row 24 + row											
28 + row 32 + row 36; or row 8 + row 12 + row 16 + row 20 + row 24 + row 32											
+ row 36]	0	(	0	0	o  o	0	) (	0		o  o	0
Accumulated Depreciation and Amortization of Assets [row 9 + row 13 + row											
17 + row 21 + row 25 + row 29 + row 33 + row 37; or row 9 + row 13 + row 17											
+ row 21 + row 25 + row 33 + row 37]	0	(	0	0	ol ol	0	)	0		ol ol	C
Net Investment in Assets [row 39 - row 40]	0	(	o	0 (	0	0		0	(	o o	C
Accumulated Deferred Federal Income Taxes											
Accumulated Deferred State Income Taxes			1								

Customer Prepayments or Deposits											
Cash Working Capital (report "0" unless you elect in cell B160)	N/A									N/A	N/A
Net Capital Stock [row 41 - row 42 - row 43 - row 44 + row 45]	N/A	0	0	0	0	0	0	0	0	N/A	N/A
Capital Expenses:	,		<u> </u>		· ·					.,,,,	1477
Depreciation - Tangible Assets											
Amortization - Capitalized Research and Development											
Amortization - Purchased Software											
Amortization - Internally Developed Software											
Amortization - Trademarks											
Amortization - Capitalized Site Commissions (include amortization											
recognized as an offset against gross revenues)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amortization - Other Identifiable Intangible Assets		,	,	,	,	,	,	,	,	,	,
Amortization - Goodwill											
Depreciation and Amortization of Assets [row 48 + row 49 + row 50 + row 51 +											
row 52 + row 53 + row 54 + row 55; or row 48 + row 49 + row 50 + row 51 +											
row 52 + row 54 + row 55]	0	0	ol	0	ol	0	ol	0	ol	0	0
Weighted Average Cost of Capital (report the WACC reported in cell B156 if	-				-						
you elect to claim a WACC greater than 9.75%)	N/A									N/A	N/A
Return [row 57 x row 46]	N/A	0	0	0	0	0	0	0	0	N/A	N/A
Interest Other than Interest Paid on Customer Prepayments or Deposits	,									,	,
Interest Paid on Customer Prepayments or Deposits											
Other Income Tax-Related Adjustments											
Federal Taxable Income [row 58 - row 59 - row 61]	N/A	0	0	0	0	0	0	0	0	N/A	N/A
Federal Income Tax Rate	N/A									N/A	N/A
Federal Income Tax Gross-Up Factor [row 63/(1 - row 63)]	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
Federal Income Tax [row 64 x row 62]	N/A	0	0	0	0	0	0	0	0	N/A	N/A
Federal Income Tax Not Deductible for State Income Tax Purposes	N/A									N/A	N/A
State Taxable Income [row 62 + row 66]	N/A	0	0	0	0	0	0	0	0	N/A	N/A
State Income Tax Rate (weighted average of the individual state income tax											
rates from cell C147)	N/A									N/A	N/A
State Income Tax Gross-Up Factor [row 68 /(1 - row 68)]	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
State Income Tax [row 69 x row 67]	N/A	0	0	0	0	0	0	0	0	N/A	N/A
Total Capital Expenses [row 56 + row 58 + row 60 + row 65 + row 70]	N/A	0	0	0	0	0	0	0	0	N/A	N/A
Operating Expenses:											
Maintenance, Repair, and Engineering of Site Plant, Equipment, and											
Facilities											
Payments to Telecommunications Carriers or Other Entities for Interstate,											
International, or Intrastate Communications Other Than Extra Payments											
for International Communications											
Extra Payments to Telecommunications Carriers or Other Entities for											
International Communications											
Field Service											
Network Operations											
Call Center											
Data Center											
Payment of Site Commissions Recognized as an Expense or an Offset											
Against Gross Revenues When Paid or the Commissions-Related											
Transaction Occurred		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Billing, Collection, Client Management, and Customer Care											

Sales and Marketing											
General and Administrative											
Other Overhead											
Taxes Other than Income Taxes											
Transactions Related to Mergers and Acquisitions											
Bad Debt											
Total Operating Expenses [sum of rows 73-87; or sum of rows 73-79 + sum of											
rows 81-87]	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses Excluding Extra Payments to Telecommunications											
Carriers or Other Entities for International Communications [row 88 - row 75]	0	0	0	0	0	0	0	0	0	0	0
Annual Total Expenses Excluding Extra Payments to Telecommunications											
Carriers or Other Entities for International Communications [row 71 + row 89]	N/A	0	0	0	0	0	0	0	0	N/A	N/A

(2.1)				
(2d) Weighted Average of	the Individual State Inco	me Tax Rates for 2022		,
	Company is subject to			
	the state corporate			
	income tax rate, or			
	"PTE" if the Company		<b>IPCS and Ancillary</b>	Percent of Total IPCS
	passes income through	State Income Tax Rate	Services Billed	and Ancillary Services
State	to its owners	(%)	Revenues (\$)	Billed Revenues (\$)

Weighted Average of the Individual State Income Tax Rates (sum of the			
products of column B and column D) or Total	0.00%	0	0.00%

c. Weighted Average Cos	st of Capital for 2022		
Enter "Y" if you elect to claim a WACC other than 9.75%. If you enter "Y" and			
claim a WACC greater than 9.75% on row 57, report the components of the			
WACC and the WACC itself, as specified below.			
Type of Capital	Cost (%)	Capital Outstanding (\$)	Percent of Total Capital Outstanding (%)
Debt	5550 (1.5)		c a contamina (i c)
Preferred Stock			
Equity			
Weighted Average Cost of Capital (sum of the products of col. B and col. D) or			
Total	0.00%	0	0.00%

	0.00.
	_
d. Cash Working Capital for 2022	

Enter "Y" if you elect to claim an allowance for Cash Working Capital. If you	
enter "Y," report the allowances claimed for Cash Working Capital on row 45	
separately for Audio IPCS, Video IPCS, Automated Payment Services, Live	
Agent Services, Paper Bill/Statement Services, Single-Call and Related Services,	
and Third-Party Financial Transaction Services.	

### **Company-Wide Site Commissions for 2022**

a. Site Commissions and Revenue Sharing	
(1) Total Site Commissions	
(a) Percentage of Total Site Commissions Paid by the Company During 2022 that were Attributable to the Company's provision of IPCS and associated Ancillary Services	
(b) Percentage of Total Site Commissions Paid by the Company During 2022 that were Attributable to the Company's provision of Safety and Security Measures	
(2) Total Legally Mandated Site Commissions	
(a) <b>Total Monetary Site Commissions:</b> Total Legally Mandated Site Commissions paid by the Company during 2022 for IPCS and associated Ancillary Services	
(i) <b>Total Fixed Site Commissions:</b> Total Legally Mandated Site Commissions paid by the Company during 2022 for IPCS and associated Ancillary Services that were both Monetary Site Commissions and Fixed Site Commissions	
(aa) <b>Total Upfront Payments:</b> Total Legally Mandated Site Commissions for 2022 for IPCS and associated Ancillary Services that not only were Monetary Site Commissions and Fixed Site Commissions but also were paid by the Company at the signing of a contract for IPCS or during the first year of a contract for these services	
(ii) <b>Total Variable Site Commissions</b> : Total amount of all Legally Mandated Site Commissions paid by the Company during 2022 for IPCS and associated Ancillary Services that were both Monetary Site Commissions and Variable Site Commissions	
(b) <b>Total In-Kind Site Commissions:</b> Total amount of all Legally Mandated Site Commissions paid by the Company during 2022 for IPCS and associated Ancillary Services that were both Monetary Site Commissions and Variable Site Commissions.	
(i) Word template entry	
(ii) <b>Total Fixed Site Commissions:</b> Total amount of all Legally Mandated Site Commissions paid by the Company during 2022 for IPCS and associated Ancillary Services that were both In-Kind Site Commissions and Fixed Site Commissions	
(aa) Total Upfront Payments: Total amount of all Legally Mandated Site Commissions for	
2022 for IPCS and associated Ancillary Services that not only were In-Kind Site Commissions and Fixed Site Commissions but also were paid by the Company at the signing of a contract for IPCS or during the first year of a contract for these services	
(iii) <b>Total Variable Site Commissions:</b> Total amount of all Legally Mandated Site Commissions paid by the Company during 2022 for IPCS and associated Ancillary Services that were both In-Kind Site Commissions and Variable Site Commissions.	
(3) Total Contractually Prescribed Site Commissions	
(a) <b>Total Monetary Site Commissions:</b> Total Contractually Prescribed Site Commissions paid by	
the Company during 2022 for IPCS and associated Ancillary Services that were also Monetary Site Commissions	
(i) <b>Total Fixed Site Commissions</b> : Amount of all Contractually Prescribed Site Commissions paid by the Company during 2022 for IPCS and associated Ancillary Services that were both Monetary Site Commissions and Fixed Site Commissions	
(aa) <b>Total Upfront Payments</b> : Amount of all Contractually Prescribed Site Commissions for 2022 for IPCS and associated Ancillary Services that not only were Monetary Site Commissions and Fixed Site Commissions but also were paid by the Company at the signing of	
a contract for IPCS or during the first year of a contract for these services	

(ii) <b>Total Variable Site Commissions:</b> Total amount of all Contractually Prescribed Site	
Commissions paid by the Company during 2022 for IPCS and associated Ancillary Services that	
were both Monetary Site Commissions and Variable Site Commissions	
(b) <b>Total In-Kind Site Commissions:</b> Total amount of Contractually Prescribed Site Commissions	
paid by the Company during 2022 for IPCS and associated Ancillary Services that were also In-	
Kind Site Commissions.	
(i) Word template entry	
(ii) <b>Total Fixed Site Commissions:</b> Total amount of all Contractually Prescribed Site	
Commissions paid by the Company during 2022 for IPCS and associated Ancillary Services that	
were both In-Kind Site Commissions and Fixed Site Commissions	
(aa) <b>Total Upfront Payments</b> : Total amount of all Contractually Prescribed for 2022 for IPCS	
and associated Ancillary Services that not only were In-Kind Site Commissions and Fixed Site	
Commissions but also were paid by the Company at the signing of a contract for IPCS or	
during the first year of a contract these services.	
(iii) <b>Total Variable Site Commissions:</b> Total amount of all Contractually Prescribed Site	
Commissions paid by the Company during 2022 for IPCS and associated Ancillary Services that	
were both In-Kind Site Commissions and Variable Site Commissions.	
(4) - (8) Word template entries	
b. Company-Wide Costs of Provider's' Safety and Security Measures (see tab C3)	
c. Service-Specific Costs of Providing Safety and Security Measures (see tab C3)	
d. Ancillary Services	
(1) Ancillary Services: Enter "Yes" if you charged Customers Automated Payment Service Fees, Live	
Agent Service Fees, Paper Bill/Statement Service Fees, Fees for Single-Call and Related Services,	
Third-Party Financial Transaction Services Fees, or Other Ancillary Services Fees during 2022.	
Otherwise, enter "No."	
(a) Enter "Yes" if you charged Customers more than one Permissible Ancillary Service Charge fee	
in connection with the same interstate, international, or mixed-jurisdictional transaction during	
2022	
(b) - (c) Word template entry	
(2) Ancillary Service Expenses: Annual Total Expenses incurred in providing Automated Payment	
Services, Paper Bill/Statement Services, Live Agent Services, Single-Call and Related Services, and	
Third Party Financial Transaction Services during 2022 [Company-Wide Information, sum of F90,	
G90, H90, I90, and J90]	0
(a) Automated Payment Services: Annual Total Expenses the Company incurred in providing	
Automated Payment Service during 2022 [Company-Wide Information, F90]	0
(i) Identify each Affiliate, if any, that the Company used in providing its Automated Payment	
Services during 2022	
(ii) Enter "Yes" if the Company used a Third Party in providing its Automated Payment Services	
during 2022. Otherwise Enter "No."	
(aa) If you Entered "Yes," identify each such Third Party in the next cell; and	
(ab) Enter the amount the Company paid, separately and individually, to each listed Third	
Party for providing Automated Payment Services during 2022	
(iii) Word template entry	
(b) Live Agent Services: Annual Total Expenses the Company incurred in providing Live Agent	
Services during 2022 [Company-Wide Information, G90]	0
(i) Identify each Affiliate, if any, that the Company used in providing its Live Agent Services	
during 2022	
(ii) Enter "Yes" if the Company used a Third Party in providing its Live Agent Services during	
2022. Otherwise enter "No."	
ZOZZ. Otherwise enter INO.	

(aa) If you Entered "Yes," each such Third Party in the next cell; and	
(ab) Enter the amount the Company paid, separately and individually, to each listed Third	
Party during 2022 to provide Live Agent Services	
(iii) Word template entry	
(c) Paper Bill/Statement Services: Annual Total Expenses the Company incurred in providing	
Paper Bill/Statement Services during 2022 [Company-Wide Information, H90]	0
(i) Identify each Affiliate that the Company used in providing its Paper Bill/Statement Services	
during 2022	
(ii) Enter "Yes" if the Company used a Third Party in providing its Paper Bill/Statement Services	
during 2022. Otherwise, enter "No."	
(aa) If you Entered "Yes," identify each such Third Party in the next cell; and	
(ab) Enter the amount the Company paid, separately and individually, each listed Third Party	
during 2022 to provide Paper Bill/Statement Services	
(iii) Word template entry	
(d) Single-Call and Related Services: Annual Total Expenses the Company incurred in providing	
Single-Call and Related Services during 2022 [Company-Wide Information, 190]	(
(i) List each entity that charged the Company for billing services in connection with Single-Call	
and Related Services during 2022. Indicate whether each listed entity is a Third Party.	
(ii) For each such Third Party, enter the amount the Company paid that Third Party for billing	
services in connection with Single-Call and Related Services during 2022	
(iii) From the amount the Company paid each Third Party for billing services in connection with	
Single-Call and Related Services, enter the amount that the Company passed through to	
Customers during 2022	
(iv) Enter the amount the Company paid to any entity other than a Third Party for billing	
services in connection with Single-Call and Related Services during 2022	
(v) From the amount the Company paid to any entity other than a Third Party for billing	
services in connection with Single-Call and Related Services during 2022, enter the amount that	
the Company passed through to Customers.	
(e) Third Party Financial Transaction Services: Annual Total Expenses the Company incurred in	
providing Third Party Financial Services during 2022 [Company-Wide Information, J90]	(
(i) List each entity that charged the Company for providing Third-Party Financial Transaction	
Services during 2022 in connection with the Company's IPCS. Indicate whether each listed	
entity is a Third Party.	
(ii) For each such Third Party, enter the amount the Company paid to that Third Party for	
Third-Party Financial Transaction Services during 2022	
(iii) From the amount the Company paid to each Third Party for Third-Party Financial	
Transaction Services, enter the amount that the Company passed through to Customers during	
2022	
(iv) Enter the amount the Company paid to any entity other than a Third Party for Third-Party	
Financial Transaction Services during 2022.	
(v) From the amount the Company paid to any entity other than a Third Party for Third-Party	
Financial Transaction Services during 2022, enter the amount that the Company passed	
through to Customers.	
(vi) - (vii) Word template entries	
(f) Other Ancillary Services:	
(i) Identify each Affiliate, if any, that the Company used in providing its Other Ancillary Services	
during 2022	
(ii) Enter "Yes" if the Company used a Third Party in providing its Other Ancillary Services during	
2022. Otherwise Enter "No."	

( ) (	<u> </u>
(aa) If you Entered "Yes," identify each such Third Party in the next cell; and	
(ab) Enter the amount the Company paid, separately and individually, to each listed Third Party	
for providing Other Ancillary Services during 2022	
(iii) - (iv) Word template entry	
(3) Ancillary Services Revenues: Total revenues received from Customers for providing Ancillary	
Services during 2022 (i.e., fees Customers paid the Company for Automated Payment Services,	
Live Agent Services, Paper Bill/Statement Services, Single-Call and Related Services, Third-Party	
Financial Transaction Services, and Other Ancillary Services)	
(a) Automated Payment Service Revenues: Total Amount of Revenues received from charging	
Automated Payment Fees during 2022	
(i) Payment Card Processing Revenues for Automated Payment Service: Of the amount	
reported for total Automated Payment Fees revenues above during 2022, enter the amount of	
those revenues from payment card processing.	
(ii) Automated Payment Service Revenue-Sharing Agreements: If the Provider has a Revenue-	
Sharing Agreement with an Affiliate or Third Party in connection with Automated Payment	
Services, including for any payment card processing functions, enter "Yes." Otherwise, enter	
"No."	
(b) Live Agent Fee Revenues: Enter the total revenues the Company received from charging Live	
Agent Fees during 2022.	
(i) Enter "Yes" if an Affiliate or Third Party charged Live Agent Fees during 2022. Otherwise,	
enter "No." If you entered "Yes," identify each such Affiliate or Third Party in the next cell and	
provide the amount charged by each respective Affiliate or Third Party next to its name.	
(c) Paper Bill/Statement Fee Revenues: Enter the total revenues the Company received from	
charging Paper Bill/Statement Fees during 2022	
(d) Single-Call and Related Sevices Revenues: Enter the total revenue the Company received	
during 2022 from charging Fees for Single-Call and Related Services.	
(i) Single-Call and Related Services Revenue Sharing Agreements: if the Provider has a	
Revenue-Sharing Agreement with an Affiliate or a Third Party in connection with Single-Call and	
Related Services enter "Yes." Otherwise, enter "No."	
(aa) Word template entry	
(e) Third Party Financial Transaction Fee Revenue: Enter the total revenues the Company	
received from charging Third-Party Financial Transaction Fees during 2022.	
(i) Payment Card Processing Revenues from Third-Party Financial Transaction Services: Of the	
amount reported for Total Third-Party Financial Transaction Fee Revenue above during 2022,	
enter the amount of that revenue applicable to payment card processing services.	
(aa) Word template entry	
(f) Payment Card Processing Fees: If the Company charged Customers payment card processing	
fees during 2022, enter the amount of such fees charged to Customers during 2022.	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
(g) Third-Party Financial Transaction Fee Revenue Sharing Agreements: If the Provider has a	
Revenue-Sharing Agreement with an Affiliate or a Third Party in connection with Third-Party	
Financial Transaction Fees, enter "Yes." Otherwise, enter "No."	
(h) Other Ancillary Services Revenue: Total revenues the Company received from charging Other	
Ancillary Services Fees during 2022	
(i) Payment Card Processing Revenues from from Other Ancillary Services: Of the amount	
reported for each of the Total Other Ancillary Services Revenue above during 2022, enter the	
amount of that revenue applicable to payment card processing.	
amount of that revenue applicable to payment card processing.	

(aa) Word template entry	
(ii) Other Ancillary Services Revenue-Sharing Agreements: If the Provider has a Revenue-	
Sharing Agreement with an Affiliate or a Third Party in connection with Other Ancillary Services	
offered, enter "Yes." Otherwise, enter "No."	
(iii) Word template entry	
(4) - (6) Word template entry  e. Affiliate Transactions	
(1) Word template entry	
(2) Provider's Transactions with Non-Accounting Entity Affiliates	
(a) Total IPCS Revenue Passed Through to Non-Accounting Entity Affiliates: Enter the amount	
of IPCS revenue passed through to any non-Accounting Entity Affiliate during 2022.	
(b) Total Automated Payment Fee Revenue Passed Through to Non-Accounting Entity	
Affiliates: Enter the amount of Automated Payment Fee revenue the Provider passed through	
to any non-Accounting Entity Affiliate during 2022.  (c) Total Single-Call and Related Services Revenue Passed Through to Non-Accounting Entity	
Affiliates: Enter the amount of revenue from charging Fees for Single-Call and Related Services	
the Provider passed through to any non-Accounting Entity Affiliate during 2022.	
(d) Total Live Agent Fee Revenue Passed Through to Non-Accounting Entity Affiliates: Enter	
the amount of Live Agent Fee revenue the Provider passed through to any non-Accounting	
Entity Affiliate during 2022.	
(e) Total Paper Bill/Statement Fee Revenue Passed Through to Non-Accounting Entity	
Affiliates: Enter the amount of Paper Bill/Statement Fee revenue the Provider passed through	
to any non-Accounting Entity Affiliate during 2022.	
(f) Total Third-Party Financial Transaction Fee Revenue Passed Through to Non-Accounting	
Entity Affiliates: Enter the amount of Third-Party Financial Transaction Fee revenue the	
Provider passed through to any non-Accounting Entity Affiliate during 2022.	
(g) International Termination Payments to Non-Accounting Entity Affiliates: Enter the	
Company's total payments to any non-Accounting Entity Affiliate during 2022 to complete	
International Communications for Incarcerated People.	
international communications for incarcerated reopie.	

<ul> <li>b. Company-Wide and c. Service-Specific Costs of Provider's Safety and Security Measures for</li> </ul>
--

Annual Total Expenses of Providing Safety and Security	
Measures [C1. Company-Wide Information, E90]	(

	Percentage of				Percentage of	Percentage of						Total of Safety
	Annual Total		Percentage of	Percentage of	Safety and	Safety and				Safety and	Safety and	and Security
	Expenses of		Safety and	Safety and	Security Expenses	Security Expenses	Total of the	Safety and	Safety and	Security Expenses	Security Expenses	Measures
Safety and Security Measures Expense Category	Providing Safety	Safety and	Security Expenses	Security Expenses	Attributable	Attributable	Percentages	Security Expenses	Security Expenses	Attributable	Attributable	Expenses
	and Security	Security Measures	Attributable	Attributable	to Ancillary	to Other Products	Attributed to	Attributable	Attributable	to Ancillary	to Other Products	Attributed to
	Measures (%)	Expenses (\$)	to Audio IPCS (%)	to Video IPCS (%)	Services (%)	and Services (%)	Services (%)	to Audio IPCS (\$)	to Video IPCS (\$)	Services (\$)	and Services (\$)	Services (\$)
	Input	B*B4	Input	Input	Input	Input	D+E+F+G	C*D	C*E	C*F	C*G	I + J + K + L
(a) Communications Assistance for Law Enforcement Services		0					0.00%	0	0	C	0	0
(b) Law Enforcement Support Services		0					0.00%	0	0	C	0	0
(c) Communication Security Services		0					0.00%	0	0	C	0	0
(d) Communication Recording Services		0					0.00%	0	0	C	0	0
(e) Communication Monitoring Services		0					0.00%	0	0	C	0	0
(f) Voice Biometrics Services		0			_		0.00%	0	0	C	0	0
(g) Other Safety and Security Measures		0					0.00%	0	0	C	0	0
Total [8 + 9 + 10 + 11 + 12 + 13 + 14]	0.00%	0						0	0	C	0	0

D. Facility-Specific Audio IPCS Costs For 2022

a. General Information		T	T	T	
	Unique Facility				
	Identifier (fill in				
(1) Unique Facility Identifier	here)	here)	here)	here)	here)
(2) Contractor Name					
(3) Subcontractor Name					
(4) Counter-Party to Contract					
(5) Unique Identifier for Each Contract					
(6)(a) Facility Street Number and Street Name					
(6)(b) Facility Building Identifier (if any)					
(6)(c) Facility City					
(6)(d) Facility State					
(6)(e) Facility Zip Code					
(7) Facility Geographic Coordinates					
(8) Facility Type (Jail (J) or Prison (P))					
(9) Maximum Audio Communication Duration					
b. Cost Allocation Results					
(1) Capital Assets					
(a) Gross Investment					
(b) Accumulated Depreciation					
(c) Accumulated Amortization					
(d) Net Investment [row 18 - row 19 - row 20]	0	0	0	0	(
(e) Accumulated Deferred Federal Income Taxes					
(f) Accumulated Deferred State Income Taxes					
(g) Customer Prepayments or Deposits					
(h) Cash Working Capital (report "0" unless you elect to claim an allowance)					
(i) Net Capital Stock [row 21 - row 22 - row 23 - row 24 + row 25]	0	0	0	0	(
(2) Capital Expenses and Related Tax Information					
(a) Depreciation					
(b) Amortization					
(c) Weighted Average Cost of Capital					
(d) Return [row 30 x row 26]	0	0	0	0	(
(e) Interest Other Than Interest Paid on Customer Prepayments or Deposits					
(f) Interest Paid on Customer Prepayments or Deposits					
(g) Other Income Tax-Related Adjustments					
(h) Federal Taxable Income [row 31 - row 32 - row 34]	0	0	0	0	
(i) Federal Income Tax Rate					
(j) Federal Income Tax Gross-Up Factor [row 36/(1-row 36)]	0.00%	0.00%	0.00%	0.00%	0.00%
(k) Federal Income Tax [row 37 x row 35]	0	0	0	0	(
(I) Federal Income Tax Not Deductible for State Income Tax Purposes					
(m) State Taxable Income [row 35 + row 39]	0	0	0	0	(
(n) State Income Tax Rate					
(o) State Income Tax Gross-Up Factor [row 41/(1-row 41)]	0.00%	0.00%	0.00%	0.00%	0.00%
(p) State Income Tax [row 42 x row 40]	0		0	0	
Total Capital Expenses [row 28 + row 29 + row 31 + row 33 + row 38 + row 43]	0	0	0	0	(
(3) Operating Expenses					

(a) Maintenance, Repair, and Engineering of Site Plant, Equipment, and Facilities					
(b) Payments to Telecommunications Carriers or Other Entities for Interstate,					
International, or Intrastate Communications other than Extra Payments for					
International Communications					
(c) Extra Payments to Telecommunications Carriers or Other Entities for					
International Communications					
(d) Field Service					
(e) Network Operations					
(f) Call Center					
(g) Data Center					
(h) Billing, Collection, Client Management, and Customer Care					
(i) Sales and Marketing					
(j) General and Administrative					
(k) Other Overhead					
(I) Taxes Other than Income Taxes					
(m) Transactions Related to Mergers and Acquisitions					
(n) Bad Debt					
Total Operating Expenses [sum of rows 46-59]	0	0	0	0	0
Total Operating Expenses Excluding Extra Payments to Telecommunications					
Carriers or Other Entities for International Communications [row 60 - row 48]	0	0	0	0	0
c. Annual Total Expenses for Audio IPCS Excluding Extra Payments to					
Telecommunications Carriers or Other Entities for International Communications					
[row 44 + row 61]	0	0	0	0	0

D. Facility-Specific Video IPCS Costs For 2022

a. General Information		T			
	Unique Facility				
	Identifier (fill in				
(1) Unique Facility Identifier	here)	here)	here)	here)	here)
(2) Contractor Name					
(3) Subcontractor Name					
(4) Counter-Party to Contract					
(5) Unique Identifier for Each Contract					
(6)(a) Facility Street Number and Street Name					
(6)(b) Facility Building Identifier (if any)					
(6)(c) Facility City					
(6)(d) Facility State					
(6)(e) Facility Zip Code					
(7) Facility Geographic Coordinates					
(8) Facility Type (Jail (J) or Prison (P))					
(10) Maximum Video Communication Duration					
b. Cost Allocation Results					
(1) Capital Assets					
(a) Gross Investment					
(b) Accumulated Depreciation					
(c) Accumulated Amortization					
(d) Net Investment [row 18 - row 19 - row 20]	0	0	0	0	(
(e) Accumulated Deferred Federal Income Taxes					
(f) Accumulated Deferred State Income Taxes					
(g) Customer Prepayments or Deposits					
(h) Cash Working Capital (report "0" unless you elect to claim an allowance)					
(i) Net Capital Stock [row 21 - row 22 - row 23 - row 24 + row 25]	0	0	0	0	(
(2) Capital Expenses and Related Tax Information					
(a) Depreciation					
(b) Amortization					
(c) Weighted Average Cost of Capital					
(d) Return [row 30 x row 26]	0	0	0	0	(
(e) Interest Other Than Interest Paid on Customer Prepayments or Deposits					
(f) Interest Paid on Customer Prepayments or Deposits					
(g) Other Income Tax-Related Adjustments					
(h) Federal Taxable Income [row 31 - row 32 - row 34]	0	0	0	0	(
(i) Federal Income Tax Rate					
(j) Federal Income Tax Gross-Up Factor [row 36/(1-row 36)]	0.00%	0.00%	0.00%	0.00%	0.00%
(k) Federal Income Tax [row 37 x row 35]	0	0	0	0	(
(I) Federal Income Tax Not Deductible for State Income Tax Purposes					
(m) State Taxable Income [row 35 + row 39]	0	0	0	0	(
(n) State Income Tax Rate					
(o) State Income Tax Gross-Up Factor [row 41/(1-row 41)]	0.00%	0.00%	0.00%	0.00%	0.00%
(p) State Income Tax [row 42 x row 40]	0	0	0	0	(
Total Capital Expenses [row 28 + row 29 + row 31 + row 33 + row 38 + row 43]	0	0	0	0	(
(3) Operating Expenses					

(a) Maintenance, Repair, and Engineering of Site Plant, Equipment, and Facilities					
(b) Payments to Telecommunications Carriers or Other Entities for Interstate,					
International, or Intrastate Communications other than Extra Payments for					
International Communications					
(c) Extra Payments to Telecommunications Carriers or Other Entities for					
International Communications					
(d) Field Service					
(e) Network Operations					
(f) Call Center					
(g) Data Center					
(h) Billing, Collection, Client Management, and Customer Care					
(i) Sales and Marketing					
(j) General and Administrative					
(k) Other Overhead					
(I) Taxes Other than Income Taxes					
(m) Transactions Related to Mergers and Acquisitions					
(n) Bad Debt					
Total Operating Expenses [sum of rows 46-59]	0	0	0	0	0
Total Operating Expenses Excluding Extra Payments to Telecommunications					
Carriers or Other Entities for International Communications [row 60 - row 48]	0	0	0	0	0
c. Annual Total Expenses for Video IPCS Excluding Extra Payments to					
Telecommunications Carriers or Other Entities for International Communications					
[row 44 + row 61]	0	0	0	0	0

#### D. Facility-Specific Revenue and Demand Data for 2022 **Unique Facility Unique Facility** Unique Facility **Unique Facility Unique Facility** Identifier (fill in d. Facility Specific Revenue and Demand Data here) here) here) here) here) **Total 2022** (1) Annual Demand for IPCS (a) Total Billed Communications for Audio IPCS (b) Billed Communications for Audio IPCS Separately for: (i) Interstate Communication (ii) International Communication (iii) Intrastate Communication (c) Total Unbilled Communications for Audio IPCS (d) Total Billed and Unbilled Communications for Audio IPCS (e) Total Billed Minutes for Audio IPCS (f) Billed Minutes for Audio IPCS Separately for: (i) Interstate Communication (ii) International Communication (iii) Intrastate Communication (g) Total Unbilled Minutes for Audio IPCS (h) Total Billed and Unbilled Minutes for Audio IPCS (i) Total Billed Communications for Video IPCS (j) Billed Communications for Video IPCS Separately for: (i) Interstate Communication (ii) International Communication (iii) Intrastate Communication (k) Total Unbilled Communications for Video IPCS (I) Total Billed and Unbilled Communications for Video IPCS (m) Total Billed Minutes for Video IPCS (n) Billed Minutes for Video IPCS Separately for: (i) Interstate Communication (ii) International Communication (iii) Intrastate Communication (o) Total Unbilled Minutes for Video IPCS (p) Total Billed and Unbilled Minutes for Video IPCS (g) Total Billed Video IPCS Sales Units Other than Discrete Communications or Minutes -(identify other units here) (r) Billed Video IPCS Sales Units Other than Discrete Communications or Minutes - (identify **other units here)** - separately for: (i) Interstate Communication (ii) International Communication (iii) Intrastate Communication (s) Total Unbilled Video IPCS Sales Units Other than Discrete Communications or Minutes -(identify other units here) (t) Total Billed and Unbilled Video IPCS Sales Units Other than Discrete Communications or Minutes - (identify other units here)

(u) Average Daily Population

(x) Total Admissions

(v) Total Number of IPCS Accounts Opened (w) Total Number of IPCS Accounts Closed

(y) Total Releases						
(z) Weekly Turnover Rate						
(aa) Number of Incarcerated People's Phones or Communication Devices						
(bb) Number of Incarcerated People's Tablets						
(cc) Number of Incarcerated People's Kiosks						
(2) Annual Demand for Automated Payment Service, Live Agent Service, Paper Bill/Statement						
Service, Single-Call and Related Services, and Third-Party Financial Transaction Service						
Billed Uses of Automated Payment Service						
Billed Uses of Live Agent Service						
Billed Uses of Paper Bill/Statement Service						
Billed Transactions for Single-Call and Related Services						
Billed Transactions for Third-Party Financial Transaction Service						
(3) Annual Revenues from IPCS						
(a) Total Billed Revenues from Audio IPCS						
(b) Billed Revenues from Audio IPCS Separately for:						
(i) Interstate Communication						
(ii) International Communication						
(iii) Intrastate Communication						
(c) Total Billed Revenues from Video IPCS						
(d) Billed Revenues from Video IPCS Separately for:						
(i) Interstate Communication						
(ii) International Communication						
(iii) Intrastate Communication						
(4) Annual Revenues from Automated Payment Service, Live Agent Service, Paper						
Bill/Statement Service, Single-Call and Related Services, and Third-Party Financial Transaction						
Service						
Revenues from Automated Payment Service						
Revenues from Live Agent Service						
Revenues from Paper Bill/Statement Service						
Revenues from Single-Call and Related Services						
Revenues from Third-Party Financial Transaction Service						
Total Revenues from Ancillary Services (sum of rows 66 through 70)	0	0	0	0	0	0

	Unique Facility	Unique Facility	Unique Facility	Unique Facility	Unique Facility
Facility-Specific Site Commissions for 2022	Identifier (fill in	1	Identifier (fill in	Identifier (fill in	Identifier (fill in
b. Site Commissions	here)	here)	here)	here)	here)
(1) Total Site Commissions		Ι			
(2) Fotal Site Commissions					
(a) <b>Percentage</b> of Total Site Commissions paid by the Company during 2022 that was related to the Facility and that was attributable to the Company's provision of IPCS and associated Ancillary Services					
(b) <b>Percentage</b> of Total Site Commissions paid by the Company during 2022 that was related to the Facility and that was attributable to the Company's provision of Safety and Security Measures					
(c) List the Other Products and Services and associated Ancillary Services that the					
Company provided at the Facility during 2022					
(d) - (e) Word template entry					
(2) Legally Mandated Site Commissions					
(a) <b>Recipient</b> : Name of the entity or entities to which you paid Legally Mandated Site Commissions during 2022 in connection with the Company's IPCS or associated Ancillary Services provided at the Facility					
(b) <b>Legally Mandated Site Commission Authority</b> : If you paid Legally Mandated Site Commissions in connection with IPCS or associated Ancillary Services provided at the Facility during 2022, provide a citation to the authority requiring the such payment.					
(c) <b>Total Monetary Site Commissions</b> : Total amount of Legally Mandated, Monetary Site Commissions paid during 2022 in connection with IPCS and associated Ancillary Services provided at the Facility					
(d) <b>Recipient</b> : Name of the entity or entities to which you paid Legally Mandated, Monetary Site Commissions during 2022 in connection with IPCS or associated Ancillary Services provided at the Facility. Allocate the payment among the relevant entities.  (i) <b>Fixed Site Commissions</b> : Total amount of Legally Mandated Site Commissions that					
were both Monetary Site Commissions and Fixed Site Commissions and that were paid during 2022 in connection with IPCS and associated Ancillary Services provided at the Facility					

(aa) <b>Recipient:</b> Name of the entity or entities to which you paid Legally Mandated,			
Fixed, Monetary Site Commissions during 2022 in connection with IPCS or associated			
Ancillary Services provided at the Facility. Allocate the payments among the relevant			
entities (ab) Allocation: If the Legally Mandated, Fixed, Monetary Site Commission was			
1 · ·			
imposed at the contract level (e.g., a minimum annual guarantee due annually under			
a contract covering multiple Facilities), allocate the Site Commission payments among			
all Facilities covered by the contract			
(ac) Word template entry			
(ad) <b>Upfront Payments</b> : Total amount of all Legally Mandated Site Commissions for			
2022 that not only were Monetary Site Commissions and Fixed Site Commissions but			
also were paid, at the signing of a contract or during the first year of the contract, in			
connection with the provision of IPCS and associated Ancillary Services provided at			
the Facility			
(aaa) <b>Recipient</b> : Name of the entity or entities to which you made these upfront			
payments during 2022. Allocate the payments among the relevant entities			
payment and general section of payments and general section of the			
(ii) Variable Site Commissions: Amount of Legally Mandated Site Commissions that			
were both Monetary Site Commissions and Variable Site Commissions and that were			
paid during 2022 in connection with IPCS and associated Ancillary Services provided at			
the Facility			
(aa) <b>Recipient</b> : Name of the entity or entities to which you paid Legally Mandated,			
Variable, Monetary Site Commissions during 2022 in connection with IPCS or			
associated Ancillary Services provided at the Facility. Allocate the payments among			
the relevant entities.			
(e) In-Kind Site Commissions: Amount of Legally Mandated Site Commissions that were			
also In-Kind Site Commissions and that were paid during 2022 in connection with IPCS			
and associated Ancillary Services provided at the Facility			
and associated Ancinary Services provided at the Facility			
(i) <b>Recipient</b> : Name of the entity or entities to which you paid Legally Mandated, In-Kind			
Site Commissions during 2022 in connection with IPCS or associated Ancillary Services			
provided at the Facility. Allocate the payments among the relevant entities.			
(ii) Word template entry			
(iii) <b>Fixed Site Commission</b> s: Amount of Legally Mandated Site Commissions that were			
1 ' '			
both In-Kind Site Commissions and Fixed Site Commissions and that were paid during			
2022 in connection with IPCS and associated Ancillary Services provided at the Facility			

	T	r	
(aa) <b>Recipient</b> : Name of the entity or entities to which you paid Legally Mandated, Fixed, In-Kind Site Commissions during 2022 in connection with IPCS or associated Ancillary Services provided at the Facility. Allocate the payments among the relevant			
entities			
(ab) <b>Allocate</b> : If the Legally Mandated, Fixed, In-Kind Site Commission was imposed at			
the contract level (e.g., a minimum annual guarantee due annually under a contract			
covering multiple Facilities), allocate the Site Commission payments among all			
Facilities covered by the contrac			
(ac) Word template entry			
(ad) <b>Upfront Payments</b> : Amount of all Legally Mandated Site Commissions for 2022			
that not only were In-Kind Site Commissions and Fixed Site Commissions but also			
were paid, at the signing of a contract or during the first year of the contract, in			
connection with the provision of IPCS provided at the Facility  (aaa) <b>Recipient:</b> Name of the entity or entities to which you made these upfront			
payments. Allocate the payments among the relevant entities			
(iv) Variable Site Commissions: Amount of Legally Mandated Site Commissions that			
were both In-Kind Site Commissions and Variable Site Commissions and that were paid			
during 2022 in connection with IPCS or associated Ancillary Services provided at the Facility			
(aa) Recipient: Name of the entity or entities to which you paid Legally Mandated,			
Variable, In-Kind Site Commissions during 2022 in connection with IPCS or associated Ancillary Services provided at the Facility. Allocate the payments among the relevant			
entities.			
(3) Total Contractually Prescribed Site Commissions			
(a) <b>Recipient</b> : Name of the entity or entities to which you paid Contractually Prescribed			
Site Commissions Site Commissions during 2022 in connection with IPCS or associated			
Ancillary Services provided at the Facility. Allocate the payment among the relevant			
entities.			

(b) <b>Total Monetary Site Commissions</b> : Total amount of Contractually Prescribed,			
Monetary Site Commissions paid by the Company during 2022 that was related to the			
Facility			
racincy			
(i) <b>Recipient:</b> Name of the entity or entities to which you paid Contractually Prescribed,			
Monetary Site Commissions during 2022 in connection with IPCS or associated Ancillary			
Services provided at the Facility. Allocate the payments among the relevant entities			
· · · · · · · · · · · · · · · · · · ·			
(ii) <b>Fixed Site Commissions</b> : Amount of Contractually Prescribed Site Commissions that			
were both Monetary Site Commissions and Fixed Site Commissions and that were paid			
during 2022 in connection with IPCS or associated Ancillary Services provided at the			
Facility			
(aa) Recipient: Name of the entity or entities to which you paid Contractually			
Prescribed, Fixed, Monetary Site Commissions during 2022 in connection with IPCS or			
associated Ancillary Services provided at the Facility. Allocate the payments among			
the relevant entities.			
(ab) Allows to 15 the Contract all Donorth of 51 and Manager City Commission			
(ab) Allocate: If the Contractually Prescribed, Fixed, Monetary Site Commission was			
imposed at the contract level (e.g., a minimum annual guarantee due annually under			
a contract covering multiple Facilities), allocate the Site Commission payments among			
all Facilities covered by the contract			
(ac) Word template entry			
(ad) <b>Upfront Payments</b> : Amount of all Contractually Prescribed Site Commissions for			
2022 that not only were Monetary Site Commissions and Fixed Site Commissions but			
also were paid, at the signing of a contract or during the first year of the contract, in			
connection with the provision of IPCS provided at the Facility			
·			
(222) Paciniant: Name of the entity or entities to which made these unfront			
(aaa) <b>Recipient:</b> Name of the entity or entities to which made these upfront			
payments. Allocate the payments among the relevant entities (iii) Variable Site Commissions: Amount of Contractually Prescribed Site Commissions			
for 2022 that were both Monetary Site Commissions and Variable Site Commissions and			
that were paid in connection with IPCS or associated Ancillary Services provided at the			
Facility			
(aa) <b>Recipient:</b> Name of the entity or entities to which you paid Contractually			
Prescribed, Variable, Monetary Site Commissions during 2022 in connection with IPCS			
or associated Ancillary Services provided at the Facility. Allocate the payments among			
the relevant entities			

(c) In-Kind Site Commissions: Amount of Contractually Prescribed Site Commissions for			
· · · · · · · · · · · · · · · · · · ·			
2022 that were also In-Kind Site Commissions and that were paid in connection with IPCS			
or associated Ancillary Services provided at the Facility			
(i) <b>Recipient:</b> Name of the entity or entities to which you paid Contractually Prescribed,			
In-Kind Site Commissions during 2022 in connection with IPCS or associated Ancillary			
Services provided at the Facility. Allocate the payments among the relevant entities.			
(ii) Word template entry			
(iii) <b>Fixed Site Commissions:</b> Amount of Contractually Prescribed Site Commissions for			
2022 that were both In-Kind Site Commissions and Fixed Site Commissions and that			
were paid in connection with IPCS or associated Ancillary Services provided at the			
Facility			
(22) <b>Paciniant:</b> name of the entity or entities to which you naid Contractually			
(aa) <b>Recipient</b> : name of the entity or entities to which you paid Contractually			
Prescribed, Fixed, In-Kind Site Commissions during 2022 in connection with in			
connection with IPCS or associated Ancillary Services provided at the Facility. Allocate			
the payments among the relevant entities			
(ab) Allows to 15 the Control of December 5 and to 16 of 50			
(ab) Allocate: If the Contractually Prescribed, Fixed, In-Kind Site Commission was			
imposed at the contract level (e.g., a minimum annual guarantee due annually under			
a contract covering multiple Facilities), allocate the Site Commission payments among			
all Facilities covered by the contract			
(ac) Word template entry			
(ac) Word template entry			
(ad) <b>Upfront Payments</b> : Amount of all Contractually Prescribed Site Commissions for			
2022 that not only were In-Kind Site Commissions and Fixed Site Commissions but			
also were paid, at the signing of a contract or during the first year of the contract, in			
connection with the provision of IPCS provided at the Facility			
(222) Pociniant: Name of the entity or entities to which you made these waters			
(aaa) <b>Recipient</b> : Name of the entity or entities to which you made these upfront			
payments. Allocate the payments among the relevant entities  (iv) Variable Site Commissions: Amount of Contractually Prescribed Site Commissions			
for 2022 that were both In-Kind Site Commissions and Variable Site Commissions and			
that were paid in connection with IPCS or associated Ancillary Services provided at the			
Facility			
(aa) <b>Recipient</b> : Name of the entity or entities to which you made these upfront			
payments. Allocate the payments among the relevant entities			

## D.2.c. Facility-Specific Costs of Provider's Safety and Security Measures Attributable to Audio IPCS During 2022

	Unique Facility					
Safety and Security Measures Expense Category	Identifier (fill in					
	here)	here)	here)	here)	here)	Total 2022
(1)(a) Communications Assistance for Law Enforcement Services						
(1)(b) Law Enforcement Support Services						
(1)(c) Communication Security Services						
(1)(d) Communication Recording Services						
(1)(e) Communication Monitoring Services						
1(f) Voice Biometrics Services						
(1)(g) Other Safety and Security Measures						
Total (sum of rows 3 through 9)	0	0	0	0	0	0

## D.2.c. Facility-Specific Costs of Provider's Safety and Security Measures Attributable to Video IPCS During 2022

	Unique Facility					
Safety and Security Measures Expense Category	Identifier (fill in					
	here)	here)	here)	here)	here)	Total 2022
(1)(a) Communications Assistance for Law Enforcement Services						
(1)(b) Law Enforcement Support Services						
(1)(c) Communication Security Services						
(1)(d) Communication Recording Services						
(1)(e) Communication Monitoring Services						
1(f) Voice Biometrics Services						
(1)(g) Other Safety and Security Measures						
Total (sum of rows 3 through 9)	0	0	0	0	0	0

### D.2.d. Facilities' Costs of Providing Safety and Security Measures Attributable to IPCS During 2022

(1) Enter "Yes" if you have any verifiable, reliable, and accurate information in your possession about the costs the Facilities you serve	
incurred during 2022 to provide Safety and Security Measures in connection with the provision of IPCS. Otherwise, enter "No."	

Safety and Security Measures Expense Category	Unique Facility Identifier (fill in here)	Total 2022				
(2) Total IPCS-Related Safety and Security Measures Expenses						
(3) IPCS Safety and Security Measures Expenses Attributable to:						
(a) Communications Assistance for Law Enforcement Services						
(b) Law Enforcement Support Services						
(c) Communication Security Services						
(d) Communication Recording Services						
(e) Communication Monitoring Services						
(g) Voice Biometrics Services						
(g) Other Safety and Security Measures						

Ancillary Services Information for 2022	Unique Facility Identifier (fill in here)	Notes				
Automated Payment Service	nere)	nerej	nere)	nere)	nere)	Notes
(1) Automated Payment Fee Revenues: Enter the						
amount of Automated Payment Fee Revenues the						
Accounting Entity received from Customers for the						
provision of audio and video IPCS during 2022.						
(2) Automated Payment Fees Passed Through to An						The same question is asked in
Affiliate: Enter the amount of Automated Payment Fee						connection with Single-Call and Related
revenues the Accounting Entity passed through to any						Services (A10), Live Agent Service (A21),
Affiliate, other than an Affiliate that provides audio and						Paper Bill/Statement Service (A27), and
video IPCS and Ancillary Services, for the provision of						Third-Party Financial Transaction
audio and video IPCS during 2022.						Services (A37).
(3) Affiliates Used in Providing Automated Payment						The same question is asked in
<b>Service:</b> List each Affiliate, if any, that the Accounting						connection with Live Agent Service
Entity used in providing its Automated Payment Service						(A18) and Paper Bill/Statement Service
at each Facility for 2022.						(A24).
(4) Third Parties Used in Providing Automated						
Payment Service: List each Third Party, if any, that the						
Accounting Entity used in providing its Automated						
Payment Service at each Facility for 2022 and enter the						The same question is asked in
amount of Automated Pay Service for which the						connection with Live Agent Service
Company was billed by each listed Third Party at each						(A19) and Paper/Bill Statement Service
Facility for 2022						(A25).
(6) Payment Card Processing Revenue for Automated						
Payment Fees: Of the amount reported for Automated						
Payment Fee Revenue above, enter the amount of that						
revenue attributable to Payment card processing fees						The same question is asked in
charged in connection with communications at each						connection with Third-Party Financial
Facility during 2022.						Transaction Service (A31).
Single-Call and Related Services						
(7) Fees for Single-Call and Related Services: Enter the						
amount of Fees for Single-Call and Related Services the						
Accounting Entity received from Customers in						
connection with its provision of audio and video IPCS						
and Ancillary Services at the Facility during 2022.						
(8) Single-Call and Related Services Revenues Paid to						
An Affiliate: Enter the amount of revenues from Fees						
for Single-Call and Related Services passed through to						
any Affiliate for audio or video IPCS and Ancillary						
Services provided at the Facility during 2022.						
, ,						
(9) Entities Charging the Accounting Entity for Billing						
<b>Services:</b> List each entity that charged the Accounting						
Entity for billing services for Single-Call and Related						The same question is asked in
services at each Facility for 2022. Indicate whether						connection with Third-Party Financial
each listed entity is a Third Party.						Transaction Service (A32).

(40) A Is Both to Third Book of a Billion		The serve avestion is solved in
(10) Amounts Paid to Third Parties for Billing		The same question is asked in
Services: Enter the amount the Accounting Entity paid		connection with Live Agent Service
to a Third Party for billing services in connection with		(A20), Paper Bill/Statement Service
Single-Call and Related Services at each Facility during		(A26), and Third-Party Financial
2022.		Transaction Service (A33).
(11) Single-Call and Related Services Fees Passed		
through to Customers: Enter the amount the		
Accounting Entity paid to Third Parties for billing		
services in connection with Single-Call and Related		The same question is asked in
Services that the Company passed through to		connection with Third-Party Financial
Customers at each Facility during 2022.		Transaction Service (A34).
(12) Amounts Paid to Other Entities for Billing		
Services: Enter the amount the Accounting Entity paid		
to entities other than Third Parties for billing services in		The same question is asked in
connection with Single-Call and Related Services at		connection with Third-Party Financial
each Facility during 2022.		Transaction Service (A35).
(13) Amounts Paid to Other Entities for Billing		
Services Passed Through to Customers: Enter the		
amount the Accounting Entity paid to entities other		
than Third Parties for billing services in connection with		
Single-Call and Related Services that the Company		The same question is asked in
passed through to Customers at each Facility during		connection with Third-Party Financial
2022		Transaction Service (A36).
Live Agent Service		
(15) <b>Live Agent Fees:</b> Enter the amount of Live Agent		
Fee revenue the Accounting Entity received from		
Customers in connection with its provision of audio and		
video IPCS and associated Ancillary Services at the		
Facility during 2022.		
(16) Affiliates Used to Provide Live Agent Service:		
List each Affiliate, if any, that the Accounting Entity		
used in providing its Live Agent Service at each Facility		
during 2022.		
(17) Third Parties Used to Provide Live Agent Service:		
List each Third Party, if any, that the Accounting Entity		
used in providing its Live Agent Service at each Facility		
during 2022.		
(18) Amounts Paid to Third Parties for Live Agent		
Service: Enter the amount the Accounting Entity paid		
to each listed Third Party for Live Agent Service at each		
Facility during each 2022.		
(19) Live Agent Fee Revenue Paid to an Affiliate:		
Enter the amount of Live Agent Fee revenues the		
Accounting Entity paid to any Affiliate, other than an		
Affiliate that provides audio and video IPCS and		
Ancillary Services, for the provision of audio and video		
IPCS at the Facility during 2022.		
Paper Bill/Statement Service		

t of Paper Bill/Statement Fee Revenue: Enter the tof Paper Bill/Statement Fee revenue generated munications originating in the Facility during		
· · · · · · · · · · · · · · · · · · ·		
munications originating in the Facility during		
Affiliates Used to Provide Paper Bill/Statement		
: List each Affiliate, if any, that the Accounting		
used in providing its Paper Bill/Statement Fee		
at each Facility during 2022.		
hird Parties Used to Provide Paper		
tement Service: List each Third Party, if any,		
e Accounting Entity used in providing its Paper		
tement Service at each Facility during 2022.		
· · · · · · · · · · · · · · · · · · ·		
ting Entity paid to each listed Third Party for		
Bill/Statement Service at each Facility during		
•		
· I		
· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·		
vision of audio and video IPCS and Ancillary		
· I		
· I		
- · ·		
ciliary Services provided at the Facility during		
Par-Transaction Charges for Third-Party	<u> </u>	
• • • • • • • • • • • • • • • • • • • •		
·		
Payment Card Processing Revenue from Third-		
inancial Transaction Fees: Of the amount		
ed for Third-Party Financial Transaction Fees		
·		
• • • • • • • • • • • • • • • • • • • •		
acility during 2022.		
Amounts Paid to Third Parties for Paper Interment Service: Enter the amount the Iting Entity paid to each listed Third Party for Bill/Statement Service at each Facility during  Paper Bill/Statement Fee Revenue Passed In to an Affiliate: Enter the amount of Paper Itement Fee revenue paid by the Accounting Item an Affiliate, other than an Affiliate that Item and Item and Item an Affiliate that Item and Item and Item and Item and Item and Item Item and I		

	T	 		
(28) Entities Charging the Accounting Entity for Third-				
Party Financial Transaction Services: List each entity				
that charged the Accounting Entity for providing Third-				
Party Financial Transaction Services at each Facility for				
2022. Indicate whether each listed entity is a Third				
Partv.				
(29) Amounts Paid to Third Parties for Third-Party				
Financial Transaction Services: Enter the amount the				
Accounting Entity paid to Third Parties for Third-Party				
Financial Transaction Services at each Facility during				
2022.				
(30) Amounts Paid to Third Parties for Third-Party				
Financial Transaction Services Passed Through to				
Customers: Enter the amount the Accounting Entity				
paid to Third Parties for Third-Party Financial				
Transaction Services that the Company passed through				
to Customers at each Facility for 2022.				
(31) Amounts Paid to Other Entities for Third-Party				
Financial Transaction Services: Enter the amount the				
Accounting Entity paid to entities other than Third				
Parties for Third-Party Financial Transaction Services at				
each Facility during 2022.				
(32) Amounts Paid to Other Entities for Third-Party				
Financial Transaction Services Passed Through to				
Customers: Enter the amount the Accounting Entity				
paid to entities other than Third Parties for Third-Party				
Financial Transaction Services that the Company passed				
through to Customers at each Facility during 2022.				
(34) Third-Party Financial Transaction Fees Paid to an				
Affiliate: Enter the amount of Third-Party Financial				
Transaction Fees paid by the Accounting Entity to any				
Affiliate, other than an Affiliate that provides audio and				
video IPCS and Ancillary Services, for audio and video				
IPCS and Ancillary Services provided at the Facility				
during 2022				

#### FCC NOTICE REQUIRED BY THE PAPERWORK REDUCTION ACT

We have estimated that each ICS provider's response to Form 2303(a) (consisting of Word and Excel Templates) will take 230 hours on average. Our estimate includes the time to read the instructions, look through existing records, gather and maintain the required data, and complete and review the form. It also includes the time it will take each provider to: (a) submit audited financial statements or reports, or similar documentation, for 2022, to the extent they have been produced in the ordinary course of business; (b) respond to any Commission requirement that the provider clarify or supplement its response to the data collection; and (c) keep all records necessary to implement this collection and make such records available to the Commission upon request. If you have any comments on this estimate, or on how we can improve the collection and reduce the burden it causes you, please write the Federal Communications Commission, AMD-PERM, Washington, DC 20554, Paperwork Reduction Project (3060-####). We will also accept your comments via the Internet if you send them to pra@fcc.gov. Please DO NOT SEND COMPLETED APPLICATIONS TO THIS ADDRESS. Remember—you are not required to respond to a collection of information sponsored by the Federal government, and the government may not conduct or sponsor this collection, unless it displays a currently valid OMB control number or if we fail to provide you with this notice. This collection has been assigned an OMB Control Number of 3060-####

THE FOREGOING NOTICE IS REQUIRED BY THE PAPERWORK REDUCTION ACT OF 1995, P.L. 104-13, OCTOBER 1, 1995, 44 U.S.C. 3507.