

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

April 1, 2021
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 2020 attached. 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 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 407-659-8754. Thank you for your assistance.

Sincerely,

Domingo Chalusant
Compliance Reporting Specialist I

enclosures

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

Pay Tel Communications, Inc.
Balance Sheet
December 31, 2020

ASSETS

Total Current Assets	\$	2,208,496
Total Fixed Assets	\$	7,876,649
Other Assets	\$	<u>1,218,742</u>
Total Assets	\$	<u><u>11,303,887</u></u>

LIABILITIES

Current Liabilities	\$	3,767,453
Long Term Liabilities	\$	<u>1,431,599</u>
Total Liabilities	\$	5,199,052
Total Stockholder's Equity	\$	4,577,405
Year to Date Net Income	\$	<u>1,527,430</u>
Total Liabilities and Stockholders Equity	\$	<u><u>11,303,887</u></u>

Pay Tel Communications, Inc.
P&L - Current Year
For the Month Ending December 31, 2020

Total Revenue	\$	28,602,090
Cost of Sales	\$	<u>15,876,097</u>
Gross Profit	\$	12,725,993
Selling, General, and Administrative	\$	<u>9,491,044</u>
EBITDA	\$	3,234,949
Other Income and Expense	\$	<u>1,707,519</u>
EBT (Earnings Before Tax)	\$	<u><u>1,527,430</u></u>