

Securus Technologies, LLC.

COM-042 Call Commission Report - February, 2021 through March, 2021

RUN DATE: 3/30/2021 10:52:19 AM

Process Date: 6/3/2021 5:58:51 PM

Site: CALAVERAS COUNTY SHERIFFS OFFICE - CA

Contract ID: I-002927

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 |
|---------------|---------------|-------------|-------------|-------------------|------------------|------------------|-------------------|------------------|------------------|--------------------|-------------------|-------------------|-------------------------------|-----------------------------|-----------------------------|------------------------|----------------------|----------------------|---------------|-------------|-------------|------------|
| 2094985005 | \$916.20 | 4581 | 551 | \$872.40 | 4362 | 584 | \$949.60 | 4748 | 763 | \$1,167.81 | 5561 | 469 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$3,906.01 | 19252 | 2367 | \$821.46 |
| Total: | \$916.20 | 4581 | 551 | \$872.40 | 4362 | 584 | \$949.60 | 4748 | 763 | \$1,167.81 | 5561 | 469 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$3,906.01 | 19252 | 2367 | \$821.46 |

Securus Debit

| 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 |
|---------------|---------------|-------------|-------------|-------------------|------------------|------------------|-------------------|------------------|------------------|--------------------|-------------------|-------------------|-------------------------------|-----------------------------|-----------------------------|------------------------|----------------------|----------------------|---------------|-------------|-------------|------------|
| 2094985005 | \$878.60 | 4393 | 822 | \$2,431.40 | 12157 | 1846 | \$609.00 | 3045 | 458 | \$774.48 | 3688 | 583 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$4,693.48 | 23283 | 3709 | \$1,175.70 |
| Total: | \$878.60 | 4393 | 822 | \$2,431.40 | 12157 | 1846 | \$609.00 | 3045 | 458 | \$774.48 | 3688 | 583 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$4,693.48 | 23283 | 3709 | \$1,175.70 |

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 |
|---------------|---------------|-------------|-------------|-------------------|------------------|------------------|-------------------|------------------|------------------|--------------------|-------------------|-------------------|-------------------------------|-----------------------------|-----------------------------|------------------------|----------------------|----------------------|---------------|-------------|-------------|------------|
| 2094985005 | \$1.40 | 7 | 3 | \$5.60 | 28 | 7 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$7.00 | 35 | 10 | \$2.10 |
| Total: | \$1.40 | 7 | 3 | \$5.60 | 28 | 7 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$7.00 | 35 | 10 | \$2.10 |

Grand Total: \$1,796.20 8981 1376 \$3,309.40 16547 2437 \$1,558.60 7793 1221 \$1,942.29 9249 1052 \$0.00 0 0 \$0.00 0 0 \$8,606.49 42570 6086 \$1,999.26

OTHER REVENUE

| Revenue Type | Orig. ANI | Items | Revenue | Commission |
|------------------------------------|-----------|-------|------------|------------|
| AIS VMail | | | \$0.00 | \$0.00 |
| Call Subscription | | 0 | \$0.00 | \$0.00 |
| Coin-operated Pay Telephones | | | \$0.00 | \$0.00 |
| GTL Dialaround | | 0 | \$0.00 | \$0.00 |
| Instant Pay - Pay Now | | 0 | | \$0.00 |
| Instant Pay - Text2Connect | | 0 | | \$0.00 |
| Legacy Operator Assistant | | 0 | \$0.00 | \$0.00 |
| Outbound Voicemail (Interstate) | | 6 | \$1.26 | \$0.00 |
| Outbound Voicemail (NonInterstate) | | 22 | \$7.44 | \$2.23 |
| SIM | | 0 | | \$0.00 |
| Tablet - Accessories | | | \$0.00 | \$0.00 |
| Tablets | | 78 | \$390.00 | \$19.50 |
| Video Connect | | 148 | \$1,264.06 | \$0.00 |
| Video Connect Subscription | | 0 | \$0.00 | \$0.00 |
| VMail | | 0 | \$0.00 | \$0.00 |
| Total: | | | \$1,662.76 | \$21.73 |

MEDIA REVENUE

| Revenue Type | Orig. ANI | Items | Revenue | Commission |
|-------------------------|-----------|-------|------------|------------|
| Media - Games | | 69 | \$404.38 | \$20.22 |
| Media - Games - CDF | | 66 | \$75.34 | \$3.77 |
| Media - Movies | | 231 | \$870.69 | \$43.53 |
| Media - Movies - CDF | | 231 | \$462.00 | \$23.10 |
| Media - Music | | 660 | \$1,717.87 | \$85.89 |
| Media - Newsstand | | 7 | \$37.93 | \$1.90 |
| Media - Newsstand - CDF | | 4 | \$4.00 | \$0.20 |

| | | | | |
|------------------------|--|---------------|------------|----------|
| Media - TV Shows | | 131 | \$190.25 | \$9.51 |
| Media - TV Shows - CDF | | 131 | \$64.19 | \$3.21 |
| | | Total: | \$3,826.65 | \$191.33 |

| eMESSAGING | Stamps Used | Purchase Price of Stamp | Revenue | Commission |
|---------------|-------------|-------------------------|----------|------------|
| | 502 | \$0.49 | \$248.33 | \$49.67 |
| | 504 | \$0.50 | \$252.00 | \$50.40 |
| Total: | 1,006 | | \$500.33 | \$100.07 |

Total Revenue: \$14,596.23

Calculated Commission: \$2,312.39

MAG Requirement 0

Commission Due: \$2,312.39

TRAFFIC BREAKDOWN

| Call Type | Revenue | Minutes | Calls | Commission |
|-----------------------|---------|---------|-------|------------|
| Direct Billed Collect | \$7.00 | 35 | 10 | \$2.10 |
| Interlata | \$0.00 | 0 | 0 | \$0.00 |
| International | \$0.00 | 0 | 0 | \$0.00 |

