

LONG REPORT - completed annually by: For-Profit Companies and Larger Ambulance Organizations
- completed by all applicants for a General Rate Increase

ACTUAL FINANCIAL DATA
AMBULANCE REVENUE and COST REPORT
GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: American Medical Response of Maricopa, LLC CON No. 136

D.B.A. (Doing Business As): American Medical Response Business Phone: 602-281-7065

Financial Records Address: 1524 W. 14th Street Suite 120 City: Tempe Zip Code: 85281

Mailing Address (If Different): _____ City: _____ Zip Code: _____

Owner / Manager: Regional Director - John Valentine

Report Contact Person: Regional Director - John Valentine Business Phone: 602-281-7065 Ext. _____

Report for Actual Period: From: January 1, 2015 To: December 31, 2015

Method of Valuing Inventory: LIFO: _____ FIFO: X Other (Explain): _____

Please attach a list of all affiliated organizations (parents/subsidiaries) that exhibit at least 5% ownership/vesting.
American Medical Response, Inc.; Envision Healthcare Holdings, Inc.

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.
I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.
This report has been prepared using the accrual basis of accounting.

Authorized Signature: 

Title: Regional Operations and Finance Officer Date: June 30, 2016

Mail to:
Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
Fax: (602) 364-3567

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 **TO:** December 31, 2015

STATISTICAL SUPPORT DATA

Line No.	<u>DESCRIPTION</u>	(1) SUBSCRIPTION SERVICE TRANSPORTS	(2)** TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	-	-	9,526	9,526
2	Number of BLS Billable Transports:	-	-	12,822	12,822
3	Number of Loaded Billable Miles:	-	-	269,388	269,388
4	Waiting Time (Hr. & Min.):	-	-	219	219
5	Canceled (Non-Billable) Runs:	-	-	-	-
					Number
					Donated Hours
Volunteer Services: (OPTIONAL)					
6	Paramedic and IEMT				-
7	Emergency Medical Technician - B				-
8	Other Ambulance Attendants				-
9	Total Volunteer Hours				-

** This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 **TO:** December 31, 2015

STATISTICAL SUPPORT DATA

<u>Line No.</u>	<u>Type of Service</u>	(1)	(2)	(3)
		SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
1	Number of ALS Billable Transports:	-	9,526	9,526
2	Number of BLS Billable Transports:	-	12,822	12,822
3	Number of Loaded Billable Miles:	-	269,388	269,388
4	Waiting Time (Hr. & Min.):	-	219	219
5	Canceled (Non-Billable) Runs:	-	-	-
				Number
				Donated Hours
Volunteer Services: (OPTIONAL)				
6	Paramedic and IEMT	.....	.....	-
7	Emergency Medical Technician - B	.....	.....	-
8	Other Ambulance Attendants	.....	.....	-
9	Total Volunteer Hours	.....	.....	-

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD

FROM: January 1, 2015

TO: December 31, 2015

STATEMENT OF INCOME

Line No.	<u>DESCRIPTION</u>	<u>FROM</u>	
Operating Revenues:			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ 23,263,497
Less:			
2	AHCCCS Settlement	Page 3.1, Line 11	2,077,038
3	Medicare Settlement	Page 3.1, Line 12	3,204,683
4	Contractual Discounts	Page 7, Line 22	-
5	Subscription Service Settlement	Page 8, Line 4	-
6	Other (VA, Tricare & out-of-state Medicaid)	Page 3.1, Line 13	29,022
7	Total	Sum of Lines 2 through 6	5,310,744
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	17,952,753
9	Sales of Subscription Service Contracts	Page 8, Line 8	-
10	Total Operating Revenue	Line 8, plus Line 9	\$ 17,952,753
Ambulance Operating Expenses:			
11	Bad Debt (Includes Subscription Services Bad Debt)		7,491,525
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	5,614,700
13	General and Administrative Expenses	Page 5, Line 20	671,255
14	Cost of Goods Sold	Page 3, Line 15	341,765
15	Other Operating Expense	Page 6, Line 28	1,766,963
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	271,692
17	Subscription Service Direct Selling	Page 8, Line 23	-
18	Total Operating Expense	Sum of Lines 11 through 17	16,157,899
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	1,794,853
Other Revenue / Expenses:			
20	Other Operating Revenue and Expense	Page 9, Line 17	(394,835)
21	Non-Operating Revenue and Expense		-
22	Non-Deductible Expenses (Attach Schedule)		-
23	Total Other Revenues / Expenses	Sum of Lines 20 - 22	(394,835)
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	1,400,018
Provision for Income Taxes:			
25	Federal Income Tax		490,006
26	State Income Tax		70,001
27	Total Income Tax	Lines 25, plus Line 26	560,007
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	840,011

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

ROUTINE OPERATING REVENUE

Line No.	DESCRIPTION							
Ambulance Service Routine Operating Revenue:								
1	ALS Base Rate Amount	Rate	\$ 862.40	x No. of Runs	408	=	\$ 351,859	
		Rate	880.08	x No. of Runs	9,118	=	8,024,322	
2	BLS Base Rate Amount	Rate	768.20	x No. of Runs	541	=	415,596	
		Rate	783.95	x No. of Runs	12,281	=	9,628,017	
3	Mileage Rate Amount	Rate	15.48	x No. of Billable Miles	13,263	=	205,307	
		Rate	15.80	x No. of Billable Miles	256,126	=	4,046,786	
4	Waiting Charge Amount	Rate	192.05	x No. of Hours	1	=	232	
		Rate	195.99	x No. of Hours	218	=	42,643	
5	Medical Supplies (Gross Charges to patients)						436,184	
6	Nurse Charges						-	
7	Total						23,150,946	
8	Standby Revenue (Attach Schedule)						37,903	
9	Other Ambulance Service Revenue - Dispatch, air crew and other misc income						74,648	
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)						\$ 23,263,497	
<hr style="border-top: 1px dashed black;"/>								
Cost of Goods Sold: (Medical Supplies)								
11	Inventory at Beginning of Year				20,471			
12	Plus Purchases				463,025			
13	Plus Other Costs							
14	Less Inventory at End of Year				141,731			
15	Cost of Goods Sold (To Page 2, Line 14)						\$ 341,765	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD

FROM: January 1, 2015

TO: December 31, 2015

ROUTINE OPERATING REVENUE

Identified by subsidized and non-subsidized patients

(1)

(2)

(3)

Line No.	DESCRIPTION	SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate	\$ -	\$ 8,376,181	\$ 8,376,181
2	BLS Base Rate	-	10,043,613	10,043,613
3	Mileage Charge	-	4,252,093	4,252,093
4	Waiting Charge	-	42,875	42,875
5	Medical Supplies (Gross Charges)	-	436,184	436,184
6	Nurses' Charges	-	-	-
7	Total	\$ -	\$ 23,150,946	\$ 23,150,946
Plus:				
8	Standby Revenue (Attach Schedule)			37,903
9	Other Ambulance Service Revenue (dispatch and other misc income).....			74,648
10	Total Ambulance Service Routine Operating Revenue (Post to Pg 2, Line 1)			\$ 23,263,497
Less:				
11	AHCCCS Settlement (Post total to Pg 2, Line 2)	\$ -	\$ 2,077,038	\$ 2,077,038
12	Medicare Settlement (Post total to Pg 2, Line 3)	-	3,204,683	3,204,683
13	Subsidy (Post total to Pg 2, Line 6)	-	xxxxxxx	-
14	Other (VA, Tricare and other out-of-state Medicaid)	-	29,022	29,022
15	Total Settlements (Post to Pg 2, Line 7)	\$ -	\$ 5,310,744	\$ 5,310,744

Note: This page and page 1.1, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD

January 1, 2015

TO:

December 31, 2015

WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	No. of *F.T.E.	AMOUNT
OFFICERS / OWNERS (Attach Schedule 1, Wage Category; Pg 10, Line 7)			
1	Gross Wages		\$ -
2	Payroll Taxes		
3	Employee Fringe Benefits		
4	Total	0.0	-
MANAGEMENT (Attach Schedule II, Wage Detail; Pg 11)			
5	Gross Wages	5.1	287,300
6	Payroll Taxes		22,886
7	Employee Fringe Benefits		23,358
8	Total	5.1	333,544
AMBULANCE PERSONNEL (Attach Schedule II, Wage Detail; Pg ** Casual Labor Wages)			
9	Gross Wages		
	Paramedics and IEMT	58.5	2,823,728
10	Emergency Medical Technician (EMT)	54.6	1,514,661
11	Nurses	0.0	-
12	Payroll Taxes		345,596
13	Employee Fringe Benefits		352,711
14	Total	113.1	5,036,696
OTHER PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)			
15	Gross Wages		
	Dispatch	5.1	207,964
16	Mechanics	0.0	2,603
17	Office and Clerical	0.0	-
18	Other	0.0	-
19	Payroll Taxes		16,774
20	Employee Fringe Benefits		17,119
21	Total	5.1	244,460
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits	123.3	\$ 5,614,700

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However when calculating F.T.E.s, do not include casual labor hours worked or expenses incurred.

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BEMSTS/CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD January 1, 2015 TO: December 31, 2015

ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount
MANAGEMENT					
1	Gross Wages (Attach Schedule II)	5.12	287,300	100%	287,300
2	Payroll Taxes		22,886	100%	22,886
3	Employee Fringe Benefits		23,358	100%	23,358
4	Total	5.1	333,544		333,544
AMBULANCE PERSONNEL					
			** Contractual Wages		
	Gross Wages (Attach Schedule II)		Labor		
5	Paramedics and EMT	58.53	\$ 2,823,728	100%	2,823,728
6	Emergency Medical Technician (EMT)	54.58	1,514,661	100%	1,514,661
7	Nurses	-	-	100%	-
8	Drivers	-	-	100%	-
9	Payroll Taxes		345,596	100%	345,596
10	Employee Fringe Benefits		352,711	100%	352,711
11	Total	113.1	5,036,696		5,036,696
OTHER PERSONNEL					
	Gross Wages (Attach Schedule II)				
12	Dispatch	5.06	207,964	100%	207,964
13	Mechanics	-	2,603	100%	2,603
14	Office and Clerical	-	-	100%	-
15	Other	-	-	100%	-
16	Payroll Taxes		16,774	100%	16,774
17	Employee Fringe Benefits		17,119	100%	17,119
18	Total	5.06	244,460		244,460
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS (Post to Pg 2, line 12)	123.30	5,614,700		\$ 5,614,700

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However, when calculating F.T.E.'s, do not include casual labor hours worked or expenses incurred.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD

FROM: January 1, 2015

TO: December 31, 2015

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocations</u>	
1	Gross Wages - MANAGEMENT	<u>All personnel are 100% dedicated to ambulance services.</u>	
2	Payroll Taxes	<u>100% ambulance services.</u>	
3	Employee Fringe Benefits	<u>100% ambulance services.</u>	
4	Total	<u>100% ambulance services.</u>	
		Contractual	Wages
	Gross Wages - AMBULANCE PERSONNEL		
5	Paramedics and IEMT		<u>100% ambulance services.</u>
6	Emergency Medical Technician (EMT)		<u>100% ambulance services.</u>
7	Nurses		<u>100% ambulance services.</u>
8	Drivers		<u>100% ambulance services.</u>
9	Payroll Taxes		<u>100% ambulance services.</u>
10	Employee Fringe Benefits		<u>100% ambulance services.</u>
11	Total		<u>100% ambulance services.</u>
	Gross Wages - OTHER PERSONNEL		
12	Dispatch		<u>100% ambulance services.</u>
13	Mechanics		<u>100% ambulance services.</u>
14	Office and Clerical		<u>100% ambulance services.</u>
15	Other		<u>100% ambulance services.</u>
16	Payroll Taxes		<u>100% ambulance services.</u>
17	Employee Fringe Benefits		<u>100% ambulance services.</u>
18	Total		<u>100% ambulance services.</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC
FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	<u>DESCRIPTION</u>		
Professional Service:			
1	Legal Fees	\$	<u>187,681</u>
2	Collection Fees		<u>603</u>
3	Accounting and Auditing		<u>-</u>
4	Data Processing Fees		<u>-</u>
5	Other (Attach Schedule)		<u>146,303</u>
6	Total		<u>\$ 334,587</u>
 Travel and Entertainment:			
7	Meals and Entertainment		<u>26,155</u>
8	Transportation - Other Company Vehicles		<u>-</u>
9	Travel		<u>91,870</u>
10	Other (Attach Schedule)		<u>-</u>
11	Total		<u>118,025</u>
 Other General and Administrative:			
12	Office Supplies		<u>31,209</u>
13	Postage		<u>3,246</u>
14	Telephone		<u>65,470</u>
15	Advertising		<u>19,276</u>
16	Professional Liability Insurance (includes General liability and property insurance)		<u>55,465</u>
17	Dues and Subscriptions		<u>3,917</u>
18	Other (Attach Schedule)		<u>40,060</u>
19	Total		<u>218,643</u>
20	Total General and Administrative Expenses (Post to Page 2, Line 13)		<u>\$ 671,255</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

GENERAL and ADMINISTRATIVE EXPENSES SUPPORTING DETAIL

Line No.	<u>DESCRIPTION</u>		
Professional Service Other:			
1	Consulting Fees	\$ <u>132,115</u>	
2	Medical Director Fees	<u>12,500</u>	
3	Other professional fees	<u>1,688</u>	
4	.....	
5	.....	
6	.....		\$ <u>146,303</u>
Travel and Entertainment Other:			
7	.....	-
8	.....	-
9	.....	-
10	.....	-
11	Total		<u>-</u>
Other General and Administrative:			
12	Printing	<u>10,249</u>	
13	Overnight Delivery	<u>2,486</u>	
14	Other Misc expenses	-	
15	Employee recruitment	<u>26,666</u>	
16	Sales & Use Tax; State Franchise Tax	<u>392</u>	
17	Business license expense	-	
18	Fines and penalties	<u>268</u>	
19	Total		<u>40,060</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Professional Service:				
1	Legal Fees	\$ 187,681	100%	\$ 187,681
2	Collection Fees	603	100%	603
3	Accounting and Auditing	-	100%	-
4	Data Processing Fees	-	100%	-
5	Other (Attach Schedule)	146,303	100%	146,303
6	Total	334,587		334,587
Travel and Entertainment:				
7	Meals and Entertainment	26,155	100%	26,155
8	Transportation - Other Company Vehicles	-	100%	-
9	Travel	91,870	100%	91,870
10	Other (Attach Schedule)	-	100%	-
11	Total	118,025		118,025
Other General and Administrative:				
12	Office Supplies	31,209	100%	31,209
13	Postage	3,246	100%	3,246
14	Telephone	65,470	100%	65,470
15	Advertising	19,276	100%	19,276
16	Professional Liability Insurance	55,465	100%	55,465
17	Dues and Subscriptions	3,917	100%	3,917
18	Other (Attach Schedule)	40,060	100%	40,060
19	Total	218,643		218,643
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$ 671,255		671,255

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Professional Service:		
1	Legal Fees	100% Ambulance Services
2	Collection Fees	100% Ambulance Services
3	Accounting and Auditing	100% Ambulance Services
4	Data Processing Fees	100% Ambulance Services
5	Other (Attach Schedule)	100% Ambulance Services
6	Total	
Travel and Entertainment:		
7	Meals and Entertainment	100% Ambulance Services
8	Transportation - Other Company Vehicles	100% Ambulance Services
9	Travel	100% Ambulance Services
10	Other (Attach Schedule)	100% Ambulance Services
11	Total	
Other General and Administrative:		
12	Office Supplies	100% Ambulance Services
13	Postage	100% Ambulance Services
14	Telephone	100% Ambulance Services
15	Advertising	100% Ambulance Services
16	Professional Liability Insurance	100% Ambulance Services
17	Dues and Subscriptions	100% Ambulance Services
18	Other (Attach Schedule)	100% Ambulance Services
19	Total	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

OTHER OPERATING EXPENSES

Line No.	<u>DESCRIPTION</u>		
Depreciation and Amortization:			
1	Depreciation (Attach Schedule III) (From Pg 13, Line 20, Col I)	\$ 698,951	
2	Amortization	-	
3	Total		\$ 698,951
4	Rent / Lease (Attach Schedule III) (From Pg 13, Line 20, Col K)		155,842
Building / Station Expense:			
5	Building and Cleaning Supplies	3,913	
6	Utilities	-	
7	Property Taxes	17,445	
8	Property Insurance (included with professional liability insurance)	-	
9	Repairs and Maintenance	47,120	
10	Other (Attach Schedule)	16,113	
11	Total		84,591
Vehicle Expense - Ambulance Units:			
12	License / Registration	4,690	
13	Fuel	345,921	
14	General Vehicle Service and Maintenance	111,785	
15	Major Repairs	-	
16	Insurance - Service Vehicles	62,068	
17	Other (Attach Schedule)	12,995	
18	Total		537,459
Other Expenses:			
19	Dispatch	35,476	
20	Education / Training	49,754	
21	Uniforms and Uniform Cleaning	85,007	
22	Meals and Travel for Ambulance personnel	-	
23	Maintenance Contracts	74,509	
24	Minor Equipment - Not Capitalized	13,021	
25	Relocation	382	
26	Other (Attach Schedule)	31,971	
27	Total		290,120
28	Total Other Operating Expenses (Post to Page 2, Line 15)		\$ 1,766,963

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

OTHER OPERATING EXPENSES SUPPORTING SCHEDULE

Line No.	DESCRIPTION		
Building / Station Expense Other:			
1	Rubbish removal	\$	<u>1,130</u>
2	Other misc repairs		<u>14,983</u>
3	.....	
4	.....	
5	.....	
6	.....	\$	<u>16,113</u>
 Vehicle Expense - Ambulance Units Other:			
7	Repairs - customer property damage		<u>60</u>
8	Repairs & Maintenance - radio equipment		<u>12,935</u>
9	.....		<u>-</u>
10	.....		<u>-</u>
11	Total		<u>12,995</u>
 Other Expenses - Other:			
12	Employee relations		<u>16,973</u>
13	Computer & Office equipment rental		<u>1,118</u>
14	Other misc expenses		<u>10,893</u>
15	Employee licenses		<u>487</u>
16	Lab fees & Physicals		<u>-</u>
17	Medical Waste removal		<u>-</u>
18	Charitable donation		<u>2,500</u>
19	Total		<u>31,971</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

ALLOCATION of OTHER OPERATING EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Depreciation and Amortization:				
1	Depreciation (Attach Schedule III) (From Pg 13, Line 20, Col I)	\$ 698,951	100%	\$ 698,951
2	Amortization	-	100%	-
3	Total	698,951		698,951
4	Rent / Lease (Attach Schedule III) (From Pg 13, Line 20, Col K)	155,842	100%	155,842
Building / Station Expense:				
5	Building and Cleaning Supplies	3,913	100%	3,913
6	Utilities	-	100%	-
7	Property Taxes	17,445	100%	17,445
8	Property Insurance	-	100%	-
9	Repairs and Maintenance	47,120	100%	47,120
10	Other (Attach Schedule)	16,113	100%	16,113
11	Total	84,591		84,591
Vehicle Expense - Ambulance Units:				
12	License / Registration	4,690	100%	4,690
13	Fuel	345,921	100%	345,921
14	General Vehicle Service and Maintenance	111,785	100%	111,785
15	Major Repairs	-	100%	-
16	Insurance - Service Vehicles	62,068	100%	62,068
17	Other (Attach Schedule)	12,995	100%	12,995
18	Total	537,459		537,459
Other Expenses:				
19	Dispatch	35,476	100%	35,476
20	Education / Training	49,754	100%	49,754
21	Uniforms and Uniform Cleaning	85,007	100%	85,007
22	Meals and Travel - Ambulance Personnel	-	100%	-
23	Maintenance Contracts	74,509	100%	74,509
24	Minor Equipment - Not Capitalized	13,021	100%	13,021
25	Ambulance Supplies - Nonchargeable	382	100%	382
26	Other (Attach Schedule)	31,971	100%	31,971
27	Total	290,120		290,120
28	Total Other Operating Expenses (Post to Page 2, Line 15) ..	\$ 1,766,963		\$ 1,766,963

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

BASIS of ALLOCATION OF OTHER EXPENSES

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Depreciation and Amortization:		
1	Depreciation	100% Ambulance Services
2	Amortization	100% Ambulance Services
3	Total	
4	Rent / Lease	100% Ambulance Services
Building / Station Expense:		
5	Building and Cleaning Supplies	100% Ambulance Services
6	Utilities	100% Ambulance Services
7	Property Taxes	100% Ambulance Services
8	Property Insurance	100% Ambulance Services
9	Repairs and Maintenance	100% Ambulance Services
10	Other	100% Ambulance Services
11	Total	
Vehicle Expense - Ambulance Units:		
12	License / Registration	100% Ambulance Services
13	Fuel	100% Ambulance Services
14	General Vehicle Service and Maintenance	100% Ambulance Services
15	Major Repairs	100% Ambulance Services
16	Insurance - Service Vehicles	100% Ambulance Services
17	Other	100% Ambulance Services
18	Total	
Other Expenses:		
19	Dispatch	100% Ambulance Services
20	Education / Training	100% Ambulance Services
21	Uniforms and Uniform Cleaning	100% Ambulance Services
22	Meals and Travel for Ambulance personnel	100% Ambulance Services
23	Maintenance Contracts	100% Ambulance Services
24	Minor Equipment - Not Capitalized	100% Ambulance Services
25	Ambulance Supplies - Nonchargeable	100% Ambulance Services
26	Other (Attach Schedule)	100% Ambulance Services
27	Total	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

DETAIL OF CONTRACTUAL ALLOWANCES

Line No.	Name of Contracting Entity	Total Billable Runs	Gross Billing	Percent Discount	Allowance
1	_____	_____	_____	_____	_____
2	_____	_____	_____	_____	_____
3	_____	_____	_____	_____	_____
4	_____	_____	_____	_____	_____
5	_____	_____	_____	_____	_____
6	_____	_____	_____	_____	_____
7	_____	_____	_____	_____	_____
8	_____	_____	_____	_____	_____
9	_____	_____	_____	_____	_____
10	_____	_____	_____	_____	_____
11	_____	_____	_____	_____	_____
12	_____	_____	_____	_____	_____
13	_____	_____	_____	_____	_____
14	_____	_____	_____	_____	_____
15	_____	_____	_____	_____	_____
16	_____	_____	_____	_____	_____
17	_____	_____	_____	_____	_____
18	_____	_____	_____	_____	_____
19	_____	_____	_____	_____	_____
20	_____	_____	_____	_____	_____
21	_____	_____	_____	_____	_____
22	(Post Total to Page 2, Line 4)				_____

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD

FROM: January 1, 2015 **TO:** December 31, 2015

**SUBSCRIPTION SERVICE REVENUE AND
DIRECT SELLING EXPENSES**

Line No.	Description	\$
1	Billings at Fully Established Rate	_____
<u>Less:</u>		
2	AHCCCS Settlement	\$ _____
3	Medicare Settlement	_____
4	Subscription Service Settlement (Post to Pg 2, Line 5) ...	_____
5	Subscription Service Bad Debt	_____
6	Total	_____
<u>Plus:</u>		
7	Net Revenue from Subscription Service Runs	_____
8	Sales of Subscription Service (Post to Pg 2, Line 9)	_____
9	Other Revenue (attach schedule)	_____
10	Total Subscription Service Revenue (total of Lines 7, 8 and 9)	_____
 Direct Expenses Incurred Selling Subscription Contracts		
11	Salaries / Wages	_____
12	Payroll Taxes	_____
13	Employee Fringe Benefits	_____
14	Professional Services	_____
15	Contract Labor	_____
16	Travel	_____
17	Other General & Administrative Expenses	_____
18	Depreciation / Amortization	_____
19	Rent / Lease	_____
20	Building / Station Expense	_____
21	Transportation / Vehicles	_____
22	Other: _____ (attach schedule)	_____
23	Total Subscription Service Expenses (Post to Pg 2, Line 17)	\$ _____

There is minimal expense and is included in Office expenses.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2016 TO: December 31, 2015

OTHER OPERATING REVENUES & EXPENSES

<u>Line No.</u>	<u>Description</u>		
Other Operating Revenues:			
1	Supportive Funding - Local (attach schedule)	\$	-
2	Grant Funds - State (attach schedule)		-
3	Grant Funds - Federal (attach schedule)		-
4	Grant Funds - Other (attach schedule)		-
5	Patient Finance & Service Charges		<u>43,932</u>
6	Patient Late Payment Charges		-
7	Interest Earned - Related Person / Organization		-
8	Interest Earned - Other		-
9	Gain on Sale of Operating Property		-
10	Other: _____		-
11	Other: _____		-
12	Total Other Operating Revenues	\$	<u>43,932</u>
Other Operating Expenses:			
13	(Gain)/Loss on Sale of Operating Property		<u>(815)</u>
14	Other: <u>Bank Charges (Visa)</u>		<u>7,401</u>
15	Other: <u>see attached</u>		<u>432,181</u>
16	Total Other Operating Expenses		<u>438,767</u>
17	Net Other Operating Revenues and Expenses (Post to Pg 2, Line 20)	\$	<u>(394,835)</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

OTHER OPERATING REVENUES & EXPENSES SUPPORTING SCHEDULE

Line No.	<u>DESCRIPTION</u>		
	Other Operating revenue - other		
1	.....	\$	_____
2	.....		_____
3	.....		_____
4	.....		_____
5	.....		_____
6	.....	\$	_____ -
	Other Operating Expenses - Other:		
7	.....		_____
8	Regional Overhead Support (IT, Finance, HR, etc...)	247,093	_____
9	Corp Overhead support (Compliance, legal, tax, Risk and Safety, etc...).....	185,088	_____
10	-	_____
11		_____
12		_____
13		_____
14	Total		432,181

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC
 FOR THE ACTUAL PERIOD January 1, 2015 TO: December 31, 2015

Schedule I
 DETAIL OF SALARIES / WAGES
 OFFICERS / OWNERS

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP IEMT EMT	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1					0.00				0.00				0.00
2													0.00
3													0.00
4													
5													
6													
7	TOTAL		0%	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2080

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC
 FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

Schedule II
 DETAIL of SALARIES / WAGES
Management, Ambulance Personnel, Other Personnel

Line No.	Detail of Salaries / Wages - Other Than Officers / Owners	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
1	MANAGEMENT:				
	Certification and / or Title				
	<u>Operational Manager</u>	<u>40 - 60</u>		<u>Varies</u>	
	<u>Clinical Manager</u>	<u>40</u>		<u>Varies</u>	
	<u>Billing Manager</u>	<u>40</u>		<u>Varies</u>	
	<u>Office Staff</u>	<u>40</u>	<u>Varies</u>		
	<u>General Manager</u>	<u>40</u>		<u>Varies</u>	
2	AMBULANCE PERSONNEL:				
	<u>EMT</u>	<u>42/56</u>	<u>Varies</u>		
	<u>Paramedic and IEMT</u>	<u>42/56</u>	<u>Varies</u>		
	<u>Supervisors</u>	<u>56</u>		<u>Varies</u>	
	<u>RNs</u>	<u>56</u>	<u>Varies</u>		
3	OTHER PERSONNEL:				
	<u>Dispatch</u>	<u>42</u>	<u>Varies</u>		

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

Schedule III
**DEPRECIATION and/or RENT / LEASE EXPENSE
 AMBULANCE VEHICLES & ACCESSORIAL EQUIPMENT ONLY**

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	Ambulances	Various	2,623,545	100%	2,623,545	SL	Various	53,415	278,159	2,291,971	
2	Support Vehicles	Various	54,863	100%	54,863	SL	Various	-	6,690	48,273	
3	Medical Equipment	Various	1,611,447	100%	1,611,447	SL	Various	-	255,928	1,355,519	
4	Communications Equipment	Various	530,981	100%	530,981	SL	Various	-	60,600	470,382	
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	SUBTOTAL										

4,820,836 4,820,836 53,415 601,277 4,166,144

Post to Pg 13, Line 18 Post to Pg 13, Line 18 Post to Pg 13, Line 19

* Complete Description of property, date placed in service, and rent/lease amount only.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC FROM: January 1, 2015 TO: December 31, 2015

Schedule III
DEPRECIATION and/or RENT/LEASE EXPENSE
ALL OTHER ITEMS

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	Building	Various	-	100%	-	SL	Various	-	-	-	-
2	Building Improvements	Various	-	100%	-	SL	Various	-	-	-	-
3	Office Furniture & Equipment	Various	-	100%	-	SL	Various	-	-	-	-
4	Computer Equipment	Various	446,599	100%	446,599	SL	Various	(0)	97,674	348,925	-
5	Land	Various	-	100%	-	SL	Various	-	-	-	-
6	Computer Software	Various	-	100%	-	SL	Various	-	-	-	-
7	Facility Lease - 1524 W 14th St Suite 120, Tempe, AZ										139,152
8	Facility Lease - 2 Renaissance Sq, Phoenix, AZ										7,889
9	Facility Lease - Town of Gilbert - Fire Stations										9,801
10											
11											
12											
13											
14											
15											
16											
17											
18	SUBTOTAL above				446,599			(0)	97,674	348,925	155,842
19	SUBTOTAL from Page 12, Line 20				4,820,836			53,415	601,277	4,166,144	-
20	SUM of Line 18 & 19				5,267,435			53,415	698,951	4,515,068	155,842

* Complete Description of property, date placed in service, and rent/lease amount only.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD

January 1, 2015

TO:

December 31, 2015

Schedule IV DETAIL OF INTEREST						
Line No.	Description	(1)	(2)	(3)	(4)	(5)
		Interest Rate	Principal Balance Beginning of Period	End of Period	Interest Expense Related Persons or Organizations Other	
	Service Vehicles & Accessorial Equipment Name of Payee:					
1	_____	_____	_____	_____	_____	_____
2	_____	_____	_____	_____	_____	_____
3	_____	_____	_____	_____	_____	_____
4	_____	_____	_____	_____	_____	_____
	Communication Equipment Name of Payee:					
5	_____	_____	_____	_____	_____	_____
6	_____	_____	_____	_____	_____	_____
7	_____	_____	_____	_____	_____	_____
	Other Property and Equipment Name of Payee:					
8	_____	_____	_____	_____	_____	_____
9	_____	_____	_____	_____	_____	_____
10	_____	_____	_____	_____	_____	_____
	Working Capital Name of Payee:					
11	<u>AMR Inc (Intercompany interest expense)</u>	5.25%	\$357,720	\$8,223,861	\$271,692	_____
12	_____	_____	_____	_____	_____	_____
13	_____	_____	_____	_____	_____	_____
	Other Name of Payee:					
14	_____	%	_____	_____	_____	_____
15	TOTAL		\$ 357,720	\$ 8,223,861	\$ 271,692	\$ -

Post totals of Column 4 & 5 to Pg 2, Line 16

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD

January 1, 2015

TO:

December 31, 2015

Attachment 1

NON-DEDUCTIBLE EXPENSE LISTING

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1	_____	_____
2	_____	_____
3	_____	_____
4	_____	_____
5	_____	_____
6	_____	_____
7	_____	_____
8	_____	_____
9	_____	_____
10	_____	_____
11	_____	_____
12	TOTAL	\$ _____ -

Attachment 1

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BEMSTS/CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 TO: December 31, 2015

BALANCE SHEET Current audited financial statements may be submitted in lieu of the Balance Sheet

ASSETS

CURRENT ASSETS			
1	Cash	\$	-
2	Accounts Receivable		13,763,410
	Less: Allowance for Uncompensated Care & Contractual Adjustments		(8,271,323)
4	Inventory		141,731
5	Prepaid Expenses		31,783
6	Other Current Assets <i>Deferred Tax Assets</i>		-
7	TOTAL CURRENT ASSETS		\$ 5,665,601
9	PROPERTY & EQUIPMENT		5,267,435
10	Less: Accumulated Depreciation		(752,365)
11	OTHER NON CURRENT ASSETS		-
12	TOTAL ASSETS		\$ 10,180,671

LIABILITIES & EQUITY

CURRENT LIABILITIES			
13	Accounts Payable	\$	
14	Current Portion of Notes Payable		
15	Current Portion of Long-Term Debt		
16	Deferred Subscription Income		-
17	Accrued Expenses and Other		502,458
18	.....	
19	.....	
20	TOTAL CURRENT LIABILITIES		\$ 502,458
21	NOTES PAYABLE		
22	LONG-TERM DEBT OTHER		
23	TOTAL LONG-TERM DEBT		-
EQUITY & OTHER CREDITS			
Paid-In Capital:			
24	Common Stock		
25	Paid-In Capital in Excess of Par Value		-
26	Contributed Capital		
27	Retained Earnings		1,455,167
28	Intercompany Payable to Parent		8,223,046
29	Long-term Tax Liabilities		-
30	Fund Balance		
31	TOTAL EQUITY		9,678,213
32	TOTAL LIABILITIES & EQUITY		\$ 10,180,671

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BEMSTS/CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: American Medical Response of Maricopa, LLC

FOR THE ACTUAL PERIOD FROM: January 1, 2015 **TO:** December 31, 2015

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:		
1	Net (loss) Income	\$ <u>840,011</u>
	<i>Adjustments to Reconcile Net Income to Net Cash</i>	
	<i>Provided by Operating Activities:</i> Note: a increase in these accounts improves cash flow	
2	Depreciation & Amortization Expense	<u>698,951</u>
3	Deferred Income Tax	<u> </u>
4	Loss (gain) on Disposal of Property & Equipment	<u> </u>
	<i>(Increase) Decrease in:</i> Note: a decrease in these accounts improves cash flow	
5	Accounts Receivable	<u>(5,492,088)</u>
6	Inventories	<u>(121,260)</u>
7	Prepaid Expenses and deposits.....	<u>(31,783)</u>
	<i>Increase (Decrease) in:</i> Note: a increase in these accounts improves cash flow	
8	Accounts Payable	<u>61,942</u>
9	Accrued Expenses	<u>420,045</u>
10	Deferred Subscription Income	<u> </u>
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES	\$ <u>(3,624,182)</u>
INVESTING ACTIVITIES:		
12	Purchases of Property & Equipment	<u>(5,895,444)</u>
13	Proceeds from Disposal of Property & Equipment	<u>815</u>
14	Purchases of Investments	<u> </u>
15	Proceeds from Disposal of Investments	<u> </u>
16	Loans Made	<u> </u>
17	Collections on Loans	<u> </u>
18	Net Working capital payments from/(to) Parent.....	<u>9,518,811</u>
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES	<u>3,624,182</u>
FINANCING ACTIVITIES:		
	<i>New Borrowings:</i>	
20	Long-Term	<u> </u>
21	Short-Term	<u> </u>
	<i>Debt Reduction:</i>	
22	Long-Term	<u> </u>
23	Short-Term	<u> </u>
24	Capital Contributions	<u> </u>
25	Dividends Paid	<u> </u>
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES	<u> </u>
27	NET INCREASE (Decrease) IN CASH	<u>(0)</u>
28	CASH AT BEGINNING OF YEAR	<u> </u>
29	CASH AT END OF YEAR	<u>(0)</u>
SUPPLEMENTAL DISCLOSURES:		
	<i>Non-cash Investing and Financing Transactions:</i>	
30	.....	<u> </u>
31	.....	<u> </u>
32	.....	<u> </u>
33	Interest Paid (Net of Amounts Capitalized)	\$ <u>271,692</u>
34	Income Taxes Paid	\$ <u>560,007</u>

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