

**AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services
Annual Ambulance Financial Report**

Arizona Ambulance of Douglas, Inc
Reporting Ambulance Service

Address: PO BOX 1689 - 4266 Industry Drive

City: Sierra Vista, Arizona Zip: 85635

Report Fiscal Year

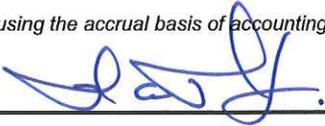
From: January 1, 2015 To: December 31, 2015

Mo. Day Year Mo. Day Year

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:  Date: 062916

Print Name and Title: Paul Pedersen, Managing Partner

Phone: (520) 459-4040

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
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Telephone: (602) 364-3150
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Arizona Ambulance of Douglas, Inc.

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

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:		40	1,477	1,517
2	Number of BLS Billable Transports:		42	897	939
3	Number of Loaded Billable Miles:		828	170,667	171,495
4	Waiting Time (Hr. & Min.):		-	1	1
5	Canceled (Non-Billable) Runs:				-

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 1,503,741
7	BLS Base Rate Revenue				930,793
8	Mileage Charge Revenue				2,989,156
9	Waiting Charge Revenue				248
10	Medical Supplies Charge Revenue				-
11	Nurses Charge Revenue				633,001
12	Standby Charge Revenue (Attach Schedule)				619,692
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 6,676,632

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

**** No. of FTE's**

14	Management		\$ 206,840	2.2
15	Paramedics and IEMTs		\$ 895,224	30.3
16	Emergency Medical Technician (EMT)		\$ 538,868	27.0
17	Other Personnel		\$ 47,184	1.8
18	Payroll Taxes and Fringe Benefits - All Personnel		\$ 805,120	
19	Total Wages, Taxes & Benefits	(Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 2,493,237	

* This column reports only those runs where a contracted discount rate was applied.

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

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AMBULANCE REVENUE AND COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Arizona Ambulance of Douglas, Inc.

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

SCHEDULE OF REVENUES AND EXPENSES

**Line
No.**

DESCRIPTION

Operating Revenues:

1 Total Ambulance Service Operating Revenue (From: Page 2, Line 13) \$ 6,676,632

Settlement Amounts:

2 AHCCCS 495,857

3 Medicare 1,141,663

4 Subscription Service -

5 Contractual 562,587

6 Other -

7 Total (Sum of Lines 2 through 6) 2,200,106

8 Total Operating Revenue (Line 1 minus Line 7) \$ 4,476,526

Operating Expenses:

9 Bad Debt \$ 303,068

10 Total Salaries, Wages, and Employee-Related Expenses (From: Page 2, Line 19) 2,493,237

11 Professional Services 343,684

12 Travel and Entertainment 13,440

13 Other General Administrative 120,455

14 Depreciation 133,552

15 Rent / Leasing 145,535

16 Building / Station 38,012

17 Vehicle Expense 186,755

18 Other Operating Expense 124,348

19 Cost of Medical Supplies Charged to Patients 27,824

20 Interest 11,099

21 Subscription Service Sales Expense -

22 Total Operating Expense (Sum of Lines 9 through 21) 3,941,008

23 Total Operating Income or (Loss) (Line 8 minus Line 22) \$ 535,517

24 Subscription Contract Sales -

25 Other Operating Revenue -

26 Local Supportive Funding -

27 Other Non-Operating Income (Attach Schedule) 9,766

28 Other Non-Operating Expense (Attach Schedule) -

29 NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28) \$ 545,284

Provision for Income Taxes:

30 Federal Income Tax 119,962

31 State Income Tax 57,255

32 Total Income Tax (Line 30, plus Line 31) 177,217

33 Ambulance Service Net Income (Loss) (Line 29, minus Line 32) 368,067

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Arizona Ambulance of Douglas, Inc.

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

BALANCE SHEET

Current audited financial statements may be submitted in lieu of these pages.

ASSETS

CURRENT ASSETS			
1	Cash	218,251	
2	Accounts Receivable		
3	Less: Allowance for Doubtful Accounts		
4	Inventory		
5	Prepaid Expenses		
6	Other Current Assets		
7	TOTAL CURRENT ASSETS		<u>218,251</u>
9	PROPERTY & EQUIPMENT		1,613,533
10	Less: Accumulated Depreciation		<u>(1,562,916)</u>
11	OTHER NON CURRENT ASSETS		
12	TOTAL ASSETS		<u>\$ 268,868</u>

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LIABILITIES & EQUITY

CURRENT LIABILITIES			
13	Accounts Payable		
14	Current Portion of Notes Payable		
15	Current Portion of Long-Term Debt	79,933	
16	Deferred Subscription Income		
17	Accrued Expenses and Other		
18	Accrued Pension Expense	50,454	
19			
20	TOTAL CURRENT LIABILITIES		<u>130,387</u>
21	NOTES PAYABLE		
22	LONG-TERM DEBT, OTHER	157,491	
23	TOTAL LONG-TERM DEBT		<u>157,491</u>
EQUITY & OTHER CREDITS			
Paid-In Capital:			
24	Common Stock	10,000	
25	Paid-In Capital in Excess of Par Value		
26	Contributed Capital		
27	Retained Earnings	(29,010)	
28			
29			
30	Fund Balance		(19,010)
31	TOTAL EQUITY		<u>(19,010)</u>
32	TOTAL LIABILITIES & EQUITY		<u>\$ 268,868</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Arizona Ambulance of Douglas, Inc.

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

STATEMENT OF CASH FLOWS Current audited financial statements may be submitted in lieu of these pages.

OPERATING ACTIVITIES:

1	Net (loss) Income	545,355	
	<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 Expense	133,552	
3	Deferred Income Tax		
4	Loss (gain) on Disposal of Property & Equipment		
	<i>(Increase) Decrease in:</i> Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable		
6	Inventories		
7	Prepaid Expenses		
	<i>Increase (Decrease) in:</i> Note: a increase in these accounts improves cash flow		
8	Accounts Payable		
9	Accrued Expenses	7,515	
10	Deferred Subscription Income		
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$ 686,422

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment	(126,476)	
13	Proceeds from Disposal of Property & Equipment		
14	Purchases of Investments		
15	Proceeds from Disposal of Investments		
16	Loans Made		
17	Collections on Loans		
18	Other		
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		\$ (126,476)

FINANCING ACTIVITIES:

	<i>New Borrowings:</i>		
20	Long-Term	102,476	
21	Short-Term		
	<i>Debt Reduction:</i>		
22	Long-Term	(98,041)	
23	Short-Term		
24	Capital Contributions		
25	Dividends Paid	(460,000)	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		\$ (455,565)
27	NET INCREASE (Decrease) IN CASH		104,381
28	CASH AT BEGINNING OF YEAR		113,870
29	CASH AT END OF YEAR		\$ 218,251

SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>		
30		
31		
32		
33	Interest Paid (Net of Amounts Capitalized)		\$ 11,099
34	Income Taxes Paid		

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