

EXHIBIT B
AMBULANCE REVENUE AND COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

White Mountain Ambulance Service Inc.
Reporting Ambulance Service

Report Fiscal Year

From: 01/01/15 To: 12/31/15
Mo. Day Year Mo. Day Year

CERTIFICATION

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: Paul Nelson Date: 6/22/16

Print Name and Title: PAUL NELSON, Administrator

Mail to:

Arizona Department of Health Services
Bureau of Emergency Medical Services
Ambulance and Regional Services
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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: White Mt. Ambulance Service
 FOR THE PERIOD FROM: 1/01/15 TO: 12/31/15

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	* (2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
01	Number of ALS Billable Transports:			657	657
02	Number of BLS Billable Transports :			210	210
03	Number of Loaded Billable Miles :			15563	15563
04	Waiting Time (Hr. & Min.):				
05	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

06	ALS Base Rate Revenue				\$ 791954
07	BLS Base Rate Revenue				253136
08	Mileage Charge Revenue				240760
09	Waiting Charge Revenue				0
10	Medical Supplies Charge Revenue				0
11	Nurses Charge Revenue				0
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE				\$ 1285850

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

****No. of F.T.E.s**

14	Management	\$ 35040	1
15	Paramedics and IEMTs	\$ 196462	6
16	Emergency Medical Technician (EMT)	\$ 118730	25
17	Other Personnel	\$ 5102	1
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 355320	33

*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

AMBULANCE SERVICE ENTITY: White Mountain Ambu
 FOR THE PERIOD FROM: 01/01/15 TO: 12/31/15

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION	FROM	
Operating Revenues:			
01	Total Ambulance Service Operating Revenue	Page 2, Line 13	\$ <u>1,285,850</u>
Settlement Amounts:			
02	AHCCCS		(<u>17,9817</u>)
03	Medicare		(<u>381,889</u>)
04	Subscription Service		(<u>0</u>)
05	Contractual		(<u>0</u>)
06	Other		(<u>0</u>)
07	Total (Sum of Lines 02 through 06)		(<u>0</u>)
08	Total Operating Revenue (Line 01 minus Line 07)		\$ <u>930,144</u>
Operating Expenses:			
09	Bad Debt		\$ <u>434,919</u>
10	Total Salaries, Wages, and Employee-Related Expenses		<u>673,400</u>
11	Professional Services		<u>18,820</u>
12	Travel and Entertainment		<u>39,604</u>
13	Other General Administrative		<u>56,036</u>
14	Depreciation		<u>251,107</u>
15	Rent/Leasing		<u>116,539</u>
16	Building/Station		<u>10,617</u>
17	Vehicle Expense		<u>716,404</u>
18	Other Operating Expense		<u>213,740</u>
19	Cost of Medical Supplies Charged to Patients		<u>0</u>
20	Interest		<u>0</u>
21	Subscription Service Sales Expense		<u>0</u>
22	Total Operating Expense (Sum of Lines 09 through 21)		\$ <u>2,137,400</u>
23	Total Operating Income or Loss (Line 08 minus Line 22)		\$ <u>213,740</u>
24	Subscription Contract Sales		<u>0</u>
25	Other Operating Revenue		<u>0</u>
26	Local Supportive Funding		<u>2,047,040</u>
27	Other Non-Operating Income (Attach Schedule)		<u>0</u>
28	Other Non-Operating Expense (Attach Schedule)		<u>0</u>
29	NET INCOME/(LOSS) (Line 23 plus Sum of Lines 24 through 28)		\$ <u>418,444</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Yerkes Mountain Amb
 FOR THE PERIOD FROM: 01/01/15 TO: 12/31/15

BALANCE SHEET Current audited financial statements may be submitted in lieu of this page.

ASSETS

CURRENT ASSETS

01	Cash	\$	<u>387248</u>
02	Accounts Receivable		<u>181660</u>
03	Less: Allowance for Doubtful Accounts		<u>81774</u>
04	Inventory		<u> </u>
05	Prepaid Expenses		<u> </u>
06	Other Current Assets		<u> </u>
07	TOTAL CURRENT ASSETS	\$	<u>487134</u>

PROPERTY & EQUIPMENT

08	Less: Accumulated Depreciation	\$	<u>476583</u>
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09	OTHER NONCURRENT ASSETS	\$	<u> </u>
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10	TOTAL ASSETS	\$	<u>963717</u>
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

11	Accounts Payable	\$	<u>19850</u>
12	Current Portion of Notes Payable		<u> </u>
13	Current Portion of Long-Term Debt		<u> </u>
14	Deferred Subscription Income		<u> </u>
15	Accrued Expenses and Other		<u> </u>
16	_____		<u> </u>
17	_____		<u> </u>
18	TOTAL CURRENT LIABILITIES	\$	<u>19850</u>

19	NOTES PAYABLE		<u>265628</u>
20	LONG-TERM DEBT OTHER		<u> </u>

21	TOTAL LONG-TERM DEBT	\$	<u>285478</u>
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EQUITY AND OTHER CREDITS

Paid-in Capital:			
22	Common Stock	\$	<u> </u>
23	Paid-In Capital in Excess of Par Value		<u> </u>
24	Contributed Capital		<u> </u>
25	Retained Earnings		<u>474489</u>
26	Fund Balances		<u>203904</u>

27	TOTAL EQUITY	\$	<u>677893</u>
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28	TOTAL LIABILITIES & EQUITY	\$	<u>963371</u>
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