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: River Medical Inc. *CON No.* 94

D.B.A. (Doing Business As): River Medical *Business Phone:* 928-855-4104

Financial Records Address: 415 El Camino Way *City:* Lake Havasu Zip Code: 86403

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

Owner / Manager: General Manager - John Valentine

Report Contact Person: General Manager - John Valentine *Business Phone:* 928-855-4104 Ext.

Report for Actual Period: *From:* January 1, 2013 *To:* December 31, 2013

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.
River Medical Inc. is a wholly owned subsidiary of American Medical Response

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: **Region Operations and Finance Officer** Date: **June 30, 2014**

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

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD FROM: January 1, 2013 **TO:** December 31, 2013

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:	-	-	15,125	15,125
2	Number of BLS Billable Transports:	-	-	1,426	1,426
3	Number of Loaded Billable Miles:	-	-	278,002	278,002
4	Waiting Time (Hr. & Min.):	-	-	75	75
5	Canceled (Non-Billable) Runs:	-	-	-	-

	Volunteer Services: (OPTIONAL)	Number Donated Hours
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.

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

STATISTICAL SUPPORT DATA

Line No.	Type of Service	(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
1	Number of ALS Billable Transports:	-	15,125	15,125
2	Number of BLS Billable Transports:	-	1,426	1,426
3	Number of Loaded Billable Miles:	-	278,002	278,002
4	Waiting Time (Hr. & Min.):	-	75	75
5	Canceled (Non-Billable) Runs:	-	-	-

Number

	Volunteer Services: (OPTIONAL)	Donated Hours
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.

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM			
	Operating Revenues:				
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10			$ 29,200,160
	Less:				
2	AHCCCS Settlement	Page 3.1, Line 11		2,154,599	
3	Medicare Settlement	Page 3.1, Line 12		9,462,898	
4	Contractual Discounts	Page 7, Line 22		-	
5	Subscription Service Settlement	Page 8, Line 4		17,423	
6	Other (VA, Tricare & out-of-state Medicaid)	Page 3.1, Line 13		283,819	
7	Total		Sum of Lines 2 through 6		11,918,739
8	Net Revenue from Ambulance Runs		Line 1, minus Line 7		17,281,421
9	Sales of Subscription Service Contracts	Page 8, Line 8			37,725
10	Total Operating Revenue		Line 8, plus Line 9		$ 17,319,146
	Ambulance Operating Expenses:				
11	Bad Debt (Includes Subscription Services Bad Debt)			3,440,486	
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22		8,303,404	
13	General and Administrative Expenses	Page 5, Line 20		719,818	
14	Cost of Goods Sold	Page 3, Line 15		251,889	
15	Other Operating Expense	Page 6, Line 28		2,362,045	
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5		1,620,870	
17	Subscription Service Direct Selling	Page 8, Line 23		-	
18	Total Operating Expense		Sum of Lines 11 through 17		16,698,511
19	Ambulance Service Income (Loss)		Line 10, minus Line 18		620,635
	Other Revenue / Expenses:				
20	Other Operating Revenue and Expense	Page 9, Line 17		(628,459)	
21	Non-Operating Revenue and Expense			-	
22	Non-Deductible Expenses (Attach Schedule)			-	
23	Total Other Revenues / Expenses		Sum of Lines 20 - 22		(628,459)
24	Ambulance Service Income (Loss) - Before Income Taxes		Sum of Line 19, plus Line 23		(7,824)
	Provision for Income Taxes:				
25	Federal Income Tax			(2,739)	
26	State Income Tax			(391)	
27	Total Income Tax		Lines 25, plus Line 26		(3,130)
28	**Ambulance Service Net Income (Loss)**		Line 24, minus Line 27		(4,695)

Income before taxes (7,824)

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

ROUTINE OPERATING REVENUE

Line No.	DESCRIPTION							
	Ambulance Service Routine Operating Revenue:							
1	ALS Base Rate Amount	Rate	$ 1,358.27	x	No. of Runs	4,585	=	$ 6,227,668
		Rate	1,390.87	x	No. of Runs	10,540	=	14,659,770
2	BLS Base Rate Amount	Rate	1,358.27	x	No. of Runs	426	=	578,623
		Rate	1,390.87	x	No. of Runs	1,000	=	1,390,870
3	Mileage Rate Amount	Rate	19.68	x	No. of Billable Miles	93,917	=	1,848,296
		Rate	20.15	x	No. of Billable Miles	184,084	=	3,709,295
4	Waiting Charge Amount	Rate	339.58	x	No. of Hours	30	=	10,103
		Rate	347.73	x	No. of Hours	46	=	15,822
5	Medical Supplies (Gross Charges to patients)							-
6	Nurse Charges							131,400
7	Total							28,571,847
8	Standby Revenue (Attach Schedule)							521,066
9	Other Ambulance Service Revenue - Dispatch, air crew and other misc income							107,247
10	**Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)**							$ 29,200,160

Cost of Goods Sold: (Medical Supplies)

11	Inventory at Beginning of Year	252,705
12	Plus Purchases	266,279
13	Plus Other Costs	
14	Less Inventory at End of Year	267,095
15	**Cost of Goods Sold (To Page 2, Line 14)**	$ 251,889

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

ROUTINE OPERATING REVENUE Identified by subsidized and non-subsidized patients

Line No.	DESCRIPTION		(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
	AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate		$ -	$ 20,887,438	$ 20,887,438
2	BLS Base Rate		-	1,969,493	1,969,493
3	Mileage Charge		-	5,557,591	5,557,591
4	Waiting Charge		-	25,925	25,925
5	Medical Supplies	(Gross Charges)	-	-	-
6	Nurses' Charges		-	131,400	131,400
7	**Total**		$ -	$ 28,571,847	$ 28,571,847
	Plus:				
8	Standby Revenue	(Attach Schedule)			521,066
9	Other Ambulance Service Revenue	(dispatch and other misc income).....			107,247
10	**Total Ambulance Service Routine Operating Revenue**	(Post to Pg 2, Line 1)			$ 29,200,160
	Less:				
11	AHCCCS Settlement	(Post total to Pg 2, Line 2)	$ -	$ 2,154,599	$ 2,154,599
12	Medicare Settlement	(Post total to Pg 2, Line 3)	-	9,462,898	9,462,898
13	Subsidy	(Post total to Pg 2, Line 6)	-	xxxxxxx	-
14	Other (VA, Tricare and other out-of-state Medicaid)		-	283,819	283,819
15	**Total Settlements**	(Post to Pg 2, Line 7)	$ -	$ 11,901,316	$ 11,901,316

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

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD January 1, 2013 **TO:** December 31, 2013

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**	.....			15.9	832,222
6	Payroll Taxes	.....				65,190
7	Employee Fringe Benefits	.....				166,647
8	Total	.....			15.9	1,064,059
	AMBULANCE PERSONNEL	(Attach Schedule II, Wage Detail; Pg	** Casual Labor	Wages		
	Gross Wages					
9	Paramedics and IEMT	.....	$	$	63.8	3,115,924
10	Emergency Medical Technician (EMT)	.....			69.5	1,820,354
11	Nurses	.....			4.4	262,713
12	Payroll Taxes	.....				407,248
13	Employee Fringe Benefits	.....				1,041,061
14	Total	.....			137.8	6,647,300
	OTHER PERSONNEL	(Attach Schedule II, Wage Detail; Pg 11)				
	Gross Wages					
15	Dispatch	.....			11.5	463,051
16	Mechanics	.....			0.0	-
17	Office and Clerical	.....			0.0	-
18	Other	.....			0.0	-
19	Payroll Taxes	.....				36,272
20	Employee Fringe Benefits	.....				92,723
21	Total	.....			11.5	592,046
22	**Total F.T.E., Wages, Payroll Taxes, & Employee Benefits**	(Post to Pg 2, line 12)			165.1	$ 8,303,404

* 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.

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION		
	Professional Service:		
1	Legal Fees	$ 522	
2	Collection Fees	12,703	
3	Accounting and Auditing	-	
4	Data Processing Fees	-	
5	Other (Attach Schedule)	398,881	
6	Total		$ 412,106
	Travel and Entertainment:		
7	Meals and Entertainment	8,670	
8	Transportation - Other Company Vehicles	-	
9	Travel	21,880	
10	Other (Attach Schedule)	-	
11	Total		30,551
	Other General and Administrative:		
12	Office Supplies	21,259	
13	Postage	19,268	
14	Telephone	134,201	
15	Advertising	18,226	
16	Professional Liability Insurance (includes General liability and property insurance)	68,747	
17	Dues and Subscriptions	1,708	
18	Other (Attach Schedule)	13,753	
19	Total		277,161
20	**Total General and Administrative Expenses** (Post to Page 2, Line 13)		$ 719,818

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

GENERAL and ADMINISTRATIVE EXPENSES SUPPORTING DETAIL

Line No.	DESCRIPTION			
	Professional Service Other:			
1	Consulting Fees		$ 73,881	
2	Medical Director		36,000	
3	City of Lake Havasu Staffing Services		289,000	
4				
5				
6				$ 398,881
	Travel and Entertainment Other:			
7			-	
8			-	
9			-	
10			-	
11	Total			-
	Other General and Administrative:			
12	Printing		2,570	
13	Overnight Delivery		2,956	
14	Other Misc expenses		-	
15	Employee recruitment		7,839	
16	Sales & Use Tax; State Franchise Tax		(28)	
17	Business license expense		-	
18	Fines and penalties		415	
19	Total			13,753

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

OTHER OPERATING EXPENSES

Line No.	DESCRIPTION			
	Depreciation and Amortization:			
1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	$ 502,022	
2	Amortization		389,360	
3	Total			$ 891,382
4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)		304,618
	Building / Station Expense:			
5	Building and Cleaning Supplies	.....	8,444	
6	Utilities	.....	61,734	
7	Property Taxes	.....	30,642	
8	Property Insurance (included with professional liability insurance)		-	
9	Repairs and Maintenance	.....	23,730	
10	Other (Attach Schedule)	.....	46,150	
11	Total	.....		170,700
	Vehicle Expense - Ambulance Units:			
12	License / Registration	.....	11,017	
13	Fuel	.....	337,862	
14	General Vehicle Service and Maintenance	.....	268,605	
15	Major Repairs	.....		
16	Insurance - Service Vehicles	.....	98,485	
17	Other (Attach Schedule)	.....	70,539	
18	Total	.....		786,508
	Other Expenses:			
19	Dispatch	.....	-	
20	Education / Training	.....	17,750	
21	Uniforms and Uniform Cleaning	.....	31,591	
22	Meals and Travel for Ambulance personnel	.....	-	
23	Maintenance Contracts	.....	108,881	
24	Minor Equipment - Not Capitalized	.....	14,783	
25	Ambulance Supplies - Nonchargeable	.....	-	
26	Other (Attach Schedule)	.....	35,833	
27	Total	.....		208,837
28	**Total Other Operating Expenses**	(Post to Page 2, Line 15)		$ 2,362,045

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

OTHER OPERATING EXPENSES SUPPORTING SCHEDULE

Line No.	DESCRIPTION			
	Building / Station Expense Other:			
1	Rubbish removal		$ 8,054	
2	Other misc repairs		38,096	
3				
4				
5				
6				$ 46,150
	Vehicle Expense - Ambulance Units Other:			
7	Repairs - customer property damage		-	
8	Repairs & Maintenance - radio equipment		70,539	
9			-	
10			-	
11	Total			70,539
	Other Expenses - Other:			
12	Employee relations		10,774	
13	Computer & Office equipment rental		11,912	
14	Other misc expenses		1,788	
15	Employee licenses		824	
16	Lab fees & Physicals		2,293	
17	Medical Waste removal		8,243	
18	Charitable donation		-	
19	Total			35,833

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

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)				

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

SUBSCRIPTION SERVICE REVENUE AND DIRECT SELLING EXPENSES

Line No.	Description			
1	Billings at Fully Established Rate			$ 439,178
	Less:			
2	AHCCCS Settlement		$ -	
3	Medicare Settlement		55,660	
4	Subscription Service Settlement	(Post to Pg 2, Line 5)	17,423	
5	Subscription Service Bad Debt		-	
6	Total			73,082
	Plus:			
7	Net Revenue from Subscription Service Runs			366,095
8	Sales of Subscription Service	(Post to Pg 2, Line 9)		37,725
9	Other Revenue	(attach schedule)		-
10	Total Subscription Service Revenue	(total of Lines 7, 8 and 9)		403,820
	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.

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

OTHER OPERATING REVENUES & EXPENSES

Line No.	Description			
	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		38,925	
6	Patient Late Payment Charges		-	
7	Interest Earned - Related Person / Organization		-	
8	Interest Earned - Other		-	
9	Gain on Sale of Operating Property		901	
10	Other:		-	
11	Other:			
12	Total Other Operating Revenues			$ 39,826
	Other Operating Expenses:			
13	Loss on Sale of Operating Property			
14	Other: Bank Charges (Visa)		24,579	
15	Other: see attached		643,707	
16	Total Other Operating Expenses			668,286
17	Net Other Operating Revenues and Expenses	(Post to Pg 2, Line 20)		$ (628,459)

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

OTHER OPERATING REVENUES & EXPENSES SUPPORTING SCHEDULE

Line No.	DESCRIPTION		
	Other Operating revenue - other		
1		$	
2			
3			
4			
5			
6			$ -
	Other Operating Expenses - Other:		
7			
8	Regional Overhead Support (IT, Finance, HR, etc...)	212,371	
9	Corp Overhead support (Compliance, legal, tax, Risk and Safety, etc...)	431,336	
10		-	
11			
12			
13			
14	Total		643,707

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD January 1, 2013 **TO:** December 31, 2013

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
2													0.00
3													0.00
4													
5													
6													
7	TOTAL		0%	$	0.00	$	0.00	$	0.00	$	0.00	$ -	0.00
												Post Total to Pg 4, Column 2, Line 1	Post Total to Pg 4, Column 1, Line 1

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

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

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

Line No. **Detail of Salaries / Wages - Other Than Officers / Owners**

1 **MANAGEMENT:**

Certification and / or Title	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	$ Per Run or Shift
Operational Manager	40 - 60		$75,000 - $125,000	avg pay range
Clinical Manager	40		$75,000 - $125,000	avg pay range
Billing Manager	40		$75,000 - $125,000	avg pay range
Office Staff	40	$15.00 - $27.00		avg pay range
General Manager	40		$75,000 - $125,000	avg pay range

2 **AMBULANCE PERSONNEL:**

EMT	42/56	$8.75 - $22.50		avg pay range
Paramedic and IEMT	42/56	$14.00 - $30.00		avg pay range
Supervisors	56		$65,000 - $77,000	avg pay range
RNs	56	$24.00 - $27.00		avg pay range

3 **OTHER PERSONNEL:**

Dispatch	42	$14.00 - $20.00		avg pay range

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

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	see attached	1,253,709	100%	1,253,709	SL	see attached	209,267	169,529	874,913	
2	Support Vehicles	see attached	42,296	100%	42,296	SL	see attached	10,571	4,629	27,096	
3	Medical Equipment	see attached	886,255	100%	886,255	SL	see attached	237,339	195,513	453,403	
4	Communications Equipment	see attached	109,970	100%	109,970	SL	see attached	44,617	27,040	38,313	
5											
6											
7										-	
8										-	
9											
10										-	
11										-	
12										-	
13										-	
14											
15										-	
16										-	
17											
18											
19											
20	SUBTOTAL		2,292,230		2,292,230			501,794	396,711	1,393,725	-
									Post to Pg 13, Line 19,		Post to Pg 13, Line 19,

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

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD FROM: January 1, 2013 TO: December 31, 2013

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	see attached	363,710	100%	363,710	SL	see attached	15,405	9,729	338,576	
2	Building Improvements	see attached	26,216	100%	26,216	SL	see attached	12,196	4,048	9,972	
3	Office Furniture & Equipment	see attached	854	100%	854	SL	see attached	854	-	-	
4	Computer Equipment	see attached	171,845	100%	171,845	SL	see attached	87,861	57,637	26,347	
5	Land	see attached	70,000	100%	70,000	SL	see attached	-	-	70,000	
6	Computer Software	see attached	100,383	100%	100,383	SL	see attached	53,670	33,897	12,816	
7	Facility Lease - 60 NoName, Quartzsite, AZ 85346										27,759
8	Facility Lease - 3327 N. Hope Rd., Golden Valley, AZ 86413										29,360
9	Facility Lease - 3425 Rutherford; Kingman, AZ 86401										127,534
10	Facility Lease - 1001 Ocotillo; Parker, AZ 85344										70,010
11	Facility Lease - 3343 Maricopa Lake Havasu AZ 86406										21,875
12	Facility Lease - 7525 SW HWY 68 Golden Valley AZ 86413										14,400
13	Facility Lease - 413 EL Camino Way Lake Havasu, AZ 86403										12,780
14	Facility Lease - 777 West Beale Street										900
15											
16											
17											
18	SUBTOTAL above		733,008		733,008			169,986	105,311	457,710	304,618
19	SUBTOTAL from Page 12, Line 20		2,292,230		2,292,230			501,794	396,711	1,393,725	-
									Post from Pg 12, Line 20		Post from Pg 12, Line 20
20	SUM of Line 18 & 19		3,025,238		3,025,238			671,781	502,022	1,851,436	304,618
									Post to Pg 6, Line 1		Post to Pg 6, Line 4

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

RECEIVED
JUN 30 2014
DEMCTS-CON & RATES

River Medical Inc. Asset Detail

Period	Asset Nmbr	Desc	Serial Nmbr		Method	Cost	Deprn Amt	Ytd Deprn	Deprn Reserve
13-Dec	157321	FRESH START ADJUST 6/2011			STL	70,000.00	-	-	-
				Total Land		$70,000.00	$0.00	$0.00	$0.00
13-Dec	137595	BUILDING			STL	209,580.11	489.70	5,876.07	15,179.83
13-Dec	157320	FRESH START ADJUST 6/2011			STL	154,130.00	321.15	3,853.25	9,954.22
				Total Buildings		$363,710.11	$810.85	$9,729.32	$25,134.05
13-Dec	137601	LEASEHOLD IMPROVEMENTS			STL	3,390.38	-	813.66	3,390.38
13-Dec	137602	PARKER IMPROVEMENTS			STL	4,499.23	-	-	4,499.23
13-Dec	137603	FLOORING			STL	-	-	-	-
13-Dec	137604	LEASEHOLD FIXTURES			STL	-	-	-	-
13-Dec	137605	WARING CONST IMPROVEMENTS			STL	18,326.00	269.50	3,234.00	8,354.50
				Total Building Improvements		$26,215.61	$269.50	$4,047.66	$16,244.11
13-Dec	048835	FORD TYPE II AMB	1FDSS34F93HA11230		STL	-	-	-	-
13-Dec	049724	FORD TYPE II AMB	1FDSS34F93HA45992		STL	-	-	-	-
13-Dec	135004	FORD TYPE II AMB	1FDSS34F33HA63713		STL	-	-	-	-
13-Dec	135005	FORD TYPE II AMB	1FDSS34F53HA63714		STL	-	-	-	-
13-Dec	135006	FORD TYPE II AMB	1FDSS34F5WHB25472		STL	-	-	-	-
13-Dec	135007	FORD TYPE II AMB	1FDSS34F73HA63715		STL	-	-	-	-
13-Dec	135008	FORD TYPE II AMB	1FDSS34P24HB39562		STL	-	-	-	-
13-Dec	135009	FORD TYPE II AMB	1FDSS34P44HB39563		STL	-	-	-	-
13-Dec	135010	FORD TYPE II AMB	1FDSS34P54HB45789		STL	-	-	-	-
13-Dec	135011	FORD TYPE II AMB	1FDSS34P64HB39564		STL	-	-	-	-
13-Dec	135012	FORD TYPE II AMB	1FDSS34P66DA25302		STL	-	-	-	-
13-Dec	135013	FORD TYPE II AMB	1FDSS34P66HA93740		STL	-	-	-	-
13-Dec	135015	FORD TYPE III AMB	1FDWE30F4WHA10523		STL	-	-	-	-
13-Dec	135016	FORD TYPE III AMB	1FDWE30F6WHA10524		STL	-	-	-	-
13-Dec	135018	FORD TYPE I AMB	1FDWF36F52EA68754		STL	-	-	-	-
13-Dec	135019	FORD TYPE I AMB	1FDWF37F4YEA27992		STL	-	-	-	-
13-Dec	135020	FORD TYPE I AMB	1FDWF37F52EA64279		STL	-	-	-	-
13-Dec	135471	FORD TYPE III AMB	1FDWE35P37DA87751		STL	44,335.82	904.84	10,857.75	28,049.17
13-Dec	135472	FORD TYPE II AMB	1FDSS34P18DB15072		STL	39,756.16	811.35	9,736.20	25,151.85
13-Dec	135575	FORD TYPE I AMB	1FDWF37R38EB07990		STL	56,036.12	1,143.64	13,723.13	35,451.39
13-Dec	137262	AMBULANCE			STL	-	-	-	-
13-Dec	137583	AMBULANCE			STL	-	-	-	-
13-Dec	137584	5 AMBULANCES			STL	-	-	-	-
13-Dec	137585	AMBULANCE			STL	-	-	-	-
13-Dec	137586	2 AMBULANCES			STL	-	-	-	-
13-Dec	137587	3 AMBULANCES			STL	-	-	-	-
13-Dec	137588	AMBULANCE 500			STL	792.00	-	-	792.00
13-Dec	137589	AMBULANCE 501			STL	792.00	-	-	792.00
13-Dec	137590	AMBULANCE 502			STL	968.00	-	-	968.00
13-Dec	137591	AMBULANCE 503			STL	968.00	-	-	968.00
13-Dec	137592	AMBULANCE			STL	-	-	-	-
13-Dec	137593	AMBULANCE			STL	-	-	-	-
13-Dec	137594	AMBULANCE			STL	4,524.80	-	1,218.23	4,524.80
13-Dec	138985	FORD TYPE III AMB	1FDWE35PX9DA38999		STL	64,146.23	1,069.14	12,829.24	33,142.18
13-Dec	144706	FORD TYPE III AMB	1FDWE3FS3ADA89378		STL	79,962.28	1,025.12	12,301.88	31,779.88
13-Dec	145853	FORD TYPE III AMB	1FDXE4FS1ADA34678		STL	93,654.89	1,164.36	13,972.54	36,600.39
13-Dec	148647	FORD TYPE II AMB-LEASED	1FDSS34F22HB28470		STL	-	-	-	-

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

River Medical Inc. Asset Detail

Period	Asset Nmbr	Desc	Serial Nmbr		Method	Cost	Deprn Amt	Ytd Deprn	Deprn Reserve
13-Dec	151954	FORD TYPE III AMB	1FDWE3FS8BDB09013		STL	86,171.40	1,025.85	12,310.20	27,697.95
13-Dec	151968	FORD TYPE III AMB	1FDWE3FS7BDB09987		STL	91,171.40	1,085.41	13,024.48	29,305.03
13-Dec	156047	ENGINE	WDPPF345589399590		STL	23,474.96	404.74	4,856.88	10,523.24
13-Dec	160348	ENGINE	1FDSS34P24HB39562		STL	19,473.54	-	1,622.80	19,473.54
13-Dec	162291	FORD TYPE III AMB	1FDWE3FS6BDB22178		STL	97,631.40	1,162.28	13,648.46	25,570.16
13-Dec	162295	FORD TYPE III AMB	1FDWE3FS1BDB22167		STL	97,631.40	1,162.28	13,648.46	25,570.16
13-Dec	168046	ENGINE	1FDSS34P54HB45789		STL	14,747.56	294.96	3,539.41	6,193.97
13-Dec	174473	ENGINE	1FDSS34F93HA45992		STL	8,005.83	-	4,002.92	8,005.83
13-Dec	187409	FORD TYPE II AMB	1FDSS3ES2DDA62279		STL	64,240.00	764.76	6,882.84	6,882.84
13-Dec	187410	FORD TYPE II AMB	1FDSS3ES0DDA69182		STL	64,704.00	770.25	6,932.57	6,932.57
13-Dec	187412	FORD TYPE II AMB	1FDSS3ES6DDA69087		STL	64,240.00	720.52	6,882.84	6,882.84
13-Dec	195053	ENGINE	1FDSS34P18DB15072		STL	14,498.50	659.03	2,636.09	2,636.09
13-Dec	197039	FORD TYPE III AMB	1FDWE3FS3DDB22075		STL	94,988.56	1,130.82	3,392.46	3,392.46
13-Dec	203099	FORD TYPE I AMB	1FDUF4HT8EEA11291		STL	126,794.00	1,509.45	1,509.45	1,509.45
				Total Medical Vehicles		$1,253,708.85	$16,808.80	$169,528.83	$378,795.79
13-Dec	050521	FORD EXPEDITION	1FMRU15W83LC40863		STL	-	-	-	-
13-Dec	145831	TOYOTA SQ5	5TDBT44A63S190835		STL	-	-	-	-
13-Dec	147073	TOYOTA SEQUOIA	5TDBT44A63S190835		STL	4,125.00	-	-	4,125.00
13-Dec	147074	THUNDER RESCUE BOAT	AHQ10210E404		STL	1,791.65	41.62	499.99	1,291.67
13-Dec	147075	TRAILER	1ZEAAMTJ74A033295		STL	-	-	-	-
13-Dec	147076	CHEVY SILVERADO	2GCEK13Z861317800		STL	7,737.95	-	2,083.32	7,737.95
13-Dec	190958	FORD F150	1FTFX1EV3AFD53864		STL	28,641.86	340.99	2,045.84	2,045.84
				Total Other Vehicles		$42,296.46	$382.61	$4,629.15	$15,200.46
13-Dec	137642	BIPHASIC			STL	-	-	-	-
13-Dec	137643	GURNEY			STL	-	-	-	-
13-Dec	138408	LTV1200 VENTILATOR			STL	6,306.18	191.05	2,293.15	5,924.00
13-Dec	138524	IV PUMP	4017442		STL	886.24	26.80	322.26	832.54
13-Dec	138525	IV PUMP	4010634		STL	886.23	26.80	322.26	832.54
13-Dec	138580	POWER PRO AMBULANCE COT	90341129		STL	5,501.59	161.82	1,941.73	5,016.13
13-Dec	138731	MX PRO AMBULANCE COT	90441406		STL	2,015.54	59.28	711.36	1,837.68
13-Dec	138732	MX PRO AMBULANCE COT	90441409		STL	2,015.54	59.28	711.36	1,837.68
13-Dec	138733	MX PRO AMBULANCE COT	90441408		STL	2,015.54	59.28	711.36	1,837.68
13-Dec	138779	LP12	37907573		STL	10,601.75	302.87	3,634.88	9,390.13
13-Dec	139933	MX PRO COT	91039271		STL	2,371.22	59.28	711.36	1,837.68
13-Dec	139935	MX PRO COT	91039273		STL	2,371.22	59.28	711.36	1,837.68
13-Dec	141274	LTV 1200			STL	9,252.74	205.57	2,467.39	6,374.12
13-Dec	141640	LP15	38807500		STL	19,042.34	405.11	4,861.87	12,559.86
13-Dec	141641	LP15	38807503		STL	19,042.34	405.11	4,861.87	12,559.86
13-Dec	141642	LP15	38809016		STL	19,042.34	405.11	4,861.87	12,559.91
13-Dec	141643	LP15	38809027		STL	19,042.34	405.11	4,861.87	12,559.86
13-Dec	141644	LP15	38809030		STL	19,042.34	405.11	4,861.87	12,559.86
13-Dec	141645	LP15	38807501		STL	19,042.34	405.11	4,861.87	12,559.86
13-Dec	141646	LP15	38807506		STL	19,042.34	405.11	4,861.87	12,559.86
13-Dec	141647	LP15	38809021		STL	19,042.34	405.11	4,861.87	12,559.86
13-Dec	141648	LP15	38809028		STL	19,042.34	405.11	4,861.87	12,559.86
13-Dec	144754	LAERDAL SUCTION UNIT	L51004099		STL	413.75	7.68	91.94	237.50
13-Dec	144755	LAERDAL SUCTION UNIT	L51004111		STL	413.75	7.68	91.94	237.50
13-Dec	144756	LAERDAL SUCTION UNIT	L51004112		STL	413.75	7.68	91.94	237.50
13-Dec	144757	LAERDAL SUCTION UNIT	L51004116		STL	413.75	7.68	91.94	237.50
13-Dec	144758	LAERDAL SUCTION UNIT	L51004118		STL	413.75	7.68	91.94	237.50

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

River Medical Inc. Asset Detail

Period	Asset Nmbr	Desc	Serial Nmbr		Method	Cost	Deprn Amt	Ytd Deprn	Deprn Reserve
13-Dec	144759	LAERDAL SUCTION UNIT	L51004119		STL	413.75	7.68	91.94	237.50
13-Dec	144760	LAERDAL SUCTION UNIT	L51004120		STL	413.75	7.68	91.94	237.50
13-Dec	144761	LAERDAL SUCTION UNIT	L51004174		STL	413.75	7.68	91.94	237.50
13-Dec	144762	LAERDAL SUCTION UNIT	L51004176		STL	413.75	7.68	91.94	237.50
13-Dec	144763	LAERDAL SUCTION UNIT	L51004180		STL	413.75	7.68	91.94	237.50
13-Dec	144764	LAERDAL SUCTION UNIT	L51004183		STL	413.75	7.68	91.94	237.50
13-Dec	144765	LAERDAL SUCTION UNIT	L51004187		STL	413.75	7.68	91.94	237.50
13-Dec	144766	LAERDAL SUCTION UNIT	L51004193		STL	413.75	7.68	91.94	237.50
13-Dec	144767	LAERDAL SUCTION UNIT	L51004196		STL	413.75	7.68	91.94	237.50
13-Dec	144768	LAERDAL SUCTION UNIT	L51004367		STL	413.75	7.68	91.94	237.50
13-Dec	144769	LAERDAL SUCTION UNIT	L51004381		STL	413.75	7.68	91.94	237.50
13-Dec	144770	LAERDAL SUCTION UNIT	L51004456		STL	413.75	7.68	91.94	237.50
13-Dec	144771	LAERDAL SUCTION UNIT	L51004458		STL	413.75	7.68	91.94	237.50
13-Dec	144772	LAERDAL SUCTION UNIT	L51004573		STL	413.75	7.68	91.94	237.50
13-Dec	144773	LAERDAL SUCTION UNIT	L51004638		STL	413.80	7.69	91.95	237.52
13-Dec	144950	POWER PRO AMB COT	101240072		STL	8,736.92	161.84	1,941.53	5,015.59
13-Dec	144951	POWER PRO AMB COT	101240073		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144952	POWER PRO AMB COT	101240074		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144953	POWER PRO AMB COT	101240075		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144954	POWER PRO AMB COT	101240076		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144955	POWER PRO AMB COT	101240077		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144956	POWER PRO AMB COT	101240078		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144957	POWER PRO AMB COT	101240079		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144958	POWER PRO AMB COT	101240080		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144959	POWER PRO AMB COT	101240081		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144960	POWER PRO AMB COT	101240082		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144961	POWER PRO AMB COT	101240083		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144962	POWER PRO AMB COT	101240084		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144963	POWER PRO AMB COT	101240085		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	144964	POWER PRO AMB COT	101240086		STL	8,736.94	161.74	1,941.54	5,015.68
13-Dec	147330	MODEMS			STL	5,870.97	101.26	1,214.68	3,137.90
13-Dec	148061	LTV1200			STL	12,283.99	204.76	2,456.79	6,141.97
13-Dec	148069	LP15	39766914		STL	24,399.33	406.60	4,879.86	12,199.65
13-Dec	148070	LP15	39767350		STL	24,399.33	406.60	4,879.86	12,199.65
13-Dec	148071	LP15	39767359		STL	24,399.33	406.60	4,879.86	12,199.65
13-Dec	148072	LP15	39767363		STL	24,399.33	406.60	4,879.86	12,199.65
13-Dec	148073	LP15	39772183		STL	24,399.33	406.60	4,879.86	12,199.65
13-Dec	148074	LP15	39766922		STL	24,399.33	406.60	4,879.86	12,199.65
13-Dec	148075	LP15	39767356		STL	24,399.33	406.60	4,879.86	12,199.65
13-Dec	148076	LP15	39767361		STL	24,399.33	406.60	4,879.86	12,199.65
13-Dec	148077	LP15	39772182		STL	24,399.35	406.61	4,879.87	12,199.67
13-Dec	148157	TRANSAFE COT LOADING SYSTEM			STL	4,390.00	73.13	878.00	2,195.00
13-Dec	151488	6083 AMBULANCE COT	110740816		STL	7,932.28	132.25	1,586.45	3,833.92
13-Dec	151809	STAIR PRO MODEL 6252	110940869		STL	2,215.55	36.88	443.11	996.99
13-Dec	151810	STAIR PRO MODEL 6252	110940870		STL	2,215.55	36.88	443.11	996.99
13-Dec	151811	STAIR PRO MODEL 6252	110940871		STL	2,215.55	36.88	443.11	996.99
13-Dec	151812	STAIR PRO MODEL 6252	110940872		STL	2,215.55	36.88	443.11	996.99
13-Dec	151813	STAIR PRO MODEL 6252	110940873		STL	2,215.55	36.88	443.11	996.99
13-Dec	151814	STAIR PRO MODEL 6252	110940874		STL	2,215.55	36.88	443.11	996.99
13-Dec	151815	STAIR PRO MODEL 6252	110940875		STL	2,215.55	36.88	443.11	996.99
13-Dec	151816	STAIR PRO MODEL 6252	110940876		STL	2,215.55	36.88	443.11	996.99
13-Dec	151817	STAIR PRO MODEL 6252	110940877		STL	2,215.55	36.88	443.11	996.99

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

River Medical Inc. Asset Detail

Period	Asset Nmbr	Desc	Serial Nmbr		Method	Cost	Deprn Amt	Ytd Deprn	Deprn Reserve
13-Dec	151818	STAIR PRO MODEL 6252	110940878		STL	2,215.55	36.88	443.11	996.99
13-Dec	151819	STAIR PRO MODEL 6252	110940879		STL	2,215.55	36.88	443.11	996.99
13-Dec	151820	STAIR PRO MODEL 6252	110940880		STL	2,215.55	36.88	443.11	996.99
13-Dec	151821	STAIR PRO MODEL 6252	110940881		STL	2,215.55	36.88	443.11	996.99
13-Dec	151822	STAIR PRO MODEL 6252	110940882		STL	2,215.53	36.87	443.10	996.97
13-Dec	168499	LP15	40389877		STL	24,957.46	415.93	4,991.49	8,735.10
13-Dec	168500	LP15	40391382		STL	24,957.45	415.93	4,991.49	8,735.10
13-Dec	170506	POWER PRO AMB COT	120539204		STL	9,685.39	161.45	1,937.07	3,228.45
13-Dec	170507	POWER PRO AMB COT	120539205		STL	9,685.38	161.45	1,937.07	3,228.45
13-Dec	172961	STAIR PRO 6252	120540192		STL	2,759.18	45.94	551.83	873.73
13-Dec	172962	STAIR PRO 6252	120540193		STL	2,759.18	45.94	551.83	873.73
13-Dec	185002	LP15	40916481		STL	24,957.46	415.93	4,991.49	5,407.44
13-Dec	185003	LP15	40916702		STL	24,957.46	415.93	4,991.49	5,407.44
13-Dec	185004	LP15	40916935		STL	24,957.46	415.93	4,991.49	5,407.44
13-Dec	185005	LP15	40916548		STL	24,957.46	415.93	4,991.49	5,407.44
13-Dec	185006	LP15	40916842		STL	24,957.46	415.93	4,991.49	5,407.44
13-Dec	185007	LP15	40917036		STL	24,957.43	415.92	4,991.48	5,407.43
13-Dec	185305	POWER PRO AMB COT	121241708		STL	22,748.29	379.11	4,549.65	4,549.65
13-Dec	185533	MULTITECH 3G GATEWAY	16326735		STL	978.41	16.27	179.37	179.37
13-Dec	185534	MULTITECH 3G GATEWAY	16326737		STL	978.41	16.27	179.37	179.37
13-Dec	185535	MULTITECH 3G GATEWAY	16326736		STL	978.42	16.27	179.37	179.37
				Total Medical Equipment		$886,255.19	$16,294.36	$195,512.87	$432,852.23
13-Dec	135109	5 BIO-METRIC TIMECLOCKS			STL	6,571.01	-	625.78	6,571.01
13-Dec	137646	TWO WAY RADIO			STL	1,628.00	-	-	1,628.00
13-Dec	138097	RADIOS			STL	5,342.97	172.43	2,068.28	5,342.97
13-Dec	138893	VOICE RECORDER			STL	9,479.19	270.87	3,250.00	8,395.81
13-Dec	140550	REPLACEMENT OF 2 REPEATERS			STL	17,460.06	415.66	4,988.58	12,887.20
13-Dec	141631	TELEX DISPATCH CONSOLES			STL	14,987.45	318.90	3,826.58	9,885.32
13-Dec	142351	DEPLOYMENT OF AVL W/LINKS TO CAD			STL	14,327.10	304.85	3,657.98	9,449.77
13-Dec	142352	DEPLOYMENT OF AVL W/LINKS TO CAD			STL	10,629.48	226.14	2,713.90	7,010.92
13-Dec	147302	PORTABLE RADIOS			STL	4,390.82	73.18	878.16	2,268.58
13-Dec	160336	4 WIRELESS MP597W RADIOS			STL	4,835.50	80.61	967.10	1,853.60
13-Dec	167366	XPR4550 UHF 40W 160CH	038TNA9129		STL	479.66	8.04	95.93	167.87
13-Dec	167367	XPR4550 UHF 40W 160CH	038TNC5582		STL	479.66	8.04	95.93	167.87
13-Dec	167368	XPR4550 UHF 40W 160CH	038TNC5613		STL	479.66	8.04	95.93	167.87
13-Dec	167369	XPR4550 UHF 40W 160CH	038TNC5632		STL	479.66	8.04	95.93	167.87
13-Dec	167370	XPR4550 UHF 40W 160CH	038TNC5743		STL	479.65	8.04	95.93	167.87
13-Dec	173174	XPR4550 UHF 40W 160CH	038TNE0779		STL	478.72	7.96	95.74	151.59
13-Dec	173175	XPR4550 UHF 40W 160CH	038TNE0836		STL	478.72	7.96	95.74	151.59
13-Dec	173176	XPR4550 UHF 40W 160CH	038TNE0839		STL	478.72	7.96	95.74	151.59
13-Dec	173177	XPR4550 UHF 40W 160CH	038TNE0840		STL	478.72	7.96	95.74	151.59
13-Dec	173178	XPR4550 UHF 40W 160CH	038TNE0841		STL	478.72	7.96	95.74	151.59
13-Dec	173179	XPR4550 UHF 40W 160CH	038TNE0842		STL	478.72	7.96	95.74	151.59
13-Dec	173180	XPR4550 UHF 40W 160CH	038TNE0843		STL	478.72	7.96	95.74	151.59
13-Dec	173181	XPR4550 UHF 40W 160CH	038TNE0880		STL	478.72	7.96	95.74	151.59
13-Dec	173182	XPR4550 UHF 40W 160CH	038TNE0881		STL	478.72	7.96	95.74	151.59
13-Dec	173183	XPR4550 UHF 40W 160CH	038TNE0895		STL	478.72	7.96	95.74	151.59
13-Dec	173184	XPR4550 UHF 40W 160CH	038TNE1052		STL	478.72	7.96	95.74	151.59
13-Dec	173185	XPR4550 UHF 40W 160CH	038TNE1090		STL	478.72	7.96	95.74	151.59
13-Dec	173186	XPR4550 UHF 40W 160CH	038TNE1091		STL	478.72	7.96	95.74	151.59
13-Dec	173187	XPR4550 UHF 40W 160CH	038TNE1092		STL	478.72	7.96	95.74	151.59

RECEIVED
JUN 30 2014
BEMSTS CON & RATES

River Medical Inc. Asset Detail

Period	Asset Nmbr	Desc	Serial Nmbr		Method	Cost	Deprn Amt	Ytd Deprn	Deprn Reserve
13-Dec	173188	XPR4550 UHF 40W 160CH	038TNE1093		STL	478.72	7.96	95.74	151.59
13-Dec	173189	XPR4550 UHF 40W 160CH	038TNE1094		STL	478.72	7.96	95.74	151.59
13-Dec	173190	XPR4550 UHF 40W 160CH	038TNE1129		STL	478.72	7.96	95.74	151.59
13-Dec	173191	XPR4550 UHF 40W 160CH	038TNE1130		STL	478.72	7.96	95.74	151.59
13-Dec	173192	XPR4550 UHF 40W 160CH	038TNE1131		STL	478.72	7.96	95.74	151.59
13-Dec	173193	XPR4550 UHF 40W 160CH	038TNE1142		STL	478.65	7.95	95.73	151.57
13-Dec	173194	XPR4550 UHF 40W 160CH	038TNC3849		STL	479.75	7.95	95.95	151.92
13-Dec	173195	XPR4550 UHF 40W 160CH	038TNC5614		STL	479.75	7.95	95.95	151.92
13-Dec	173196	XPR4550 UHF 40W 160CH	038TNC5773		STL	479.75	7.95	95.95	151.92
13-Dec	173197	XPR4550 UHF 40W 160CH	038TNC5781		STL	479.75	7.95	95.95	151.92
13-Dec	173198	XPR4550 UHF 40W 160CH	038TNC5774		STL	479.77	7.95	95.95	151.92
13-Dec	173296	3 SIERRA WIRELESS AIRLINK GX440 LTE			STL	3,690.75	61.54	738.15	1,168.73
13-Dec	184584	XPR4500 VHF 45W 1000C GPS	038TNN6848		STL	548.51	9.16	109.70	137.12
13-Dec	184585	XPR4500 UHF 40W 160CH	038TNS7280		STL	579.54	9.64	115.90	144.88
13-Dec	184586	XPR4500 UHF 40W 160CH	038TNS7275		STL	579.55	9.65	115.91	144.89
13-Dec	184587	XPR4500 VHF 45W 1000C GPS	038TNN7261		STL	548.51	9.16	109.70	137.12
				Total Comm. Equipment		$109,969.83	$2,200.93	$27,039.91	$71,656.65
13-Dec	137599	FIXTURES			STL	333.32	-	-	333.32
13-Dec	137600	FIXTURES			STL	521.15	-	-	521.15
13-Dec	137644	WORKSTATION FOR DISPATCH			STL	-	-	-	-
13-Dec	137645	SHREDDER			STL	-	-	-	-
				Total Furniture & Office		$854.47	$0.00	$0.00	$854.47
13-Dec	134972	NETWORK ROUTER & SWITCH			STL	-	-	-	-
13-Dec	135475	IBM SYSTEM X3650	KQWHLK8		STL	-	-	-	-
13-Dec	144173	WINXP TABLET	0IKYA93218		STL	2,696.35	-	929.76	2,696.35
13-Dec	144174	WINXP TABLET	0IKYA93234		STL	2,696.35	-	929.76	2,696.35
13-Dec	144175	WINXP TABLET	0IKYA94947		STL	2,696.35	-	929.76	2,696.35
13-Dec	144176	WINXP TABLET	0IKYA94259		STL	2,696.35	-	929.76	2,696.35
13-Dec	144177	WINXP TABLET	0IKYA93270		STL	2,696.35	-	929.76	2,696.35
13-Dec	144178	WINXP TABLET	0IKYA93268		STL	2,696.35	-	929.76	2,696.35
13-Dec	144179	WINXP TABLET	0IKYA94964		STL	2,696.35	-	929.76	2,696.35
13-Dec	144180	WINXP TABLET	0IKYA95706		STL	2,696.35	-	929.76	2,696.35
13-Dec	144181	WINXP TABLET	0KYA95710		STL	2,696.35	-	929.76	2,696.35
13-Dec	144182	WINXP TABLET	0IKYA95705		STL	2,696.35	-	929.76	2,696.35
13-Dec	144183	WINXP TABLET	0IKYA95704		STL	2,696.35	-	929.76	2,696.35
13-Dec	144184	WINXP TABLET	0IKYA95645		STL	2,696.35	-	929.76	2,696.35
13-Dec	144185	WINXP TABLET	0IKYA93206		STL	2,696.35	-	929.76	2,696.35
13-Dec	144186	WINXP TABLET	0IKYA93185		STL	2,696.35	-	929.76	2,696.35
13-Dec	144187	WINXP TABLET	0IKYA93256		STL	2,696.35	-	929.76	2,696.35
13-Dec	144188	WINXP TABLET	0IKYA93182		STL	2,696.35	-	929.76	2,696.35
13-Dec	144189	WINXP TABLET	0IKYA95690		STL	2,696.35	-	929.76	2,696.35
13-Dec	144190	WINXP TABLET	0IKYA95784		STL	2,696.35	-	929.76	2,696.35
13-Dec	144191	WINXP TABLET	0FKYA93192		STL	2,696.35	-	929.76	2,696.35
13-Dec	144192	WINXP TABLET	0IKYA93265		STL	2,696.35	-	929.76	2,696.35
13-Dec	144193	WINXP TABLET	0IKYA93215		STL	2,696.35	-	929.76	2,696.35
13-Dec	144194	WINXP TABLET	0IKYA93263		STL	2,696.35	-	929.76	2,696.35
13-Dec	144195	WINXP TABLET	0IKYA93203		STL	2,696.35	-	929.76	2,696.35
13-Dec	144196	WINXP TABLET	0IKYA93249		STL	2,696.35	-	929.76	2,696.35
13-Dec	144197	WINXP TABLET	0IKYA94281		STL	2,696.35	-	929.76	2,696.35
13-Dec	144198	WINXP TABLET	0IKYA95715		STL	2,696.35	-	929.76	2,696.35

RECEIVED
JUN 30 2014
BFMSTS-CON & RATES

River Medical Inc. Asset Detail

Period	Asset Nmbr	Desc	Serial Nmbr		Method	Cost	Deprn Amt	Ytd Deprn	Deprn Reserve
13-Dec	144199	WINXP TABLET	0IKYA95734		STL	2,696.35	-	929.76	2,696.35
13-Dec	144200	WINXP TABLET	0IKYA95723		STL	2,696.35	-	929.76	2,696.35
13-Dec	144201	WINXP TABLET	0IKYA93160		STL	2,696.45	-	929.82	2,696.45
13-Dec	145208	16 19" MONITORS			STL	2,464.66	-	903.68	2,464.66
13-Dec	145418	RIVER MEDICAL EPCR			STL	51,768.61	1,437.98	17,256.20	44,578.54
13-Dec	152771	REPLACEMENT CAD SERVER			STL	16,736.76	464.91	5,578.92	12,552.57
13-Dec	167936	AMR PC REFRESH			STL	680.37	18.89	226.79	359.09
13-Dec	184707	AVAYA PBX & DIGITAL CARD			STL	6,113.00	169.75	2,037.66	2,377.27
13-Dec	184799	AMR LAPTOP REPLACEMENTS			STL	1,363.00	37.87	454.33	492.19
13-Dec	184875	DESKTOP REPLACEMENTS			STL	9,465.00	262.88	3,155.00	3,417.91
13-Dec	185453	IPAD	DMPJMBZNF18W		STL	697.67	19.37	213.17	213.17
13-Dec	189798	COMPUTER	235KZV1		STL	623.13	17.30	121.16	121.16
13-Dec	189799	COMPUTER	21RKZV1		STL	623.08	17.29	121.15	121.15
13-Dec	189800	COMPUTER	22XJZV1		STL	623.08	17.29	121.15	121.15
13-Dec	189801	COMPUTER	22NHZV1		STL	623.08	17.29	121.15	121.15
13-Dec	189802	COMPUTER	22LGZV1		STL	623.08	17.29	121.15	121.15
13-Dec	189803	COMPUTER	21QKZV1		STL	623.08	17.29	121.15	121.15
13-Dec	189804	COMPUTER	22LHZV1		STL	623.08	17.29	121.15	121.15
				Total Computer Hardware		$171,844.93	$2,532.69	$57,636.91	$145,497.71
13-Dec	145528	SANITAS BILLING SYSTEM			STL	8,109.70	261.67	3,139.27	8,109.70
13-Dec	154885	RIVER MEDICAL EPCR			STL	92,272.87	2,563.08	30,757.62	79,457.18
				Total Computer Software		$100,382.57	$2,824.75	$33,896.89	$87,566.88
				Grand Total		$3,025,238.02	$42,124.49	$502,021.54	$1,173,802.35

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD January 1, 2013 **TO:** December 31, 2013

Schedule IV
DETAIL OF INTEREST

Line No.	Description	(1) Interest Rate	(2) Principal Balance Beginning of Period	(3) Principal Balance End of Period	(4) Interest Expense Related Persons or Organizations	(5) Interest Expense 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	AMR Inc (Intercompany interest expense)	6.60%	avg. intercompany balance of	$24,558,637	$1,620,870	
12						
13						
	Other Name of Payee:					
14		%				
15	TOTAL		$ -	$ 24,558,637	$ 1,620,870	$ -

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

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD January 1, 2013 **TO:** December 31, 2013

Attachment 1
NON-DEDUCTIBLE EXPENSE LISTING

Line No.	Description	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	TOTAL	$ -

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

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

ASSETS

	CURRENT ASSETS			
1	Cash		$ -	
2	Accounts Receivable		5,395,723	
3	Less: Allowance for Doubtful Accounts		(2,055,377)	
4	Inventory		267,095	
5	Prepaid Expenses		79,843	
6	Other Current Assets	*Deferred Tax Assets*	323,149	
7	TOTAL CURRENT ASSETS			$ 4,010,434
9	PROPERTY & EQUIPMENT			3,025,238
10	Less: Accumulated Depreciation			(1,173,802)
11	OTHER NON CURRENT ASSETS			29,736,472
12	TOTAL ASSETS			$ 35,598,342

LIABILITIES & EQUITY

	CURRENT LIABILITIES			
13	Accounts Payable		$	
14	Current Portion of Notes Payable			
15	Current Portion of Long-Term Debt			
16	Deferred Subscription Income		12,792	
17	Accrued Expenses and Other		404,446	
18				
19				
20	TOTAL CURRENT LIABILITIES			$ 417,238
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		8,556,372	
26	Contributed Capital			
27	Retained Earnings		1,120,145	
28	Intercompany Payable to Parent		25,504,587	
29	Long-term Tax Liabilities		-	
30	Fund Balance			
31	TOTAL EQUITY			35,181,104
32	TOTAL LIABILITIES & EQUITY			$ 35,598,342

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: River Medical Inc.

FOR THE ACTUAL PERIOD **FROM:** January 1, 2013 **TO:** December 31, 2013

STATEMENT OF CASH FLOWS The Cash Flow Statement is ONLY Required for the Projected Period

	OPERATING ACTIVITIES:		
1	Net (loss) Income	$ (4,695)	
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities: Note: a increase in these accounts improves cash flow		
2	Depreciation & Amortization Expense	891,382	
3	Deferred Income Tax		
4	Loss (gain) on Disposal of Property & Equipment	(901)	
	(Increase) Decrease in: Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable	(357,684)	
6	Inventories	(14,391)	
7	Prepaid Expenses and deposits	(4,791)	
	Increase (Decrease) in: Note: a increase in these accounts improves cash flow		
8	Accounts Payable	(21,864)	
9	Accrued Expenses	(4,742)	
10	Deferred Subscription Income	(4,634)	
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		$ 477,680
	INVESTING ACTIVITIES:		
12	Purchases of Property & Equipment	(483,828)	
13	Proceeds from Disposal of Property & Equipment	901	
14	Purchases of Investments		
15	Proceeds from Disposal of Investments		
16	Loans Made		
17	Collections on Loans		
18	Net Working capital payments from Parent	5,246	
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		(477,680)
	FINANCING ACTIVITIES:		
	New Borrowings:		
20	Long-Term		
21	Short-Term		
	Debt Reduction:		
22	Long-Term		
23	Short-Term		
24	Capital Contributions		
25	Dividends Paid	$	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		-
27	NET INCREASE (Decrease) IN CASH		-
28	CASH AT BEGINNING OF YEAR		-
29	CASH AT END OF YEAR		-
	SUPPLEMENTAL DISCLOSURES:		
	Non-cash Investing and Financing Transactions:		
30			
31			
32			
33	Interest Paid (Net of Amounts Capitalized)		
34	Income Taxes Paid		$ (3,130)

RECEIVED
JUN 30 2014
BEMSTS-CON & RATES