AMBULANCE REVENUE and COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Tri-Valley Ambulance Service, Inc.
Reporting Ambulance Service

Address: **29118 E Los Angeles Ave**

City: **Wellton** Zip: **85356**

Report Fiscal Year

From: **January 1, 2013** (Mo. Day Year) To: **December 31, 2013** (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: Susan Lozier *Date:* **July 31, 2014**

Print Name and Title: **Susan Lozier, TVA Board Treasurer**

Phone: **928-785-3351**

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
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Tri-Valley Ambulance Service, Inc.

FOR THE 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:	71			390
2	Number of BLS Billable Transports:				
3	Number of Loaded Billable Miles:	2,374			12,506
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				47

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

Line No.			
6	ALS Base Rate Revenue		$ 412,915
7	BLS Base Rate Revenue		
8	Mileage Charge Revenue		132,189
9	Waiting Charge Revenue		
10	Medical Supplies Charge Revenue		
11	Nurses Charge Revenue		
12	Standby Charge Revenue	(Attach Schedule)	
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE	(Post to Page 3, Line 1)	$ 545,104

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

Line No.			** No. of FTE's
14	Management	$ 59,743	2.0
15	Paramedics and IEMTs	$ 133,619	7.0
16	Emergency Medical Technician (EMT)	$ 99,421	9.0
17	Other Personnel	$	
18	Payroll Taxes and Fringe Benefits - All Personnel	$	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	$ 292,783	18

* 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.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Tri-Valley Ambulance Service, Inc.

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

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
	Operating Revenues:		
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	$ 545,104
	Settlement Amounts:		
2	AHCCCS		(28,440)
3	Medicare		(138,034)
4	Subscription Service		(12,077)
5	Contractual		
6	Other		(60,516)
7	Total	(Sum of Lines 2 through 6)	(239,067)
8	Total Operating Revenue	(Line 1 minus Line 7)	$ 306,037
	Operating Expenses:		
9	Bad Debt		$ 83,038
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	292,782
11	Professional Services		21,080
12	Travel and Entertainment		-
13	Other General Administrative		39,390
14	Depreciation		
15	Rent / Leasing		
16	Building / Station		
17	Vehicle Expense		39,424
18	Other Operating Expense		83,627
19	Cost of Medical Supplies Charged to Patients		
20	Interest		
21	Subscription Service Sales Expense		
22	Total Operating Expense	(Sum of Lines 9 through 21)	559,341
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	$ (258,656)
24	Subscription Contract Sales		37,555
25	Other Operating Revenue		190,140
26	Local Supportive Funding		80,308
27	Other Non-Operating Income (Attach Schedule)		
28	Other Non-Operating Expense (Attach Schedule)		
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	$ 49,347
	Provision for Income Taxes:		
30	Federal Income Tax		
31	State Income Tax		
32	Total Income Tax	(Line 30, plus Line 31)	
33	**Ambulance Service Net Income (Loss)**	(Line 29, minus Line 32)	49,347

Tri-Valley Ambulance Service, Inc.
Balance Sheet
December 31, 2013

ASSETS

Current Assets			
BUSINESS TVA CHECKING ACCOUN	$ 57,739.18		
CERTIFICATE OF DEPOSIT 422-6	59,538.94		
MONEY MARKET	159,586.04		
ACCOUNTS RECEIVABLE	75,002.40		
ACCOUNTS RECEIVABLE - MSN	115,886.26		
Total Current Assets			467,752.82
Property and Equipment			
VEHICLES	229,713.69		
EQUIPMENT	6,225.00		
ACCUMULATED DEPRECATION	(167,623.00)		
Total Property and Equipment			68,315.69
Other Assets			
Total Other Assets			0.00
Total Assets		$	536,068.51

LIABILITIES AND CAPITAL

Current Liabilities			
FEDERAL PAYROLL TAXES PAYABL	$ (5,014.49)		
FUTA/UNEMPLOYMENT TAXES	622.33		
STATE P/R TAXES PAYABLE	1,336.10		
SUTA (DES) TAX PAYABLE	494.92		
Total Current Liabilities			(2,561.14)
Long-Term Liabilities			
Total Long-Term Liabilities			0.00
Total Liabilities			(2,561.14)
Capital			
Retained Earnings	433,326.02		
Net Income	105,303.63		
Total Capital			538,629.65
Total Liabilities & Capital		$	536,068.51

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Tri-Valley Ambulance Service, Inc.

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

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

ASSETS

	CURRENT ASSETS		
1	Cash	$	
2	Accounts Receivable		
3	Less: Allowance for Doubtful Accounts		
4	Inventory		
5	Prepaid Expe		
6	Other Current Assets		
7	TOTAL CURRENT ASSETS		$
9	PROPERTY & EQUIPMENT		
10	Less: Accumulated Depreciation		
11	OTHER NON CURRENT ASSETS		
12	TOTAL ASSETS		$

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		
18			
19			
20	TOTAL CURRENT LIABILITIES		$
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		
28		-	
29		-	
30	Fund Balance	-	
31	TOTAL EQUITY		
32	TOTAL LIABILITIES & EQUITY		$

Tri-Valley Ambulanc
Statement of Cash Flows
For the twelve Months Ended December 31, 2013

Net Income	$ 106,392.68	$ 106,392.68
	106,392.68	106,392.68
Adjustments to reconcile net income to net cash provided by operating activities		
ACCUMULATED DEPRECATION	0.00	0.00
ACCOUNTS RECEIVABLE	(190,888.66)	(190,888.66)
CD INTEREST	0.00	0.00
MONEY MARKET INTEREST	0.00	0.00
ACCOUNTS RECEIVABLE - MSN	1,645.58	1,645.58
AR PENDING ACCOUNTS	275,670.79	275,670.79
INSURANCE DISCOUNT WRITE-OFFS	0.00	0.00
BAD DEBTS UNCOLLECTABLE	0.00	0.00
ADMIN ADJ-subscrition's adj	0.00	0.00
ACCOUNTS PAYABLE	0.00	0.00
A/PAYABLE REIMBURSEMENTS	0.00	0.00
A/P FIRST SOLAR	0.00	0.00
EMPLOYEE LOAN	0.00	0.00
CHILD SUPPORT	0.00	0.00
ORDER TO WITHHOLD EARNINGS	0.00	0.00
FEDERAL PAYROLL TAXES PAYABLE	(13,477.04)	(13,477.04)
FUTA/UNEMPLOYMENT TAXES	37.44	37.44
STATE P/R TAXES PAYABLE	703.00	703.00
SUTA (DES) TAX PAYABLE	146.51	146.54
SUSPENCE	0.00	0.00
Total Adjustments	73,837.62	73,837.65
Net Cash provided by Operations	180,230.30	180,230.33
Cash Flows from investing activities		
Used For		
VEHICLES	(229,713.69)	(229,713.69)
EQUIPMENT	(6,225.00)	(6,225.00)
Accumulated Depreciation		0.00
Net cash used in investing	(235,938.69)	(235,938.69)
Cash Flows from financing activities		
Proceeds From		
NOTES PAYABLE	0.00	0.00
Beginning Balance Equity	0.00	0.00
ACCUMULATED EARNINGS	0.00	0.00
Used For		
NOTES PAYABLE	0.00	0.00
Beginning Balance Equity	0.00	0.00
ACCUMULATED EARNINGS	0.00	0.00
Net cash used in financing	0.00	0.00
Net increase <decrease> in cash	($ 55,708.39)	($ 55,708.36)

Summary		
Cash Balance at End of Period	$ 276,864.16	$ 276,864.16
Cash Balance at Beg of Period	(332,572.52)	(332,572.52)
Net Increase <Decrease> in Cash	($ 55,708.36)	($ 55,708.36)

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Tri-Valley Ambulance Service, Inc.

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

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

OPERATING ACTIVITIES:

1	Net (loss) Income	$	
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities: Note: a increase in these accounts improves cash flow		
2	Depreciation Expense		
3	Deferred Income Tax		
4	Loss (gain) on Disposal of Property & Equipment		
	(Increase) Decrease in: Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable		
6	Inventories		
7	Prepaid Expenses		
	Increase (Decrease) in: Note: a increase in these accounts improves cash flow		
8	Accounts Payable		
9	Accrued Expenses		
10	Deferred Subscription Income		
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		$

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment		
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		

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		$