

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

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

BAKER EMERGENCY MEDICAL SERVICES, INC

Reporting Ambulance Service

Address: 904 E. BROADWAY STREET

City: NEEDLES Zip: 92363

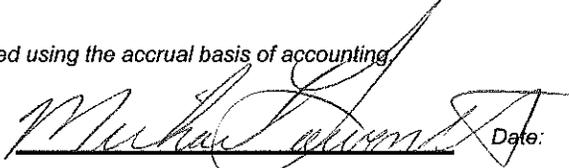
Report Fiscal Year

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: 7/12/2016

Print Name and Title: MICHAEL LOWENTHAL, VICE PRESIDENT

Phone: 760-326-5299

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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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: BAKER EMERGENCY MEDICAL SERVICES, 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:	N/A	N/A	20	40
2	Number of BLS Billable Transports:	N/A	N/A	10	40
3	Number of Loaded Billable Miles:	N/A	N/A	2,780	7,412
4	Waiting Time (Hr. & Min.):	N/A	N/A	N/A	
5	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 34,880
7	BLS Base Rate Revenue				30,760
8	Mileage Charge Revenue				118,592
9	Waiting Charge Revenue				0
10	Medical Supplies Charge Revenue				N/A
11	Nurses Charge Revenue				N/A
12	Standby Charge Revenue (Attach Schedule)				N/A
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 184,232

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

		** No. of FTE's
14	Management	1.2
15	Paramedics and IEMTs	2.4
16	Emergency Medical Technician (EMT)	3.6
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)	7.2

* 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:

BAKER EMERGENCY MEDICAL SERVICES, INC

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ <u>184,232</u>
Settlement Amounts:			
2	AHCCCS		<u>9,948</u>
3	Medicare		<u>27,542</u>
4	Subscription Service		<u>0</u>
5	Contractual		<u>0</u>
6	Other		<u>0</u>
7	Total	(Sum of Lines 2 through 6)	<u>37,490</u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>146,742</u>
Operating Expenses:			
9	Bad Debt		\$ <u>12,039</u>
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>130,840</u>
11	Professional Services		<u>0</u>
12	Travel and Entertainment		<u>0</u>
13	Other General Administrative		<u>0</u>
14	Depreciation		<u>0</u>
15	Rent / Leasing		<u>0</u>
16	Building / Station		<u>0</u>
17	Vehicle Expense		<u>0</u>
18	Other Operating Expense		<u>0</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 9 through 21)	<u>142,879</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>3,863</u>
24	Subscription Contract Sales		<u>0</u>
25	Other Operating Revenue		<u>0</u>
26	Local Supportive Funding		<u>0</u>
27	Other Non-Operating Income (Attach Schedule)		<u>N/A</u>
28	Other Non-Operating Expense (Attach Schedule)		<u>N/A</u>
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ <u>3,863</u>
Provision for Income Taxes:			
30	Federal Income Tax		<u>0</u>
31	State Income Tax		<u>0</u>
32	Total Income Tax	(Line 30, plus Line 31)	<u>0</u>
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	<u><u>3,863</u></u>

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BAKER EMERGENCY MEDICAL SERVICE INC

95-4428861

	2015	2014	Diff
ORDINARY INCOME			
Gross receipts less returns/allowance....	1,196,451	848,593	347,858
Gross Profit.....	1,196,451	848,593	347,858
Total income (loss).....	1,196,451	848,593	347,858
ORDINARY DEDUCTIONS			
Compensation of officers.....	126,400	132,300	-5,900
Salaries/wages (less employment cr.).....	400,340	333,972	66,368
Repairs and maintenance.....	13,025	8,399	4,626
Rents.....	10,200	13,200	-3,000
Taxes and licenses.....	56,816	62,043	-5,227
Depreciation.....	3,205	5,709	-2,504
Employee benefit programs.....	16,703	11,438	5,265
Other deductions.....	476,820	334,816	142,004
Total deductions.....	1,103,509	901,877	201,632
Ordinary business income (loss).....	92,942	-53,284	146,226
REFUND OR AMOUNT DUE			
Balance due.....	0	0	0
SCHEDULE K - INCOME			
Ordinary business income (loss).....	92,942	-53,284	146,226
Interest income.....	91	164	-73
SCHEDULE K - ALTERNATIVE MINIMUM TAX ITEMS			
Post-1986 depreciation adjustment.....	-15,228	-15,065	-163
SCHEDULE K - ITEMS AFFECTING BASIS			
Nondeductible expenses.....	8,994	8,865	129
Repayment of loans from shareholders.....	0	18,638	-18,638
SCHEDULE K - OTHER INFORMATION			
Investment income.....	91	164	-73
Income (loss) reconciliation.....	93,033	-53,120	146,153
SCHEDULE L - BALANCE SHEET			
Beginning Assets.....	328,862	401,561	-72,699
Beginning Liabilities & Equity.....	328,862	401,561	-72,699
Ending Assets.....	434,597	328,862	105,735
Ending Liabilities & Equity.....	434,597	328,862	105,735

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ENDING ASSETS

Cash.....		234,805
Other current assets.....		10,800
Loans to shareholders.....		183,852
Buildings and other assets.....	666,563	
Less: Accumulated depreciation.....	(662,248)	4,315
Intangible assets.....	141,013	
Less: Accumulated amortization.....	(141,013)	
Other assets.....		825
 Total Assets.....		 434,597

ENDING LIABILITIES & EQUITY

Other current liabilities.....		30,303
Loans from shareholders.....		198,029
Capital stock.....		158,000
Retained earnings.....		48,265
 Total Liabilities and Equity.....		 434,597

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