

ACTUAL FINANCIAL DATA
AMBULANCE REVENUE and COST REPORT
GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: Southwest Ambulance of Tucson, Inc CON No. 54

D.B.A. (Doing Business As): Kords Southwest Business Phone: 928-445-3814

Financial Records Address: 8465 N Pima Rd City: Scottsdale Zip Code: 85258

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

Owner / Manager: COO - Glenn Kasprzyk

Report Contact Person: COO - Glenn Kasprzyk Business Phone: 928-445-3814 Ext. _____

Report for Period From: From: January 1, 2015 To: December 31, 2015

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.
American Medical Response, Inc., Envision Healthcare Holdings, Inc.

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: Regional Operations and Finance Officer Date: June 30, 2016

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
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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

STATISTICAL SUPPORT DATA

Line No.	<u>DESCRIPTION</u>	(1) SUBSCRIPTION SERVICE TRANSPORTS	(2)** TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	_____	234	14,079	14,313
2	Number of BLS Billable Transports:	_____	564	33,889	34,453
3	Number of Loaded Billable Miles:	_____	6,365	382,632	388,997
4	Waiting Time (Hr. & Min.):	_____	_____	-	0
5	Canceled (Non-Billable) Runs:	_____	_____	9,252	9,252
					Number
					Donated Hours
6	Paramedic and IEMT				0
7	Emergency Medical Technician - B				0
8	Other Ambulance Attendants				0
9	Total Volunteer Hours				0

** This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc
FOR THE PERIOD **FROM:** January 1, 2015 **TO:** December 31, 2015

STATISTICAL SUPPORT DATA

Line No.	Type of Service	(1)	(2)	(3)
		SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
1	Number of ALS Billable Transports:	_____	14,313	14,313
2	Number of BLS Billable Transports:	_____	34,453	34,453
3	Number of Loaded Billable Miles:	_____	388,997	388,997
4	Waiting Time (Hr. & Min.):	_____	-	0
5	Canceled (Non-Billable) Runs:	_____	9,252	9,252
				Number
				Donated Hours
Volunteer Services: (OPTIONAL)				
6	Paramedic and IEMT			0
7	Emergency Medical Technician - B			0
8	Other Ambulance Attendants			0
9	Total Volunteer Hours			0

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Southwest Ambulance of Tucson, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM	
Operating Revenues:			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ 64,439,030
Less:			
2	AHCCCS Settlement	Page 3.1, Line 11	18,631,093
3	Medicare Settlement	Page 3.1, Line 12	14,087,896
4	Contractual Discounts	Page 7, Line 22	157,458
5	Subscription Service Settlement	Page 8, Line 4	0
6	Other (Non-Transport Reserve)	Page 3.1, Line 13	96,706
7	Total	Sum of Lines 2 through 6	32,973,153
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	31,465,877
9	Sales of Subscription Service Contracts	Page 8, Line 8	54,292
10	Total Operating Revenue	Line 8, plus Line 9	\$ 31,520,169
Ambulance Operating Expenses:			
11	Bad Debt (Includes Subscription Services Bad Debt)		9,944,192
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	12,140,068
13	General and Administrative Expenses	Page 5, Line 20	2,303,323
14	Cost of Goods Sold	Page 3, Line 15	775,696
15	Other Operating Expense	Page 6, Line 28	3,612,808
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	727,789
17	Subscription Service Direct Selling	Page 8, Line 23	0
18	Total Operating Expense	Sum of Lines 11 through 17	29,503,877
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	2,016,292
Other Revenue / Expenses:			
20	Other Operating Revenue and Expense	Page 9, Line 17	107,897
21	Non-Operating Revenue and Expense		
22	Non-Deductible Expenses (Attach Schedule)		
23	Total Other Revenues / Expenses	Sum of Lines 20 & 21	107,897
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	2,124,189
Provision for Income Taxes:			
25	Federal Income Tax		743,466
26	State Income Tax		106,209
27	Total Income Tax	Lines 25, plus Line 26	849,676
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	1,274,514

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

ROUTINE OPERATING REVENUE

Line No.	<u>DESCRIPTION</u>			14,313	=	\$ 17,539,333	
Ambulance Service Routine Operating Revenue:							
1	ALS Base Rate Amount	Rate	\$ (a)	x No. of Runs	=	\$ 17,539,333	
		Rate		x No. of Runs	=	0	
2	BLS Base Rate Amount	Rate	(a)	x No. of Runs	=	38,025,198	
		Rate		x No. of Runs	=	0	
3	Mileage Rate Amount	Rate	(a)	x No. of Billable Miles	=	7,743,433	
		Rate		x No. of Billable Miles	=	0	
4	Waiting Charge Amount	Rate	(a)	x No. of Hours	=	4,819	
		Rate		x No. of Hours	=	0	
5	Medical Supplies (Gross Charges to patients)					=	882,769
6	Nurses Charges					=	0
7	Total					=	64,195,551
8	Standby Revenue (Attach Schedule)					=	243,479
9	Other Ambulance Service Revenue (Attach Schedule)					=	0
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)					=	\$ 64,439,030

Cost of Goods Sold: (Medical Supplies)

11	Inventory at Beginning of Year	.....	N/A
12	Plus Purchases	.....
13	Plus Other Costs	.....
14	Less Inventory at End of Year	.....	N/A
15	Cost of Goods Sold (To Page 2, Line 14)		\$ 775,696 *

* The disposable medical supplies are expensed as used and not inventoried by CON

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Southwest Ambulance of Tucson, Inc

FOR THE PERIOD

FROM:

January 1, 2015

TO:

December 31, 2015

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	0.0	\$ 0
2	Payroll Taxes		0
3	Employee Fringe Benefits		0
4	Total	0.0	0
MANAGEMENT (Attach Schedule II, Wage Detail; Pg 11)			
5	Gross Wages	16.2	857,006
6	Payroll Taxes		67,587
7	Employee Fringe Benefits		184,883
8	Total	16.2	1,109,476
AMBULANCE PERSONNEL (Attach Schedule II, Wage Detail; Pg ** Casual Wages			
Gross Wages			
9	Paramedics and IEMT	54.4	2,040,954
10	Emergency Medical Technician (EMT)	168.1	4,487,012
11	Nurses	4.2	265,495
12	Payroll Taxes		527,431
13	Employee Fringe Benefits		1,442,778
14	Total	226.7	8,763,670
OTHER PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)			
Gross Wages			
15	Dispatch	32.2	1,089,361
16	Mechanics	7.8	382,421
17	Office and Clerical	0.0	0
18	Other	9.7	279,285
19	Payroll Taxes		138,096
20	Employee Fringe Benefits		377,759
21	Total	49.7	2,266,922
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits	292.6	\$ 12,140,068

* 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.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount	
MANAGEMENT						
1	Gross Wages (Attach Schedule II)	16.2	857,006	100%	857,006	
2	Payroll Taxes		67,587	100%	67,587	
3	Employee Fringe Benefits		184,883	100%	184,883	
4	Total	16.2	1,109,476		1,109,476	
AMBULANCE PERSONNEL						
		** Contractual	Wages			
	Gross Wages (Attach Schedule II)	Labor				
5	Paramedics and IEMT	\$	54.4	2,040,954	100%	2,040,954
6	Emergency Medical Technician (EMT)		168.1	4,487,012	100%	4,487,012
7	Nurses		4.2	265,495	100%	265,495
8	Drivers			100%	0	
9	Payroll Taxes			527,431	100%	527,431
10	Employee Fringe Benefits			1,442,778	100%	1,442,778
11	Total	226.7	8,763,670		8,763,670	
OTHER PERSONNEL						
	Gross Wages (Attach Schedule II)					
12	Dispatch		32.2	1,089,361	100%	1,089,361
13	Mechanics		7.8	382,421	100%	382,421
14	Office and Clerical		-	0	100%	0
15	Other		9.7	279,285	100%	279,285
16	Payroll Taxes			138,096	100%	138,096
17	Employee Fringe Benefits			377,759	100%	377,759
18	Total	49.7	2,266,922		2,266,922	
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS	(Post to Pg 2, line 12)	292.6	12,140,068		\$ 12,140,068

* 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.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Southwest Ambulance of Tucson, Inc

FOR THE PERIOD

FROM: January 1, 2015 **TO:** December 31, 2015

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.

Line No.	DESCRIPTION	<u>Basis of Allocations</u>	
1	Gross Wages - MANAGEMENT	All personnel are 100% dedicated to ambulance services.	
2	Payroll Taxes	100% ambulance services.	
3	Employee Fringe Benefits	100% ambulance services.	
4	Total	100% ambulance services.	
		Contractual	Wages
	Gross Wages - AMBULANCE PERSONNEL		
5	Paramedics and IEMT		100% ambulance services.
6	Emergency Medical Technician (EMT)		100% ambulance services.
7	Nurses		100% ambulance services.
8	Drivers		100% ambulance services.
9	Payroll Taxes		100% ambulance services.
10	Employee Fringe Benefits		100% ambulance services.
11	Total		100% ambulance services.
	Gross Wages - OTHER PERSONNEL		
12	Dispatch		100% ambulance services.
13	Mechanics		100% ambulance services.
14	Office and Clerical		100% ambulance services.
15	Other		100% ambulance services.
16	Payroll Taxes		100% ambulance services.
17	Employee Fringe Benefits		100% ambulance services.
18	Total		100% ambulance services.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Southwest Ambulance of Tucson, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	<u>DESCRIPTION</u>	\$	\$
Professional Service:			
1	Legal Fees	-	
2	Collection Fees	981,734	
3	Accounting and Auditing	-	
4	Data Processing Fees	-	
5	Other (Attach Schedule)	176,399	
6	Total		\$ 1,158,133
 Travel and Entertainment:			
7	Meals and Entertainment	9,719	
8	Transportation - Other Company Vehicles	-	
9	Travel	5,769	
10	Other (Attach Schedule)	5,271	
11	Total		20,759
 Other General and Administrative:			
12	Office Supplies	17,860	
13	Postage	3,944	
14	Telephone	218,912	
15	Advertising	-	
16	Professional Liability Insurance	(46,402)	
17	Dues and Subscriptions	44,672	
18	Other (Attach Schedule)	885,448	
19	Total		1,124,431
20	Total General and Administrative Expenses (Post to Page 2, Line 13)		\$ 2,303,323

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AMBULANCE SERVICE ENTITY:

Southwest Ambulance of Tucson, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

GENERAL and ADMINISTRATIVE SUPPORTING DETAIL

Line No.	<u>DESCRIPTION</u>				
Professional Service Other:					
1	Management Consulting		\$	83,428	
2	Medical Director			-	
3	911 contract administration			-	
4	Temp Staffing			21,453	
5	First Responder Fees			-	
6	Other Professional Fees			71,518	
7	Total				\$ 176,399
 Travel and Entertainment Other:					
8	Other T&E			5,271	
9	.....			
10	.....			
11	.....			
12	Total				5,271
 Other General and Administrative:					
13	Public Relations			-	
14	Printing			32,632	
15	Contributions			-	
16	Bank Charges			6	
17	Business Licenses & Misc taxes			117,747	
18	Misc G&A			117,029	
19	Corporate & Regional Overhead Support			618,031	
20	Total				885,446

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Professional Service:				
1	Legal Fees	\$ 0	100%	\$ 0
2	Collection Fees	981,734	100%	981,734
3	Accounting and Auditing	0	100%	0
4	Data Processing Fees	0	100%	0
5	Other (Attach Schedule)	176,399	100%	176,399
6	Total	1,158,133		1,158,133
Travel and Entertainment:				
7	Meals and Entertainment	9,719	100%	9,719
8	Transportation - Other Company Vehicles	0	100%	0
9	Travel	5,769	100%	5,769
10	Other (Attach Schedule)	5,271	100%	5,271
11	Total	20,759		20,759
Other General and Administrative:				
12	Office Supplies	17,860	100%	17,860
13	Postage	3,944	100%	3,944
14	Telephone	218,912	100%	218,912
15	Advertising	0	100%	0
16	Professional Liability Insurance	(46,402)	100%	(46,402)
17	Dues and Subscriptions	44,672	100%	44,672
18	Other (Attach Schedule)	885,446	100%	885,446
19	Total	1,124,431		1,124,431
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$ 2,303,323		2,303,323

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Professional Service:		
1	Legal Fees	100% Ambulance Services
2	Collection Fees	100% Ambulance Services
3	Accounting and Auditing	100% Ambulance Services
4	Data Processing Fees	100% Ambulance Services
5	Other (Attach Schedule)	100% Ambulance Services
6	Total	
Travel and Entertainment:		
7	Meals and Entertainment	100% Ambulance Services
8	Transportation - Other Company Vehicles	100% Ambulance Services
9	Travel	100% Ambulance Services
10	Other (Attach Schedule)	100% Ambulance Services
11	Total	
Other General and Administrative:		
12	Office Supplies	100% Ambulance Services
13	Postage	100% Ambulance Services
14	Telephone	100% Ambulance Services
15	Advertising	100% Ambulance Services
16	Professional Liability Insurance	100% Ambulance Services
17	Dues and Subscriptions	100% Ambulance Services
18	Other (Attach Schedule)	100% Ambulance Services
19	Total	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

OTHER OPERATING EXPENSES

Line

No. DESCRIPTION

Depreciation and Amortization:

1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	\$	<u>886,024</u>
2	Amortization			<u>0</u>
3	Total		\$	<u>886,024</u>

4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)		<u>741,298</u>
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Building / Station Expense:

5	Building and Cleaning Supplies			<u>34,897</u>
6	Utilities			<u>157,886</u>
7	Property Taxes			<u>94,668</u>
8	Property Insurance			<u>0</u>
9	Repairs and Maintenance			<u>130,788</u>
10	Other (Attach Schedule)			<u>0</u>
11	Total			<u>418,239</u>

Vehicle Expense - Ambulance Units:

12	License / Registration			<u>16,076</u>
13	Fuel			<u>348,628</u>
14	General Vehicle Service and Maintenance			<u>305,564</u>
15	Major Repairs			<u>0</u>
16	Insurance - Service Vehicles			<u>142,034</u>
17	Other (Attach Schedule)			<u>101,933</u>
18	Total			<u>914,235</u>

Other Expenses:

19	Dispatch			<u>343,851</u>
20	Education / Training			<u>0</u>
21	Uniforms and Uniform Cleaning			<u>83,049</u>
22	Meals and Travel for Ambulance personnel			<u>0</u>
23	Maintenance Contracts			<u>151,628</u>
24	Minor Equipment - Not Capitalized			<u>46,600</u>
25	Ambulance Supplies - Nonchargeable			<u>0</u>
26	Other (Attach Schedule)			<u>27,885</u>
27	Total			<u>653,013</u>
28	Total Other Operating Expenses	(Post to Page 2, Line 15)	\$	<u>3,612,808</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

OTHER OPERATING EXPENSES SUPPORTING DETAIL

Line
No. DESCRIPTION

Building / Station Expense Other:

1	Other building/station expenses	<u>0</u>	
2	.....	_____
3	.....	_____
4	.....	_____
5	.....	_____
6	.....	_____
7	Total		<u>0</u>

Vehicle Expense - Ambulance Units Other:

8	Tires	<u>101,933</u>	
9	.....	_____
10	.....	_____
11	.....	_____
12	.....	_____
13	.....	_____
14	Total		<u>101,933</u>

Other Expenses:

15	Medical Testing	<u>27,885</u>	
16	_____	
17	_____	
18	_____	
19	_____	
20	_____	
21	_____	
22	_____	
23	Total		<u>27,885</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

ALLOCATION of OTHER OPERATING EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Depreciation and Amortization:				
1	Depreciation (Attach Schedule III) (From Pg 13, Line 20, Col I)	\$ 886,024	100%	\$ 886,024
2	Amortization	0	100%	0
3	Total	886,024		886,024
4	Rent / Lease (Attach Schedule III) (From Pg 13, Line 20, Col K)	741,298	100%	741,298
Building / Station Expense:				
5	Building and Cleaning Supplies	34,897	100%	34,897
6	Utilities	157,886	100%	157,886
7	Property Taxes	94,668	100%	94,668
8	Property Insurance	0	100%	0
9	Repairs and Maintenance	130,788	100%	130,788
10	Other (Attach Schedule)	0	100%	0
11	Total	418,239		418,239
Vehicle Expense - Ambulance Units:				
12	License / Registration	16,076	100%	16,076
13	Fuel	348,628	100%	348,628
14	General Vehicle Service and Maintenance	305,564	100%	305,564
15	Major Repairs	0	100%	0
16	Insurance - Service Vehicles	142,034	100%	142,034
17	Other (Attach Schedule)	101,933	100%	101,933
18	Total	914,235		914,235
Other Expenses:				
19	Dispatch	343,851	100%	343,851
20	Education / Training	0	100%	0
21	Uniforms and Uniform Cleaning	83,049	100%	83,049
22	Meals and Travel - Ambulance Personnel	0	100%	0
23	Maintenance Contracts	151,628	100%	151,628
24	Minor Equipment - Not Capitalized	46,600	100%	46,600
25	Ambulance Supplies - Nonchargeable	0	100%	0
26	Other (Attach Schedule)	27,885	100%	27,885
27	Total	653,013		653,013
28	Total Other Operating Expenses (Post to Page 2, Line 15)	\$ 3,612,808		\$ 3,612,808

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

BASIS of ALLOCATION OF OTHER EXPENSES

Line No.	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Depreciation and Amortization:		
1	Depreciation	100% Ambulance Services
2	Amortization	100% Ambulance Services
3	Total	100% Ambulance Services
4	Rent / Lease	100% Ambulance Services
Building / Station Expense:		
5	Building and Cleaning Supplies	100% Ambulance Services
6	Utilities	100% Ambulance Services
7	Property Taxes	100% Ambulance Services
8	Property Insurance	100% Ambulance Services
9	Repairs and Maintenance	100% Ambulance Services
10	Other	100% Ambulance Services
11	Total	100% Ambulance Services
Vehicle Expense - Ambulance Units:		
12	License / Registration	100% Ambulance Services
13	Fuel	100% Ambulance Services
14	General Vehicle Service and Maintenance	100% Ambulance Services
15	Major Repairs	100% Ambulance Services
16	Insurance - Service Vehicles	100% Ambulance Services
17	Other	100% Ambulance Services
18	Total	100% Ambulance Services
Other Expenses:		
19	Dispatch	100% Ambulance Services
20	Education / Training	100% Ambulance Services
21	Uniforms and Uniform Cleaning	100% Ambulance Services
22	Meals and Travel for Ambulance personnel	100% Ambulance Services
23	Maintenance Contracts	100% Ambulance Services
24	Minor Equipment - Not Capitalized	100% Ambulance Services
25	Ambulance Supplies - Nonchargeable	100% Ambulance Services
26	Other (Attach Schedule)	100% Ambulance Services
27	Total	100% Ambulance Services

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

DETAIL OF CONTRACTUAL ALLOWANCES

Line No.	Name of Contracting Entity	Total Billable Runs	Gross Billing	Percent Discount	Allowance
1	AIR AMBULANCE FORUM DBA ONE CALL MEDICAL TRAN	25	\$ 31,810	30%	\$ 9,543
2	AZ MEDICARE PART B (J3 - NORIDIAN)	9	\$ 5,586	30%	\$ 1,679
3	BLUE CROSS BLUE SHIELD OF ARIZONA	1	\$ 1,321	30%	\$ 396
4	CASA DE LA LUZ HOSPICE LLC	5	\$ 1,742	30%	\$ 523
5	CORNERSTONE HOSPITAL OF SOUTHEAST ARIZONA	40	\$ 47,874	30%	\$ 14,362
6	HEALTHSOUTH REHABILITATION HOSPITAL OF SOUTHE	1	\$ 1,053	30%	\$ 316
7	HEALTHSOUTH REHABILITATION INSTITUTE OF TUCSON	6	\$ 5,479	30%	\$ 1,644
8	HUMANA GOLD CHOICE - HMO	2	\$ 1,567	30%	\$ 470
9	KINDRED HOSPITAL - TUCSON	6	\$ 6,938	30%	\$ 2,081
10	NORTHWEST HOSPITAL LLC DBA NORTHWEST MEDICAL	33	\$ 35,673	30%	\$ 10,702
11	SELF PAY	3	\$ 699	30%	\$ 210
12	SMSJ TUCSON HOLDINGS LLC DBA ST MARYS HOSPITAL	59	\$ 66,625	30%	\$ 19,988
13	SOUTHERN ARIZONA VA HEALTH CARE SYSTEM - TRAVE	154	\$ 83,843	30%	\$ 25,153
14	SOUTHERN ARIZONA VA HEALTH CARE SYSTEM - TRAVE	452	\$ 233,340	30%	\$ 70,002
15	UNITEDHEALTHCARE	1	\$ 617	30%	\$ 185
16	WPS - TRICARE FOR LIFE	1	\$ 681	30%	\$ 204
17					
18					
19					
20					
21					
22	(Post Total to Page 2, Line 4)	798	\$ 524,859		\$ 157,458

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Southwest Ambulance of Tucson, Inc

FOR THE PERIOD

FROM: January 1, 2015 **TO:** December 31, 2015

**SUBSCRIPTION SERVICE REVENUE AND
DIRECT SELLING EXPENSES**

Line No.	Description	
1	Billings at Fully Established Rate	\$ _____
<u>Less:</u>		
2	AHCCCS Settlement	\$ _____
3	Medicare Settlement	_____
4	Subscription Service Settlement (Post to Pg 2, Line 5) ...	_____
5	Subscription Service Bad Debt	_____
6	Total	0
<u>Plus:</u>		
7	Net Revenue from Subscription Service Runs	_____
8	Sales of Subscription Service (Post to Pg 2, Line 9)	<u>54,292</u>
9	Other Revenue (attach schedule)	_____
10	Total Subscription Service Revenue (total of Lines 7, 8 and 9)	<u>54,292</u>
 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)	\$ _____ 0

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

OTHER OPERATING REVENUES & EXPENSES

<u>Line No.</u>	<u>Description</u>	
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 Charges	_____
6	Patient Late Payment Charges	_____
7	Interest Earned - Related Person / Organization	_____
8	Interest Earned - Other	_____
9	Gain on Sale of Operating Property	_____
10	Other: <u>Interest Income & Misc Revenue</u>	<u>107,897</u>
11	Other: _____	_____
12	Total Other Operating Revenues	\$ 107,897
Other Operating Expenses:		
13	Loss on Sale of Operating Property	<u>0</u>
14	Other: _____	<u>0</u>
15	Other: _____	<u>0</u>
16	Total Other Operating Expenses	0
17	Net Other Operating Revenues and Expenses (Post to Pg 2, Line 20)	\$ 107,897

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

Schedule I
DETAIL OF SALARIES / WAGES
Officers / Owners

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP EMT	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1												\$	0.0
2												\$	
3												\$	
4												\$	
5												\$	
6												\$	
7	TOTAL											\$	0.0

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

Post Total to Pg 4, Column 2, Line 1
Post Total to Pg 4, Column 1, Line 1

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc **FROM:** January 1, 2015 **TO:** December 31, 2015
FOR THE PERIOD

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	Rented Real Estate			100%							683,101
2											
3	Other Vehicles	Various	\$ 25,542	100%	\$ 25,542	SL	Various	\$ -	\$ 12,959	\$ 23,276	
4	Non-Vehicle Fixed Assets	Various	\$ 1,411,556	100%	\$ 1,411,556	SL	Various	\$ -	\$ 465,472	\$ 1,332,036	
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											

18	SUBTOTAL above										
19	SUBTOTAL from Page 12, Line 20										
									\$ 478,431	\$ 1,355,312	\$ 683,101
									\$ 407,593	\$ 909,489	\$ 58,197
									Post from Pg 12, Line 20 Column I		
									\$ 886,024	\$ 2,264,811	\$ 741,298
									Post to Pg 6, Line 1 Column K		

* Complete Description of property, date placed in service, and rent/lease amount only.
 ** Fixed assets revalued as of October 2015 acquisition

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Southwest Ambulance of Tucson, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

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	Vehicle Rental			100%							
2	Equipment Rental			100%							
3											
4	Ambulances	Various	\$ 825,518	100%	\$ 825,518	SL	Various		\$ 282,085	785,210	
5	Ambulance Equipment	Various	\$ 133,811	100%	\$ 133,811	SL	Various		\$ 125,508	124,288	
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	SUBTOTAL								\$ 407,593	\$ 909,499	\$ 58,197

* Complete Description of property, date placed in service, and rent/lease amount only.
 ** Fixed assets revalued as of October 2015 acquisition

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Southwest Ambulance of Tucson, Inc

FOR THE PERIOD

FROM:

January 1, 2015

TO:

December 31, 2015

**Schedule IV
DETAIL OF INTEREST**

Line No.	Description	(1) Interest Rate	(2) Principal Balance		(5) Interest Expense	
			(2) Beginning of Period	(3) End of Period	(4) Related Persons or Organizations	(5) 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	Various - Consolidated Financials	Various	In Corp Balances	_____	_____	727,789
12	_____	_____	_____	_____	_____	_____
13	_____	_____	_____	_____	_____	_____
Other						
Name of Payee:						
14	_____	_____ %	_____	_____	_____	_____
15	TOTAL		\$ _____ 0	\$ _____ 0	\$ _____ 0	\$ _____ 727,789

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

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$	
2	Accounts Receivable: NET		4,853,171
3	Less: Allowance for Doubtful Accounts		
4	Inventory		372,383
5	Prepaid Expenses and Other		61,606
6	Other Current Assets		
7	TOTAL CURRENT ASSETS		\$ 5,287,160
9	PROPERTY & EQUIPMENT: NET		2,264,811
10	Less: Accumulated Depreciation		
11	OTHER NON CURRENT ASSETS		41,194
12	TOTAL ASSETS		\$ 7,593,165

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$	
14	Current Portion of Notes Payable		253,193
15	Current Portion of Long-Term Debt		
16	Deferred Subscription Income		
17	Accrued Expenses and Other		37,807
18			
19			
20	TOTAL CURRENT LIABILITIES		\$ 291,000
21	NOTES PAYABLE		
22	LONG-TERM DEBT OTHER		-5,244
23	TOTAL LONG-TERM DEBT		-5,244

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	Net Investment		7,307,409
29			
30	Fund Balance		
31	TOTAL EQUITY		7,307,409
32	TOTAL LIABILITIES & EQUITY		\$ 7,593,165

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Southwest Ambulance of Tucson, Inc

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

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:		
1	Net (loss) Income	\$ <u>1,274,514</u>
<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	<u>886,024</u>
3	Deferred Income Tax	<u> </u>
4	Loss (gain) on Disposal of Property & Equipment	<u> </u>
<i>(Increase) Decrease in:</i> Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable	<u>4,757,593</u>
6	Inventories	<u>41,509</u>
7	Prepaid Expenses and Other	<u>(17,632)</u>
<i>Increase (Decrease) in:</i> Note: a increase in these accounts improves cash flow		
8	Accounts Payable	<u>(30,484)</u>
9	Accrued Expenses and Other	<u>(413,009)</u>
10	Deferred Subscription Income	<u> </u>
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES	\$ <u>6,498,515</u>
INVESTING ACTIVITIES:		
12	Purchases of Property & Equipment	<u>(789,743)</u>
13	Proceeds from Disposal of Property & Equipment	<u> </u>
14	Purchases of Investments	<u> </u>
15	Proceeds from Disposal of Investments	<u> </u>
16	Loans Made	<u> </u>
17	Collections on Loans	<u> </u>
18	Other	<u> </u>
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES	<u>(789,743)</u>
FINANCING ACTIVITIES:		
<i>New Borrowings:</i>		
20	Long-Term	<u> </u>
21	Short-Term	<u> </u>
<i>Debt Reduction:</i>		
22	Long-Term	<u> </u>
23	Short-Term	<u> </u>
24	Net working capital paid to Parent	<u>(5,708,772)</u>
25	Dividends Paid	<u> </u>
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES	<u>(5,708,772)</u>
27	NET INCREASE (Decrease) IN CASH	<u> </u>
28	CASH AT BEGINNING OF YEAR	<u> </u>
29	CASH AT END OF YEAR	<u> </u>
SUPPLEMENTAL DISCLOSURES:		
<i>Non-cash Investing and Financing Transactions:</i>		
30	.....	<u> </u>
31	.....	<u> </u>
32	.....	<u> </u>
33	Interest Paid (Net of Amounts Capitalized)	<u>727,789</u>
34	Income Taxes Paid	\$ <u>849,676</u>

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