

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

Legal Name of Company: R/M Arizona Holdings, Inc CON No. 58

D.B.A. (Doing Business As): Lifestar EMS 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
Fax: (602) 364-3567

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: R/M Arizona Holdings, 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:			2,410	2,410
2	Number of BLS Billable Transports:			512	512
3	Number of Loaded Billable Miles:			52,880	52,880
4	Waiting Time (Hr. & Min.):			-	0
5	Canceled (Non-Billable) Runs:			1,220	1,220
					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

** 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: R/M Arizona Holdings, Inc

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

STATISTICAL SUPPORT DATA

<u>Line No.</u>	<u>Type of Service</u>	(1)	(2)	(3)
		<u>SUBSIDIZED PATIENTS</u>	<u>NON-SUBSIDIZED PATIENTS</u>	<u>TOTALS</u>
1	Number of ALS Billable Transports:	_____	<u>2,410</u>	<u>2,410</u>
2	Number of BLS Billable Transports:	_____	<u>512</u>	<u>512</u>
3	Number of Loaded Billable Miles:	_____	<u>52,880</u>	<u>52,880</u>
4	Waiting Time (Hr. & Min.):	_____	<u>-</u>	<u>0</u>
5	Canceled (Non-Billable) Runs:	_____	<u>1,220</u>	<u>1,220</u>
				Number
				Donated Hours
Volunteer Services: (OPTIONAL)				
6	Paramedic and IEMT			<u>0</u>
7	Emergency Medical Technician - B			<u>0</u>
8	Other Ambulance Attendants			<u>0</u>
9	Total Volunteer Hours			<u>0</u>

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:

R/M Arizona Holdings, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

STATEMENT OF INCOME

Line No.	<u>DESCRIPTION</u>	<u>FROM</u>	
Operating Revenues:			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ 5,782,048
Less:			
2	AHCCCS Settlement	Page 3.1, Line 11	1,189,981
3	Medicare Settlement	Page 3.1, Line 12	1,605,135
4	Contractual Discounts	Page 7, Line 22	0
5	Subscription Service Settlement	Page 8, Line 4	0
6	Other (Attach Schedule)	Page 3.1, Line 13	0
7	Total	Sum of Lines 2 through 6	2,795,116
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	2,986,932
9	Sales of Subscription Service Contracts	Page 8, Line 8	0
10	Total Operating Revenue	Line 8, plus Line 9	\$ 2,986,932
Ambulance Operating Expenses:			
11	Bad Debt (Includes Subscription Services Bad Debt)		678,346
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	1,076,452
13	General and Administrative Expenses	Page 5, Line 20	297,037
14	Cost of Goods Sold	Page 3, Line 15	79,469
15	Other Operating Expense	Page 6, Line 28	320,309
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	127,676
17	Subscription Service Direct Selling	Page 8, Line 23	0
18	Total Operating Expense	Sum of Lines 11 through 17	2,579,288
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	407,644
Other Revenue / Expenses:			
20	Other Operating Revenue and Expense	Page 9, Line 17	345
21	Non-Operating Revenue and Expense		
22	Non-Deductible Expenses (Attach Schedule)		
23	Total Other Revenues / Expenses	Sum of Lines 20 & 21	345
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	407,989
Provision for Income Taxes:			
25	Federal Income Tax		142,796
26	State Income Tax		20,399
27	Total Income Tax	Lines 25, plus Line 26	163,195
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	244,793

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

R/M Arizona Holdings, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

ROUTINE OPERATING REVENUE

Line
No.

DESCRIPTION

Ambulance Service Routine Operating Revenue:

1	ALS Base Rate Amount	Rate	\$	(a)	x No. of Runs	2,410	=	\$ 3,711,186	
		Rate			x No. of Runs		=	0	
<hr/>									
2	BLS Base Rate Amount	Rate		(a)	x No. of Runs	512	=	778,012	
		Rate			x No. of Runs		=	0	
<hr/>									
3	Mileage Rate Amount	Rate		(a)	x No. of Billable Miles	52,880	=	1,211,359	
		Rate			x No. of Billable Miles		=	0	
<hr/>									
4	Waiting Charge Amount	Rate		(a)	x No. of Hours	-	=	0	
		Rate			x No. of Hours		=	0	
<hr/>									
5	Medical Supplies (Gross Charges to patients)								81,491
6	Nurses Charges								0
7	Total								5,782,048
8	Standby Revenue (Attach Schedule)								0
9	Other Ambulance Service Revenue (Attach Schedule)								0
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)								\$ 5,782,048

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
<hr/>			
15	Cost of Goods Sold (To Page 2, Line 14)		\$ 79,469 *

* 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:

R/M Arizona Holdings, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

ROUTINE OPERATING REVENUE

Identified by subsidized and non-subsidized patients

(1)

(2)

(3)

Line No.	DESCRIPTION	SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate	\$ _____	\$ 3,711,186	\$ 3,711,186
2	BLS Base Rate	_____	778,012	778,012
3	Mileage Charge	_____	1,211,359	1,211,359
4	Waiting Charge	_____	0	0
5	Medical Supplies (Gross Charges)	_____	81,491	81,491
6	Nurses' Charges	_____	0	0
7	Total	\$ _____	\$ 5,782,048	\$ 5,782,048
Plus:				
8	Standby Revenue (Attach Schedule)	_____	_____	0
9	Other Ambulance Service Revenue (Attach Schedule)	_____	_____	0
10	Total Ambulance Service Routine Operating Revenue (Post to Pg 2, Line 1)	_____	_____	\$ 5,782,048
Less:				
11	AHCCCS Settlement (Post total to Pg 2, Line 2)	\$ _____	\$ 1,189,981	\$ 1,189,981
12	Medicare Settlement (Post total to Pg 2, Line 3)	_____	1,605,135	1,605,135
13	Subsidy (Post total to Pg 2, Line 6)	_____	_____	0
14	Other (Attach Schedule)	_____	0	0
15	Total Settlements (Post to Pg 2, Line 7)	\$ 0	\$ 2,795,116	\$ 2,795,116

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

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

R/M Arizona Holdings, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	<u>DESCRIPTION</u>	<u>No. of F.T.E.</u>	<u>AMOUNT</u>
	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	2.0	90,043
6	Payroll Taxes		7,091
7	Employee Fringe Benefits		14,853
8	Total	2.0	111,988
	AMBULANCE PERSONNEL (Attach Schedule II, Wage Detail; Pg ** Casual Labor Wages)		
9	Gross Wages		
	Paramedics and IEMT	18.8	562,399
10	Emergency Medical Technician (EMT)	9.5	213,077
11	Nurses	0.0	0
12	Payroll Taxes		61,067
13	Employee Fringe Benefits		127,922
14	Total	28.3	964,464
	OTHER PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)		
	Gross Wages		
15	Dispatch	0.0	0
16	Mechanics	0.0	0
17	Office and Clerical	0.0	0
18	Other	0.0	0
19	Payroll Taxes		0
20	Employee Fringe Benefits		0
21	Total	0.0	0
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits (Post to Pg 2, line 12)	30.3	\$ 1,076,452

* 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: R/M Arizona Holdings, 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)	2.0	90,043	100%	90,043
2	Payroll Taxes		7,091	100%	7,091
3	Employee Fringe Benefits		14,853	100%	14,853
4	Total	2.0	111,988		111,988
AMBULANCE PERSONNEL					
			** Contractual		
			Wages		
	Gross Wages (Attach Schedule II)		Labor		
5	Paramedics and IEMT	18.8	\$ 562,399	100%	562,399
6	Emergency Medical Technician (EMT)	9.5	213,077	100%	213,077
7	Nurses	-	0	100%	0
8	Drivers			100%	0
9	Payroll Taxes		61,067	100%	61,067
10	Employee Fringe Benefits		127,922	100%	127,922
11	Total	28.3	964,464		964,464
OTHER PERSONNEL					
	Gross Wages (Attach Schedule II)				
12	Dispatch	-	0	100%	0
13	Mechanics	-	0	100%	0
14	Office and Clerical	-	0	100%	0
15	Other	-	0	100%	0
16	Payroll Taxes		0	100%	0
17	Employee Fringe Benefits		0	100%	0
18	Total	-	0		0
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS	30.3	1,076,452		\$ 1,076,452
			(Post to Pg 2, line 12)		

* 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:

R/M Arizona Holdings, Inc

FOR THE PERIOD

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

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al

Line No.	<u>DESCRIPTION</u>	<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:

R/M Arizona Holdings, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

GENERAL and ADMINISTRATIVE EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	\$	\$
Professional Service:			
1	Legal Fees	-	
2	Collection Fees	58,861	
3	Accounting and Auditing	-	
4	Data Processing Fees	-	
5	Other (Attach Schedule)	433	
6	Total		\$ 59,294
 Travel and Entertainment:			
7	Meals and Entertainment	-	
8	Transportation - Other Company Vehicles	-	
9	Travel	-	
10	Other (Attach Schedule)	-	
11	Total		0
 Other General and Administrative:			
12	Office Supplies	3,529	
13	Postage	270	
14	Telephone	8,231	
15	Advertising	-	
16	Professional Liability Insurance	(4,699)	
17	Dues and Subscriptions	2,245	
18	Other (Attach Schedule)	228,167	
19	Total		237,742
20	Total General and Administrative Expenses (Post to Page 2, Line 13)		\$ 297,037

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

R/M Arizona Holdings, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

GENERAL and ADMINISTRATIVE SUPPORTING DETAIL

Line No.	DESCRIPTION	\$	\$
Professional Service Other:			
1	Management Consulting	-	
2	Medical Director	-	
3	911 contract administration	-	
4	Temp Staffing	-	
5	First Responder Fees	-	
6	Other Professional Fees	433	
7	Total		\$ 433
 Travel and Entertainment Other:			
8	Other T&E	-	
9	.....	-
10	.....	-
11	.....	-
12	Total		0
 Other General and Administrative:			
13	Public Relations	-	
14	Printing	-	
15	Contributions	-	
16	Bank Charges	-	
17	Business Licenses & Misc taxes	5,812	
18	Misc G&A	6,090	
19	Corporate & Regional Overhead Support	216,265	
20	Total		228,167

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: R/M Arizona Holdings, 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	58,861	100%	58,861
3	Accounting and Auditing	0	100%	0
4	Data Processing Fees	0	100%	0
5	Other (Attach Schedule)	433	100%	433
6	Total	59,294		59,294
Travel and Entertainment:				
7	Meals and Entertainment	0	100%	0
8	Transportation - Other Company Vehicles	0	100%	0
9	Travel	0	100%	0
10	Other (Attach Schedule)	0	100%	0
11	Total	0		0
Other General and Administrative:				
12	Office Supplies	3,529	100%	3,529
13	Postage	270	100%	270
14	Telephone	8,231	100%	8,231
15	Advertising	0	100%	0
16	Professional Liability Insurance	(4,699)	100%	(4,699)
17	Dues and Subscriptions	2,245	100%	2,245
18	Other (Attach Schedule)	228,167	100%	228,167
19	Total	237,742		237,742
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$ 297,037		297,037

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: R/M Arizona Holdings, 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: R/M Arizona Holdings, 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>17,539</u>
2	Amortization			<u>0</u>
3	Total		\$	<u>17,539</u>

4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)		<u>104,338</u>
---	--	------------------------------------	--	----------------

Building / Station Expense:

5	Building and Cleaning Supplies			<u>495</u>
6	Utilities			<u>18,151</u>
7	Property Taxes			<u>7,593</u>
8	Property Insurance			<u>0</u>
9	Repairs and Maintenance			<u>23,786</u>
10	Other (Attach Schedule)			<u>0</u>
11	Total			<u>50,025</u>

Vehicle Expense - Ambulance Units:

12	License / Registration			<u>2,250</u>
13	Fuel			<u>34,751</u>
14	General Vehicle Service and Maintenance			<u>77,426</u>
15	Major Repairs			<u>0</u>
16	Insurance - Service Vehicles			<u>14,253</u>
17	Other (Attach Schedule)			<u>6,093</u>
18	Total			<u>134,772</u>

Other Expenses:

19	Dispatch			<u>0</u>
20	Education / Training			<u>0</u>
21	Uniforms and Uniform Cleaning			<u>7,916</u>
22	Meals and Travel for Ambulance personnel			<u>0</u>
23	Maintenance Contracts			<u>2,778</u>
24	Minor Equipment - Not Capitalized			<u>781</u>
25	Ambulance Supplies - Nonchargeable			<u>0</u>
26	Other (Attach Schedule)			<u>2,159</u>
27	Total			<u>13,634</u>

28	Total Other Operating Expenses	(Post to Page 2, Line 15)	\$	<u>320,309</u>
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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: R/M Arizona Holdings, 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	0	
2	.....	
3	.....	
4	.....	
5	.....	
6	.....	
7	Total		0

Vehicle Expense - Ambulance Units Other:

8	Tires	6,093	
9	.....	
10	.....	
11	.....	
12	.....	
13	.....	
14	Total		6,093

Other Expenses:

15	Medical Testing	2,159	
16		
17		
18		
19		
20		
21		
22		
23	Total		2,159

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: R/M Arizona Holdings, 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)	\$ 17,539	100%	\$ 17,539
2	Amortization	0	100%	0
3	Total	17,539		17,539
4	Rent / Lease (Attach Schedule III) (From Pg 13, Line 20, Col K)	104,338	100%	104,338
Building / Station Expense:				
5	Building and Cleaning Supplies	495	100%	495
6	Utilities	18,151	100%	18,151
7	Property Taxes	7,593	100%	7,593
8	Property Insurance	0	100%	0
9	Repairs and Maintenance	23,786	100%	23,786
10	Other (Attach Schedule)	0	100%	0
11	Total	50,025		50,025
Vehicle Expense - Ambulance Units:				
12	License / Registration	2,250	100%	2,250
13	Fuel	34,751	100%	34,751
14	General Vehicle Service and Maintenance	77,426	100%	77,426
15	Major Repairs	0	100%	0
16	Insurance - Service Vehicles	14,253	100%	14,253
17	Other (Attach Schedule)	6,093	100%	6,093
18	Total	134,772		134,772
Other Expenses:				
19	Dispatch	0	100%	0
20	Education / Training	0	100%	0
21	Uniforms and Uniform Cleaning	7,916	100%	7,916
22	Meals and Travel - Ambulance Personnel	0	100%	0
23	Maintenance Contracts	2,778	100%	2,778
24	Minor Equipment - Not Capitalized	781	100%	781
25	Ambulance Supplies - Nonchargeable	0	100%	0
26	Other (Attach Schedule)	2,159	100%	2,159
27	Total	13,634		13,634
28	Total Other Operating Expenses (Post to Page 2, Line 15) ..	\$ 320,309		\$ 320,309

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BEMSTS/CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: R/M Arizona Holdings, 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: R/M Arizona Holdings, Inc

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

DETAIL OF CONTRACTUAL ALLOWANCES

Line No.	<u>Name of Contracting Entity</u>	<u>Total Billable Runs</u>	<u>Gross Billing</u>	<u>Percent Discount</u>	<u>Allowance</u>
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)				\$ -

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

R/M Arizona Holdings, 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	<u>0</u>
	<u>Plus:</u>	
7	Net Revenue from Subscription Service Runs	_____
8	Sales of Subscription Service (Post to Pg 2, Line 9)	<u>0</u>
9	Other Revenue (attach schedule)	_____
10	Total Subscription Service Revenue (total of Lines 7, 8 and 9)	<u>0</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)	\$ _____ <u>0</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: R/M Arizona Holdings, 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>17</u>
11	Other: _____		_____
12	Total Other Operating Revenues	\$	<u>17</u>
Other Operating Expenses:			
13	Loss on Sale of Operating Property		<u>(328)</u>
14	Other: _____		<u>0</u>
15	Other: _____		<u>0</u>
16	Total Other Operating Expenses		<u>(328)</u>
17	Net Other Operating Revenues and Expenses (Post to Pg 2, Line 20)	\$	<u>345</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

R/M Arizona Holdings, Inc

FOR THE PERIOD

FROM:

January 1, 2015

TO: December 31, 2015

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BEMSTS/CON & RATES

Schedule 1
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

AMBULANCE REVENUE AND COST REPORT

R/M Arizona Holdings, Inc

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BEMSTS/CON & RATES

AMBULANCE SERVICE ENTITY:

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										
2	Equipment Rental			100%							\$ 3,298
3											
4	Ambulances	Various	\$ 86,314	100%	\$ 86,314	SL	Various	-	\$ 17,068	82,486	
5	Ambulance Equipment	Various	\$ -	100%	\$ -	SL	Various	-	\$ -	-	
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	SUBTOTAL								\$ 17,068	\$ 82,486	\$ 3,298

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

Post to Pg 13, Line 19, Column I
Post to Pg 13, Line 19, Column K

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

RJM Arizona Holdings, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

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BEMSTS/CON & RATES

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%							101,040
2											
3	Other Vehicles	Various	\$ -	100%	\$ -	SL	Various	\$ -	\$ -	\$ -	
4	Non-Vehicle Fixed Assets	Various	\$ 745	100%	\$ 745	SL	Various	\$ -	\$ 472	\$ 701	
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18	SUBTOTAL, above										
19	SUBTOTAL from Page 12, Line 20										
20	SUM of Line 18 & 19										

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

Post from Pg 12, Line 20: \$ 472, \$ 701, \$ 101,040
 Column 1: \$ 17,068, \$ 82,486, \$ 3,298
 Column K: \$ 17,539, \$ 83,187, \$ 104,398
 Post to Pg 6, Line 1: \$ 17,539, Post to Pg 6, Line 4: \$ 104,398

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

R/M Arizona Holdings, 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		(3) End of Period		(4) Interest Expense		
			Beginning of Period	End of Period	Related Persons or Organizations	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	<u>Various - Consolidated Financials</u>	<u>Various</u>	<u>In Corp Balances</u>	_____	_____	_____	_____	<u>127,676</u>	
12	_____	_____	_____	_____	_____	_____			
13	_____	_____	_____	_____	_____	_____			
Other									
Name of Payee:									
14	_____	_____ %	_____	_____	_____	_____			
15	TOTAL		\$ _____ 0	\$ _____ 0	\$ _____ 0	\$ _____ 0	\$ _____ 127,676		

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

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: R/M Arizona Holdings, Inc

FOR THE PERIOD

FROM: January 1, 2015

TO: December 31, 2015

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$	
2	Accounts Receivable: NET		462,029
3	Less: Allowance for Doubtful Accounts		
4	Inventory		
5	Prepaid Expenses		
6	Other Current Assets		
7	TOTAL CURRENT ASSETS		\$ 462,029
9	PROPERTY & EQUIPMENT: NET		83,187
10	Less: Accumulated Depreciation		
11	OTHER NON CURRENT ASSETS		
12	TOTAL ASSETS		\$ 545,216

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$	2,580
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		\$ 2,580
21	NOTES PAYABLE		
22	LONG-TERM DEBT OTHER		1,739
23	TOTAL LONG-TERM DEBT		1,739

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		540,897
29	.....	
30	Fund Balance		
31	TOTAL EQUITY		540,897
32	TOTAL LIABILITIES & EQUITY		\$ 545,216

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

R/M Arizona Holdings, Inc

FOR THE PERIOD

FROM:

January 1, 2015

TO:

December 31, 2015

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:			
1	Net (loss) Income	\$	<u>244,793</u>
	<i>Adjustments to Reconcile Net Income to Net Cash</i>		
	<i>Provided by Operating Activities:</i>		
2	Depreciation Expense		<u>17,539</u>
3	Deferred Income Tax		
4	Loss (gain) on Disposal of Property & Equipment		<u>(328)</u>
	<i>(Increase) Decrease in:</i>		
5	Accounts Receivable		<u>(1,321,656)</u>
6	Inventories		
7	Prepaid Expenses		
	<i>Increase (Decrease) in:</i>		
8	Accounts Payable		<u>(13,391)</u>
9	Accrued Expenses and Other		<u>(11,569)</u>
10	Deferred Subscription Income		
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$ <u>(1,084,612)</u>
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: Transfer of property, net of purchases		<u>329</u>
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		<u>329</u>
FINANCING ACTIVITIES:			
	<i>New Borrowings:</i>		
20	Long-Term		
21	Short-Term		
	<i>Debt Reduction:</i>		
22	Long-Term		
23	Short-Term		
24	Net working capital paid to Parent		
25	Dividends Paid	\$	<u>1,084,283</u>
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		<u>1,084,283</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	.....	
31	.....	
32	.....	
33	Interest Paid (Net of Amounts Capitalized)		<u>127,676</u>
34	Income Taxes Paid	\$	<u>163,195</u>

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