

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Arrowhead Mobile Healthcare, Inc
Reporting Ambulance Service

Address: PO Box 2588
City: Show Low Zip: 85902-2588

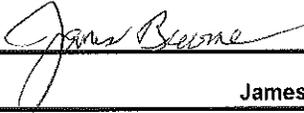
Report Fiscal Year

From: January 1, 2013 To: December 31, 2013
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: 6-27-14
Print Name and Title: James W. Broome, President / CEO
Phone: 520-586-7617

Mail to:
Arizona Department of Health Services and Trauma System
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

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FIRE DISTRICT and SMALL RURAL COMPANY

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AMBULANCE SERVICE ENTITY: Arrowhead Mobile Healthcare, 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:			1,855	1,855
2	Number of BLS Billable Transports:			223	223
3	Number of Loaded Billable Miles:			46,666	46,666
4	Waiting Time (Hrs):			0.1	0.1
5	Canceled (Non-Billable) Runs:				582

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 2,618,439
7	BLS Base Rate Revenue				313,085
8	Mileage Charge Revenue				699,700
9	Waiting Charge Revenue				10
10	Medical Supplies Charge Revenue				0
11	Nurses Charge Revenue				0
12	Standby Charge Revenue				0
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 3,631,235

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

**** No. of FTE's**

14	Management and Officers/Owners		\$ 272,256	2.3
15	Paramedics, EMT-Is, and AEMTs		\$ 538,405	14.2
16	Emergency Medical Technician (EMT)		\$ 186,193	7.2
17	Other Personnel		\$ 44,516	1.5
18	Payroll Taxes and Fringe Benefits - All Personnel		\$ 208,306	
19	Total Wages, Taxes & Benefits	(Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 1,249,676	25.2

* 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.

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AMBULANCE SERVICE ENTITY:

Arrowhead Mobile Healthcare, 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)	\$ 3,631,235
Settlement Amounts:			
2	AHCCCS		263,514
3	Medicare		1,041,717
4	Subscription Service		0
5	Contractual		0
6	Other (Champus/Private Insurance)		151,696
7	Total	(Sum of Lines 2 through 6)	1,456,927
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 2,174,308
Operating Expenses:			
9	Bad Debt		\$ 442,475
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	1,249,676
11	Professional Services		200,914
12	Travel and Entertainment		7,181
13	Other General Administrative		79,193
14	Depreciation		62,394
15	Rent / Leasing		65,300
16	Building / Station		36,131
17	Vehicle Expense		82,247
18	Other Operating Expense		21,869
19	Cost of Medical Supplies (Not Charged to Patients)		64,541
20	Interest		1,313
21	Subscription Service Sales Expense		0
22	Total Operating Expense	(Sum of Lines 9 through 21)	2,313,234
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (138,926)
24	Subscription Contract Sales		0
25	Other Operating Revenue		0
26	Local Supportive Funding		0
27	Other Non-Operating Income (Schedule Attached)		(18,027)
28	Other Non-Operating Expense (Schedule Attached)		0
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ (156,953)
Provision for Income Taxes:			
30	Federal Income Tax		(51,795)
31	State Income Tax		(7,848)
32	Total Income Tax	(Line 30, plus Line 31)	\$ (59,642)
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	\$ (97,311)

GERMANY

Mobile Healthcare
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150 N. 18th Ave, Suite 540
Phoenix, AZ 85007-3248

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