LONG REPORT - completed annually by: For-Profit Companies and Larger Ambulance Organizations
- completed by all applicants for a General Rate Increase

ACTUAL FINANCIAL DATA

AMBULANCE REVENUE and COST REPORT

GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: Life Line Ambulance Service, Inc *CON No.* 62

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

Financial Records Address: 1099 W Iron Springs Road *City:* Prescott Zip Code: 86305

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 Actual Period: *From:* February 5, 2014 *To:* December 31, 2014

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.
Life Line Ambulance Service, Inc. is a wholly owned subsidiary of American Medical Response

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: **Region Operations and Finance Officer** Date: **June 30, 2015**

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: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD FROM: February 5, 2014 **TO:** December 31, 2014

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:	1,558	303	10,838	12,699
2	Number of BLS Billable Transports:	230	222	2,242	2,694
3	Number of Loaded Billable Miles:	23,921	28,129	222,504	274,554
4	Waiting Time (Hr. & Min.):	-	-	-	97
5	Canceled (Non-Billable) Runs:	-	-	-	5,355
					Number

	Volunteer Services: (OPTIONAL)	Donated Hours
6	Paramedic and IEMT	-
7	Emergency Medical Technician - B	-
8	Other Ambulance Attendants	-
9	Total Volunteer Hours	-

** 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: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

STATISTICAL SUPPORT DATA

Line No.	Type of Service	(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
1	Number of ALS Billable Transports:	-	12,699	12,699
2	Number of BLS Billable Transports:	-	2,694	2,694
3	Number of Loaded Billable Miles:	-	274,554	274,554
4	Waiting Time (Hr. & Min.):	-	97	97
5	Canceled (Non-Billable) Runs:	-	5,355	5,355
				Number

	Volunteer Services: (OPTIONAL)	Donated Hours
6	Paramedic and IEMT	-
7	Emergency Medical Technician - B	-
8	Other Ambulance Attendants	-
9	Total Volunteer Hours	-

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: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM			
	Operating Revenues:				
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10			$ 29,794,616
	Less:				
2	AHCCCS Settlement	Page 3.1, Line 11		1,784,747	
3	Medicare Settlement	Page 3.1, Line 12		9,993,991	
4	Contractual Discounts	Page 7, Line 22		431,563	
5	Subscription Service Settlement	Page 8, Line 4		258,967	
6	Other (out of State Medicaid)	Page 3.1, Line 13		73,334	
7	Total		Sum of Lines 2 through 6		12,542,603
8	Net Revenue from Ambulance Runs		Line 1, minus Line 7		17,252,013
9	Sales of Subscription Service Contracts	Page 8, Line 8			264,231
10	Total Operating Revenue		Line 8, plus Line 9		$ 17,516,244
	Ambulance Operating Expenses:				
11	Bad Debt (Includes Subscription Services Bad Debt)			3,041,999	
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22		7,098,210	
13	General and Administrative Expenses	Page 5, Line 20		439,735	
14	Cost of Goods Sold	Page 3, Line 15		226,836	
15	Other Operating Expense	Page 6, Line 28		2,296,283	
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5		588,257	
17	Subscription Service Direct Selling	Page 8, Line 23		-	
18	Total Operating Expense		Sum of Lines 11 through 17		13,691,320
19	Ambulance Service Income (Loss)		Line 10, minus Line 18		3,824,924
	Other Revenue / Expenses:				
20	Other Operating Revenue and Expense	Page 9, Line 17		(416,525)	
21	Non-Operating Revenue and Expense			-	
22	Non-Deductible Expenses (Attach Schedule)			(136,571)	
23	Total Other Revenues / Expenses		Sum of Lines 20 - 22		(553,095)
24	Ambulance Service Income (Loss) - Before Income Taxes		Sum of Line 19, plus Line 23		3,271,829
	Provision for Income Taxes:				
25	Federal Income Tax			1,145,140	
26	State Income Tax			163,591	
27	Total Income Tax		Lines 25, plus Line 26		1,308,731
28	**Ambulance Service Net Income (Loss)**		Line 24, minus Line 27		1,963,097

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

ROUTINE OPERATING REVENUE

Line No.	DESCRIPTION							
	Ambulance Service Routine Operating Revenue:							
1	ALS Base Rate Amount	Rate	$ 1,469.95	x	No. of Runs	2,447	=	$ 3,596,968
		Rate	$ 1,500.82	x	No. of Runs	10,252	=	15,386,652
2	BLS Base Rate Amount	Rate	$ 1,469.95	x	No. of Runs	527	=	774,664
		Rate	$ 1,500.82	x	No. of Runs	2,167	=	3,251,740
3	Mileage Rate Amount	Rate	$ 22.00	x	No. of Billable Miles	52,470	=	1,154,331
		Rate	$ 22.46	x	No. of Billable Miles	222,085	=	4,988,026
4	Waiting Charge Amount	Rate	$ 151.64	x	No. of Hours	15	=	2,275
		Rate	$ 154.82	x	No. of Hours	82	=	12,618
5	Medical Supplies (Gross Charges to patients)							457,999
6	Nurse Charges							-
7	Total							29,625,273
8	Standby Revenue (Attach Schedule)							33,767
9	Other Ambulance Service Revenue - CPR, medical records and bad debt income							135,576
10	**Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)**							$ 29,794,616

Cost of Goods Sold: (Medical Supplies)

11	Inventory at Beginning of Year	31,982	acquired value
12	Plus Purchases	226,836	
13	Plus Other Costs	88,171	increase in valuation
14	Less Inventory at End of Year	120,153	
15	**Cost of Goods Sold (To Page 2, Line 14)**		$ 226,836

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

ROUTINE OPERATING REVENUE Identified by subsidized and non-subsidized patients

Line No.	DESCRIPTION		(1) SUBSIDIZED PATIENTS	(2) NON-SUBSIDIZED PATIENTS	(3) TOTALS
	AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate		$ -	$ 18,983,619	$ 18,983,619
2	BLS Base Rate		-	4,026,404	4,026,404
3	Mileage Charge		-	6,142,357	6,142,357
4	Waiting Charge		-	14,893	14,893
5	Medical Supplies	(Gross Charges)	-	457,999	457,999
6	Nurses' Charges		-	-	-
7	**Total**		$ -	$ 29,625,273	$ 29,625,273
	Plus:				
8	Standby Revenue	(Attach Schedule)			33,767
9	Other Ambulance Service Revenue	CPR, medical records and bad debt income.....			135,576
10	**Total Ambulance Service Routine Operating Revenue**		(Post to Pg 2, Line 1)		$ 29,794,616
	Less:				
11	AHCCCS Settlement	(Post total to Pg 2, Line 2)	$ -	$ 1,784,747	$ 1,784,747
12	Medicare Settlement	(Post total to Pg 2, Line 3)	-	9,993,991	9,993,991
13	Subsidy	(Post total to Pg 2, Line 6)	-	xxxxxxx	-
14	Other		-	763,865	763,865
15	**Total Settlements**	(Post to Pg 2, Line 7)	$ -	$ 12,542,603	$ 12,542,603

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: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD February 5, 2014 **TO:** December 31, 2014

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**	.....				$ -
2	Payroll Taxes	.....				
3	Employee Fringe Benefits	.....				
4	Total	.....			0.0	-
	MANAGEMENT	(Attach Schedule II, Wage Detail; Pg 11)				
5	**Gross Wages**	.....			30.1	1,566,989
6	Payroll Taxes	.....				118,647
7	Employee Fringe Benefits	.....				195,031
8	Total	.....			30.1	1,880,667
	AMBULANCE PERSONNEL	(Attach Schedule II, Wage Detail; Pg	** Casual Labor	Wages		
	Gross Wages					
9	Paramedics and IEMT	.....	$	$	63.0	2,339,206
10	Emergency Medical Technician (EMT)	.....			63.8	1,552,436
11	Nurses	.....			0.0	-
12	Payroll Taxes	.....				294,661
13	Employee Fringe Benefits	.....				484,362
14	Total	.....			126.8	4,670,665
	OTHER PERSONNEL	(Attach Schedule II, Wage Detail; Pg 11)				
	Gross Wages					
15	Dispatch	.....			14.3	373,088
16	Mechanics	.....			1.7	82,576
17	Office and Clerical	.....			0.0	-
18	Other	.....			0.0	-
19	Payroll Taxes	.....				34,501
20	Employee Fringe Benefits	.....				56,713
21	Total	.....			15.9	546,878
22	**Total F.T.E., Wages, Payroll Taxes, & Employee Benefits**	(Post to Pg 2, line 12)			172.9	$ 7,098,210

* 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: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION			
	Professional Service:			
1	Legal Fees		$ 6,133	
2	Collection Fees		15,979	
3	Accounting and Auditing		3,340	
4	Data Processing Fees		-	
5	Other (Attach Schedule)		101,924	
6	Total			$ 127,376
	Travel and Entertainment:			
7	Meals and Entertainment		6,018	
8	Transportation - Other Company Vehicles		-	
9	Travel		33,339	
10	Other (Attach Schedule)		-	
11	Total			39,357
	Other General and Administrative:			
12	Office Supplies		17,185	
13	Postage		32,275	
14	Telephone		88,668	
15	Advertising		27,006	
16	Professional Liability Insurance (includes General liability and property insurance)		56,313	
17	Dues and Subscriptions		11,436	
18	Other (Attach Schedule)		40,119	
19	Total			273,002
20	**Total General and Administrative Expenses**	(Post to Page 2, Line 13)		$ 439,735

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

GENERAL and ADMINISTRATIVE EXPENSES SUPPORTING DETAIL

Line No.	DESCRIPTION			
	Professional Service Other:			
1	Consulting Fees		$ 73,919	
2	Medical Director		27,500	
3	Temp Labor		505	
4				
5				
6				$ 101,924
	Travel and Entertainment Other:			
7			-	
8			-	
9			-	
10			-	
11	Total			-
	Other General and Administrative:			
12	Printing		24,235	
13	Overnight Delivery		2,815	
14	Software development & other Misc expenses		1,543	
15	Employee recruitment		11,015	
16	Sales & Use Tax; State Franchise Tax		426	
17	Business license expense		50	
18	Fines and penalties		35	
19	Total			40,119

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

OTHER OPERATING EXPENSES

Line No.	DESCRIPTION			
	Depreciation and Amortization:			
1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	$ 432,898	
2	Amortization		-	
3	Total			$ 432,898
4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)		620,491
	Building / Station Expense:			
5	Building and Cleaning Supplies	.....	22,774	
6	Utilities	.....	94,269	
7	Property Taxes	.....	52,156	
8	Property Insurance (included with professional liability insurance)		-	
9	Repairs and Maintenance	.....	46,190	
10	Other (Attach Schedule)	.....	18,550	
11	Total	.....		233,939
	Vehicle Expense - Ambulance Units:			
12	License / Registration	.....	1,296	
13	Fuel	.....	336,228	
14	General Vehicle Service and Maintenance	.....	321,517	
15	Major Repairs	.....	-	
16	Insurance - Service Vehicles	.....	66,913	
17	Other (Attach Schedule)	.....	34,685	
18	Total	.....		760,639
	Other Expenses:			
19	Dispatch	.....	-	
20	Education / Training	.....	24,442	
21	Uniforms and Uniform Cleaning	.....	22,541	
22	Meals and Travel for Ambulance personnel	.....	-	
23	Maintenance Contracts	.....	158,986	
24	Minor Equipment - Not Capitalized	.....	7,446	
25	Ambulance Supplies - Nonchargeable	.....	-	
26	Other (Attach Schedule)	.....	34,900	
27	Total	.....		248,316
28	**Total Other Operating Expenses**	(Post to Page 2, Line 15)		$ 2,296,283

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

OTHER OPERATING EXPENSES SUPPORTING SCHEDULE

Line No.	DESCRIPTION			
	Building / Station Expense Other:			
1	Rubbish removal		$ 2,611	
2	Other misc repairs		15,939	
3				
4				
5				
6				$ 18,550
	Vehicle Expense - Ambulance Units Other:			
7	Repairs - customer property damage		-	
8	Repairs & Maintenance - radio equipment		34,685	
9			-	
10			-	
11	Total			34,685
	Other Expenses - Other:			
12	Employee relations		11,443	
13	Computer & Office equipment rental		2,883	
14	Other misc expenses		3,310	
15	Employee licenses		13,330	
16	Lab fees & Physicals		828	
17	Medical Waste removal		2,107	
18	Charitable donation		1,000	
19	Total			34,900

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

DETAIL OF CONTRACTUAL ALLOWANCES

Line No.	Name of Contracting Entity	Total Billable Runs	Gross Billing	Percent Discount	Allowance
1	VA	493	1,365,708	30%	409,713
2	Yavapai Regional Medical Center	32	72,836	30%	21,851
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)				431,563

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

SUBSCRIPTION SERVICE REVENUE AND DIRECT SELLING EXPENSES

Line No.	Description			
1	Billings at Fully Established Rate			$ 3,261,593
	Less:			
2	AHCCCS Settlement		$ 13,236	
3	Medicare Settlement		1,771,692	
4	Subscription Service Settlement	(Post to Pg 2, Line 5)	258,967	
5	Subscription Service Bad Debt		26,548	
6	Total			2,070,444
	Plus:			
7	Net Revenue from Subscription Service Runs			1,191,149
8	Sales of Subscription Service	(Post to Pg 2, Line 9)		264,231
9	Other Revenue	(attach schedule)		-
10	Total Subscription Service Revenue	(total of Lines 7, 8 and 9)		1,455,380
	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)		$ -

There is minimal expense and is included in Office expenses.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

OTHER OPERATING REVENUES & EXPENSES

Line No.	Description			
	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 & Service Charges		61,460	
6	Patient Late Payment Charges		-	
7	Interest Earned - Related Person / Organization		-	
8	Interest Earned - Other		25	
9	Gain on Sale of Operating Property		-	
10	Other:			
11	Other:			
12	Total Other Operating Revenues			$ 61,485
	Other Operating Expenses:			
13	Loss on Sale of Operating Property			
14	Other: Bank Charges (Visa)		17,994	
15	Other: see attached		460,016	
16	Total Other Operating Expenses			478,009
17	Net Other Operating Revenues and Expenses	(Post to Pg 2, Line 20)		$ (416,525)

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

OTHER OPERATING REVENUES & EXPENSES SUPPORTING SCHEDULE

Line No.	DESCRIPTION		
	Other Operating revenue - other		
1		$	
2			
3			
4			
5			
6			$ -
	Other Operating Expenses - Other:		
7			
8	Regional Overhead Support (IT, Finance, HR, etc...)	256,890	
9	Corp Overhead support (Compliance, legal, tax, Risk and Safety, etc...)	152,625	
10	Severance	50,501	
11			
12			
13			
14	Total		460,016

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD February 5, 2014 **TO:** December 31, 2014

Schedule I
DETAIL OF SALARIES / WAGES
Officers / Owners

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP IEMT EMT	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1													0.00
2													0.00
3													0.00
4													
5													
6													
7	TOTAL		0%	$	0.00	$	0.00	$	0.00	$	0.00	$ -	0.00
												Post Total to Pg 4, Column 2, Line 1	Post Total to Pg 4, Column 1, Line 1

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

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

Schedule II
DETAIL of SALARIES / WAGES
Management, Ambulance Personnel, Other Personnel

Line No. **Detail of Salaries / Wages - Other Than Officers / Owners**

1 **MANAGEMENT:**

Certification and / or Title	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	$ Per Run or Shift
Operation Manager (2)	40+ week		$75,000 - $125,000	avg pay range
AR Supervisor	40+ week		$50,000 - $75,000	avg pay range
Facilities Coordinator	40+ week		$50,000 - $75,000	avg pay range
Clinical Compliance Mgr	40+ week		$75,000 - $125,000	avg pay range
General Manager	40+ week		$100,000 - $150,000	avg pay range

2 **AMBULANCE PERSONNEL:**

CEP/EMT Full time	48 hrs/week	$ 18.25	avg	
Field Supervisor CEP	50 hrs/week	$22.00 - $25.00	avg pay range	
EMT Fulltime	48 hrs/week	$ 12.00	avg	
RNs	as needed			

3 **OTHER PERSONNEL:**

Dispatch	36 hrs/week	$15.00 - $22.00	avg pay range	
Mechanic	40+ week	$ 23.00	avg	
Office Staff	40+ week	$14.00 - $23.00	avg pay range	
Maintenance & Supply	40+ week	$15.00 - $20.00	avg	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

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	Ambulances	see attached	451,562	100%	451,562	SL	see attached	-	226,676	224,886	
2	Support Vehicles	see attached	138,901	100%	138,901	SL	see attached	-	56,284	82,617	
3	Medical Equipment	see attached	17,259	100%	17,259	SL	see attached	-	9,806	7,453	
4	Communications Equipment	see attached	44,191	100%	44,191	SL	see attached	-	18,805	25,387	
5											
6											
7										-	
8										-	
9											
10										-	
11										-	
12										-	
13										-	
14											
15										-	
16										-	
17											
18											
19											
20	SUBTOTAL		651,914		651,914			-	311,571	340,343	-
									Post to Pg 13, Line 19,		Post to Pg 13, Line 19,

* Complete Description of property, date placed in service, and rent/lease amount only.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

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	Building	see attached	-	100%	-	SL	see attached	-	-	-	
2	Building Improvements	see attached	412,508	100%	412,508	SL	see attached	-	53,699	358,809	
3	Office Furniture & Equipment	see attached	8,131	100%	8,131	SL	see attached	-	3,427	4,704	
4	Computer Equipment	see attached	165,616	100%	165,616	SL	see attached	-	39,687	125,929	
5	Land	see attached	-	100%	-	SL	see attached	-	-	-	
6	Computer Software	see attached	43,343	100%	43,343	SL	see attached	-	24,514	18,828	
7	Facility Lease - 440 Palomino, Chino Valley, AZ										31,169
8	Facility Lease - 930 E. River Rd, Dewey, AZ										39,057
9	Facility Lease - 412 N. Grand Canyon Blvd, Williams, AZ										29,802
10	Facility Lease - 7420 N. State Route 39, Prescott, AZ										27,731
11	Facility Lease - 7579 E. Addis Prescott Valley, AZ										36,413
12	Facility Lease - 8020 E. Yavapai, Prescott Valley, AZ										46,208
13	Facility Lease - 1400 W. Tegner st, Wickenburg, AZ										87,165
14	Facility Lease - 1099 Iron Springs Rd, Prescott AZ										286,456
15	Facility Lease - 17210 E. Roadrunner Rd, Spring Valley, AZ										14,162
16	Facility Lease - 315 Lee Blvd, Prescott, AZ										22,329
17											
18	SUBTOTAL above		629,598		629,598			-	121,327	508,271	620,491
19	SUBTOTAL from Page 12, Line 20		651,914		651,914			-	311,571	340,343	-
									Post from Pg 12, Line 20		Post from Pg 12, Line 20
20	**SUM of Line 18 & 19**		1,281,512		1,281,512			-	432,898	848,614	620,491
									Post to Pg 6, Line 1		Post to Pg 6, Line 4

* Complete Description of property, date placed in service, and rent/lease amount only.

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River Medical Inc. Asset Detail

Period	Asset Nmbr	Desc	Serial Nmbr		Method	Cost	Deprn Amt	Ytd Deprn	Deprn Reserve
				Total Land		**$0.00**	**$0.00**	**$0.00**	**$0.00**
				Total Buildings		**$0.00**	**$0.00**	**$0.00**	**$0.00**
DEC-14	210934	STN 22 FLOORING		Leasehold Improve	STL	162.86	-	162.86	162.86
DEC-14	210933	STN 21 CABINETS & COUNTER TOPS		Leasehold Improve	STL	126.11	-	126.11	126.11
DEC-14	210932	A/R BLDG STAIRS CARPETING		Leasehold Improve	STL	112.35	10.25	112.35	112.35
DEC-14	210937	CARPET & VINYL - STN 71		Leasehold Improve	STL	514.17	32.10	353.49	353.49
DEC-14	210941	CARPETING STN 11		Leasehold Improve	STL	807.50	50.45	555.15	555.15
DEC-14	210936	PAINTING STN 61		Leasehold Improve	STL	464.00	29.00	319.00	319.00
DEC-14	210940	CARPORT STN 61		Leasehold Improve	STL	614.17	32.37	355.57	355.57
DEC-14	210988	PARKING LOT LANDSCAPING		Leasehold Improve	STL	2,361.11	57.56	633.46	633.46
DEC-14	210989	PARKING LOT PAVING		Leasehold Improve	STL	18,937.90	461.90	5,080.90	5,080.90
DEC-14	210990	PARKING LOT PAVING		Leasehold Improve	STL	239.32	5.80	64.20	64.20
DEC-14	210945	WINDOW COVERINGS A/R DEPT		Leasehold Improve	STL	2,178.86	53.17	584.57	584.57
DEC-14	210939	LANDSCAPING-PRKG LOT		Leasehold Improve	STL	613.41	11.61	127.31	127.31
DEC-14	210935	RESURFACE PARKING LOT-STN 11		Leasehold Improve	STL	450.79	8.46	93.56	93.56
DEC-14	210930	IMPROVEMENTS		Leasehold Improve	STL	29,950.15	499.16	5,490.86	5,490.86
DEC-14	210931	PARKING LOT REPAIRS		Leasehold Improve	STL	108,471.03	1,807.85	19,886.35	19,886.35
DEC-14	210991	MASONARY WORK STN 11		Leasehold Improve	STL	3,902.74	52.73	580.13	580.13
DEC-14	210948	STN 21 ASPHALT WORKMACMILLAN		Leasehold Improve	STL	2,728.68	28.46	312.66	312.66
DEC-14	210950	A/C IT ROOM		Leasehold Improve	STL	3,932.42	33.01	363.50	363.50
DEC-14	210960	B's CONTRACTORS (2) STN 21 & STN 11		Leasehold Improve	STL	95,598.44	803.33	8,836.83	8,836.83
DEC-14	210949	FLOOR TILE STN 22		Leasehold Improve	STL	2,921.34	24.53	270.03	270.03
DEC-14	210946	OUTLETS FOR SECRETARIES-A/R ADMIN		Leasehold Improve	STL	2,225.17	18.68	205.68	205.68
DEC-14	210952	PORCELAIN TILE - WILLIAMS		Leasehold Improve	STL	6,940.83	58.28	641.58	641.58
DEC-14	210951	PORCELAIN TILE STN 41		Leasehold Improve	STL	4,667.54	39.25	431.45	431.45
DEC-14	210947	STEEL DOORS (3)		Leasehold Improve	STL	2,533.12	21.25	234.15	234.15
DEC-14	210954	TILE, BATH, STN 14		Leasehold Improve	STL	7,533.31	63.26	696.35	696.35
DEC-14	210938	ELECTRICAL WORK - PV		Leasehold Improve	STL	596.38	4.83	53.33	53.33
DEC-14	210943	REMODELING EXPENSE		Leasehold Improve	STL	1,614.71	13.10	144.40	144.40
DEC-14	210953	1099 W IRON SPRINGS ** ROOF		Leasehold Improve	STL	7,081.15	56.64	623.14	623.14
DEC-14	210956	915 HINMAN ROOF		Leasehold Improve	STL	9,791.12	78.31	861.61	861.61
DEC-14	210958	B'S CONTRACTORS STN 71		Leasehold Improve	STL	29,429.26	231.69	2,548.99	2,548.99
DEC-14	210957	909 HINMAN REMODEL		Leasehold Improve	STL	23,089.58	101.27	1,113.97	1,113.97
DEC-14	210959	NEW FLEET MAINT AREA		Leasehold Improve	STL	30,631.89	134.35	1,477.85	1,477.85
DEC-14	210955	WICKENBURG REMODELING		Leasehold Improve	STL	7,996.67	23.40	257.20	257.20
DEC-14	210944	REMODEL - STATION 42		Leasehold Improve	STL	1,855.49	5.19	56.69	56.69
DEC-14	210942	REMODEL - STATION 61		Leasehold Improve	STL	1,434.83	3.94	43.84	43.84
				Total Building Improvements		**$412,508.40**	**$4,855.18**	**$53,699.12**	**$53,699.12**
DEC-14	211012	DODGE TYPE III AMB	WDXPF345889391189	MedVehicles-Owned	STL	4,097.00	341.38	3,755.58	3,755.58
DEC-14	211013	DODGE TYPE III AMB	WDXPF345999420460	MedVehicles-Owned	STL	2,060.00	171.63	1,888.33	1,888.33
DEC-14	211014	DODGE TYPE III AMB	WDXPF345999420684	MedVehicles-Owned	STL	4,000.00	333.36	3,666.66	3,666.66
DEC-14	211015	DODGE TYPE III AMB	WDXPF345X99420578	MedVehicles-Owned	STL	7,156.00	596.33	6,559.63	6,559.63
DEC-14	210995	FORD TYPE I AMB	1FDWF37P66EA39185	MedVehicles-Owned	STL	2,000.00	166.63	1,833.33	1,833.33
DEC-14	210994	FORD TYPE I AMB	1FDWF37P95EB49428	MedVehicles-Owned	STL	8,398.00	699.83	7,698.13	7,698.13
DEC-14	210992	FORD TYPE II AMB	1FDSS34F23HA48197	MedVehicles-Owned	STL	1,991.00	165.92	1,825.12	1,825.12
DEC-14	210996	FORD TYPE II AMB	1FDSS34P06HB07888	MedVehicles-Owned	STL	6,000.00	500.00	5,500.00	5,500.00
DEC-14	211000	FORD TYPE II AMB	1FDSS34P09DA82874	MedVehicles-Owned	STL	13,990.00	1,165.86	12,824.16	12,824.16
DEC-14	210997	FORD TYPE II AMB	1FDSS34P37DA21063	MedVehicles-Owned	STL	8,000.00	666.63	7,333.33	7,333.33

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River Medical Inc. Asset Detail

Period	Asset Nmbr	Desc	Serial Nmbr		Method	Cost	Deprn Amt	Ytd Deprn	Deprn Reserve
DEC-14	211001	FORD TYPE II AMB	1FDSS34P49DA82876	MedVehicles-Owned	STL	11,850.00	987.50	10,862.50	10,862.50
DEC-14	210998	FORD TYPE II AMB	1FDSS34P76DB43794	MedVehicles-Owned	STL	8,725.00	727.11	7,997.91	7,997.91
DEC-14	210999	FORD TYPE II AMB	1FDSS34P77DA85297	MedVehicles-Owned	STL	6,682.00	556.86	6,125.16	6,125.16
DEC-14	211002	FORD TYPE II AMB	1FDSS34P99DA82873	MedVehicles-Owned	STL	15,718.00	1,309.86	14,408.16	14,408.16
DEC-14	211005	FORD TYPE II AMB	1FDSS3EL1DDA08268	MedVehicles-Owned	STL	56,243.00	4,686.88	51,556.08	51,556.08
DEC-14	210993	FORD TYPE III AMB	1FDXE45F43HA42192	MedVehicles-Owned	STL	8,000.00	666.67	7,333.37	7,333.37
DEC-14	211017	FORD W/C AMB	1FBSS31L4YHA44713	MedVehicles-Owned	STL	2,794.00	116.38	931.32	1,280.58
DEC-14	214881	ENGINE	1FDSS3ES3BDA16179	MedVehicles-Owned	STL	6,830.04	227.66	1,138.34	1,138.34
DEC-14	211006	FORD TYPE II AMB	1FDSS3ES1BDA16178	MedVehicles-Owned	STL	28,277.00	785.49	8,640.19	8,640.19
DEC-14	211007	FORD TYPE II AMB	1FDSS3ES3BDA16179	MedVehicles-Owned	STL	28,357.00	787.73	8,664.63	8,664.63
DEC-14	211008	FORD TYPE II AMB	1FDSS3ES3BDB38637	MedVehicles-Owned	STL	31,000.00	861.12	9,472.22	9,472.22
DEC-14	211009	FORD TYPE II AMB	1FDSS3ES3BDB38640	MedVehicles-Owned	STL	31,000.00	861.12	9,472.22	9,472.22
DEC-14	211010	FORD TYPE II AMB	1FDSS3ES5BDB38638	MedVehicles-Owned	STL	32,000.00	888.87	9,777.77	9,777.77
DEC-14	211011	FORD TYPE II AMB	1FDSS3ES7BDB38639	MedVehicles-Owned	STL	31,832.00	884.24	9,726.44	9,726.44
DEC-14	211003	FORD TYPE II AMB	1FDSS3EL0DDA08259	MedVehicles-Owned	STL	48,176.00	802.96	8,832.26	8,832.26
DEC-14	211004	FORD TYPE II AMB	1FDSS3EL0DDA08262	MedVehicles-Owned	STL	46,386.00	773.10	8,504.10	8,504.10
		Prior Period Depr Adjustment					-	349.26	-
				Total Medical Vehicles		**$451,562.04**	**$20,731.12**	**$226,676.20**	**$226,676.20**
DEC-14	211028	CADILLAC AMB	Z7104239	Support Vehicles	STL	-	-	-	-
DEC-14	211019	FORD ESCAPE	1FMCU93G09KD04389	Support Vehicles	STL	10,407.00	433.57	4,769.87	4,769.87
DEC-14	211022	FORD ESCAPE	1FMYU93115KA37436	Support Vehicles	STL	5,914.00	246.38	2,710.58	2,710.58
DEC-14	211020	FORD EXPEDITION	1FMFU16L32LA74046	Support Vehicles	STL	2,500.00	104.13	1,145.83	1,145.83
DEC-14	211021	FORD EXPEDITION	1FMJU1J51BEF50348	Support Vehicles	STL	15,746.00	656.11	7,216.91	7,216.91
DEC-14	211023	FORD F250	1FTNF20545EA31578	Support Vehicles	STL	6,059.00	252.44	2,777.04	2,777.04
DEC-14	211024	FORD F350	1FTWF3AR1AEA83952	Support Vehicles	STL	16,085.00	670.19	7,372.29	7,372.29
DEC-14	211016	FORD FOCUS	1FAFP34N95W203394	Support Vehicles	STL	4,946.00	206.11	2,266.91	2,266.91
DEC-14	211027	FORD NAVIGATOR	5LMFU28598LJ20487	Support Vehicles	STL	16,225.00	676.04	7,436.44	7,436.44
DEC-14	211025	FORD RANGER	1FTYR10D01PB12968	Support Vehicles	STL	8,721.00	363.38	3,997.18	3,997.18
DEC-14	211029	TRAILER	5J3FB24268A033139	Support Vehicles	STL	2,000.00	83.36	916.66	916.66
DEC-14	211026	TRAILER FOR THE CAD	5J3LS08175A019559	Support Vehicles	STL	2,000.00	83.33	916.63	916.63
DEC-14	211018	FORD TYPE III AMB	1FDRF3HT2BEB67130	Support Vehicles	STL	48,298.00	1,341.61	14,757.71	14,757.71
				Total Other Vehicles		**$138,901.00**	**$5,116.65**	**$56,284.05**	**$56,284.05**
DEC-14	210978	VENTILATOR & ASSEC W/SPRINT PACK		Medical Equip	STL	2,781.45	173.84	1,912.24	1,912.24
DEC-14	210981	M-SERIES PCMCIA		Medical Equip	STL	8,295.09	436.62	4,802.42	4,802.42
DEC-14	210979	M-SERIES PCMCIA		Medical Equip	STL	6,182.76	281.08	3,091.38	3,091.38
				Total Medical Equipment		**$17,259.30**	**$891.54**	**$9,806.04**	**$9,806.04**
DEC-14	210961	RECLINERS (4)		Office Furn/Equip	STL	111.52	10.12	111.52	111.52
DEC-14	210977	SAMSUNG COLOR COPIER		Office Furn/Equip	STL	992.64	62.04	558.36	682.44
DEC-14	210962	FIREKING DATA SAFE		Office Furn/Equip	STL	265.34	13.92	153.61	153.61
DEC-14	210980	US POSTAL MAIL METERING SYSTEM		Office Furn/Equip	STL	6,761.68	225.38	2,028.50	2,479.28
		Prior Period Depr Adjustment						574.86	
				Total Office Equipment		**$8,131.18**	**$311.46**	**$3,426.85**	**$3,426.85**
DEC-14	210982	DESKSET MULTI-LINE		Comms Equip	STL	347.08	21.71	238.61	238.61
DEC-14	210984	EVENTIDE REFURBISHED w/ANALOG BRD		Comms Equip	STL	1,667.83	104.23	1,146.63	1,146.63
DEC-14	210986	UPDATED AVL FOR VEHICLES		Comms Equip	STL	4,732.61	278.37	3,062.27	3,062.27
DEC-14	210983	RADIOS (5)		Comms Equip	STL	647.74	34.10	375.00	375.00
DEC-14	210985	RADIOS (20)		Comms Equip	STL	1,861.69	66.47	731.37	731.37
DEC-14	210987	COMMUNICATIONS CONSOLE *CRECOM		Comms Equip	STL	34,934.53	1,204.62	13,251.02	13,251.02
				Total Comm. Equipment		**$44,191.48**	**$1,709.50**	**$18,804.90**	**$18,804.90**

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River Medical Inc. Asset Detail

Period	Asset Nmbr	Desc	Serial Nmbr		Method	Cost	Deprn Amt	Ytd Deprn	Deprn Reserve
DEC-14	210968	COMPUTER PERIIPHERAL (4/31/05)		Computer HW	STL	1,800.00	-	1,800.00	1,800.00
DEC-14	210964	FIREWALL/SWITCH CONNECT 915- 1099		Computer HW	STL	812.78	-	812.78	812.78
DEC-14	210971	3TB DATTO, HARDWARE BACKUP		Computer HW	STL	3,134.59	184.36	2,028.26	2,028.26
DEC-14	210972	CLIENT/SERVER PROQA		Computer HW	STL	5,660.66	297.92	3,277.22	3,277.22
DEC-14	210969	RESCUENET PROQA INTERFACE		Computer HW	STL	2,030.11	101.46	1,116.56	1,116.56
DEC-14	210975	2X 64 GB SERVERS/12 GB		Computer HW	STL	41,894.53	1,444.62	15,891.02	15,891.02
DEC-14	210976	ACTIVATION BARCODE		Computer HW	STL	343.60	11.83	106.63	130.33
DEC-14	210966	DELL SERVER FOR OSAS		Computer HW	STL	1,089.93	37.62	413.42	413.42
DEC-14	210967	ROSETTA-DS PC/LAPTOP/TABLET		Computer HW	STL	1,706.02	58.81	647.11	647.11
DEC-14	210965	SERVER		Computer HW	STL	1,058.75	36.49	401.59	401.59
DEC-14	214885	22 LAPTOPS		Computer HW	STL	5,350.90	148.62	743.18	743.18
DEC-14	210552	TOUGHPAD	4CTSA64808	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210553	TOUGHPAD	4CTSA64811	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210550	TOUGHPAD	4CTSA64909	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210558	TOUGHPAD	4CTSA64912	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210548	TOUGHPAD	4CTSA64921	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210556	TOUGHPAD	4CTSA64929	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210560	TOUGHPAD	4CTSA65031	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210551	TOUGHPAD	4CTSA65049	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210566	TOUGHPAD	4CTSA65188	Computer HW	STL	1,969.06	54.66	492.26	492.26
DEC-14	210565	TOUGHPAD	4CTSA65197	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210547	TOUGHPAD	4CTSA65204	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210562	TOUGHPAD	4CTSA65208	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210549	TOUGHPAD	4CTSA65212	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210561	TOUGHPAD	4CTSA65230	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210564	TOUGHPAD	4CTSA65242	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210563	TOUGHPAD	4CTSA65273	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210545	TOUGHPAD	4CTSA65295	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210546	TOUGHPAD	4CTSA65306	Computer HW	STL	1,969.21	54.70	492.30	492.30
DEC-14	210555	TOUGHPAD	4CTSA65347	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210554	TOUGHPAD	4CTSA65396	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210559	TOUGHPAD	4CTSA66155	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	210557	TOUGHPAD	4CTSA66159	Computer HW	STL	1,969.17	54.69	492.29	492.29
DEC-14	223159	XP REFRESH		Computer HW	STL	57,412.00	1,594.77	1,594.77	1,594.77
		Prior Period Depr Adjustment						23.70	
				Total Computer Hardware		$165,615.54	$5,119.66	$39,686.60	$39,686.60
DEC-14	210963	PEOPLE TRAK-HR ESSENTIALS		Computer SW-Canned	STL	375.51	-	250.34	375.51
DEC-14	210973	RESCUENET USER LICENSES (5)		Computer SW-Canned	STL	16,363.33	962.53	8,662.93	10,588.03
DEC-14	210970	PEOPLETRAK HR ESSENTIALS		Computer SW-Canned	STL	2,239.12	124.35	995.15	1,368.35
DEC-14	210974	MS EXCHANGE SERVER LICENSE		Computer SW-Canned	STL	24,364.65	1,107.52	9,967.36	12,182.32
		Prior Period Depr Adjustment						4,638.43	
				Total Computer Software		$43,342.61	$2,194.40	$24,514.21	$24,514.21
				Grand Total		$1,281,511.55	$40,929.51	$432,897.97	$432,897.97

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD February 5, 2014 **TO:** December 31, 2014

Schedule IV
DETAIL OF INTEREST

Line No.	Description	(1) Interest Rate	(2) Principal Balance Beginning of Period	(3) Principal Balance End of Period	(4) Interest Expense Related Persons or Organizations	(5) Interest Expense 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	AMR Inc (Intercompany interest expense)	5.25%	-	$18,643,464	$588,257	
12						
13						
	Other Name of Payee:					
14		%				
15	TOTAL		$ -	$ 18,643,464	$ 588,257	$ -

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

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD February 5, 2014 **TO:** December 31, 2014

Attachment 1
NON-DEDUCTIBLE EXPENSE LISTING

Line No.	Description	Amount
1	10% of VA gross billing not allowed by statute	136,571
2		
3		
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7		
8		
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10		
11		
12	TOTAL	$ 136,571

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

BALANCE SHEET Current audited financial statements may be submitted in lieu of the Balance Sheet

ASSETS

	CURRENT ASSETS			
1	Cash		$ 29,053	
2	Accounts Receivable		2,989,341	
3	Less: Allowance for Doubtful Accounts		(1,247,340)	
4	Inventory		120,153	
5	Prepaid Expenses		117,884	
6	Other Current Assets	*Deferred Tax Assets*	34,862	
7	TOTAL CURRENT ASSETS			$ 2,043,953
9	PROPERTY & EQUIPMENT			1,281,512
10	Less: Accumulated Depreciation			(432,898)
11	OTHER NON CURRENT ASSETS			18,603,698
12	TOTAL ASSETS			$ 21,496,265

LIABILITIES & EQUITY

	CURRENT LIABILITIES			
13	Accounts Payable		$	
14	Current Portion of Notes Payable			
15	Current Portion of Long-Term Debt			
16	Deferred Subscription Income		190,091	
17	Accrued Expenses and Other		493,371	
18				
19				
20	TOTAL CURRENT LIABILITIES			$ 683,462
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		2,169,339	
28	Intercompany Payable to Parent		18,643,464	
29	Long-term Tax Liabilities		-	
30	Fund Balance			
31	TOTAL EQUITY			20,812,802
32	TOTAL LIABILITIES & EQUITY			$ 21,496,265

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Life Line Ambulance Service, Inc

FOR THE ACTUAL PERIOD **FROM:** February 5, 2014 **TO:** December 31, 2014

STATEMENT OF CASH FLOWS The Cash Flow Statement is ONLY Required for the Projected Period

	OPERATING ACTIVITIES:		
1	Net (loss) Income	$ 1,963,097	
	Adjustments to Reconcile Net Income to Net Cash		
	Provided by Operating Activities: Note: a increase in these accounts improves cash flow		
2	Depreciation & Amortization Expense	432,898	
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	(1,742,000)	
6	Inventories	(120,153)	
7	Prepaid Expenses and deposits	(115,210)	
	Increase (Decrease) in: Note: a increase in these accounts improves cash flow		
8	Accounts Payable	(2,641)	
9	Accrued Expenses	496,012	
10	Deferred Subscription Income	190,091	
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		$ 1,102,094
	INVESTING ACTIVITIES:		
12	Purchases of Property & Equipment	(112,915)	
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	Net Working capital payments to Parent	(989,180)	
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		(1,102,094)
	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)		$ 588,257
34	Income Taxes Paid		$ 1,308,731

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