

AMBULANCE REVENUE and COST REPORT FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Tri-Valley Ambulance Service, Inc.
Reporting Ambulance Service

Address: 29118 E Los Angeles Ave., PO Box 958

City: Wellton Zip: 85356

Report Fiscal Year

From: January 1, 2014 To: December 31, 2014
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: *Susan Lozier* Date: June 26, 2015

Print Name and Title: Susan Lozier, TVA Board Treasurer

Phone: 928-785-3351

Mail to:
Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Tri-Valley Ambulance Service, Inc.

FOR THE PERIOD FROM: January 1, 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:	56			333
2	Number of BLS Billable Transports:	10			77
3	Number of Loaded Billable Miles:	2,149			13,459
4	Waiting Time (Hr. & Min.):				
5	Cancelled (Non-Billable) Runs:				216

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 360,503
7	BLS Base Rate Revenue				83,312
8	Mileage Charge Revenue				143,467
9	Waiting Charge Revenue				
10	Medical Supplies Charge Revenue				
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 587,282

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:			** No. of FTE's
14	Management	\$ 60,495	1.0
15	Paramedics and IEMTs	\$ 77,734	11.0
16	Emergency Medical Technician (EMT)	\$ 96,351	7.0
17	Other Personnel	\$	
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 234,580	19
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$	

* This column reports only those runs where a contracted discount rate was applied.
 ** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Tri-Valley Ambulance Service, Inc.

FOR THE PERIOD

FROM: January 1, 2014

TO: December 31, 2014

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ <u>587,282</u>
<u>Settlement Amounts:</u>			
2	AHCCCS		<u>(45,408)</u>
3	Medicare		<u>(133,429)</u>
4	Subscription Service		<u>(13,383)</u>
5	Contractual		<u>(6,875)</u>
6	Other		<u>(727)</u>
7	Total	(Sum of Lines 2 through 6)	<u>(199,822)</u>
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ <u>387,460</u>
Operating Expenses:			
9	Bad Debt		\$ <u>59,504</u>
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	<u>234,580</u>
11	Professional Services		<u>22,580</u>
12	Travel and Entertainment		<u>23,390</u>
13	Other General Administrative		<u>26,778</u>
14	Depreciation		<u>89,735</u>
15	Rent / Leasing		<u>26,778</u>
16	Building / Station		<u>89,735</u>
17	Vehicle Expense		<u>26,778</u>
18	Other Operating Expense		<u>89,735</u>
19	Cost of Medical Supplies Charged to Patients		<u>26,778</u>
20	Interest		<u>89,735</u>
21	Subscription Service Sales Expense		<u>26,778</u>
22	Total Operating Expense	(Sum of Lines 9 through 21)	<u>458,567</u>
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ <u>(69,107)</u>
24	Subscription Contract Sales		<u>33,459</u>
25	Other Operating Revenue		<u>16,112</u>
26	Local Supportive Funding		<u>102,973</u>
27	Other Non-Operating Income (Attach Schedule)		<u>83,437</u>
28	Other Non-Operating Expense (Attach Schedule)		<u>83,437</u>
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ <u>83,437</u>
Provision for Income Taxes:			
30	Federal Income Tax		<u>83,437</u>
31	State Income Tax		<u>83,437</u>
32	Total Income Tax	(Line 30, plus Line 31)	<u>83,437</u>
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	<u>83,437</u>

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Tri-Valley Ambulance Service, Inc.

FOR THE PERIOD FROM: January 1, 2014 TO: December 31, 2014

BALANCE SHEET

Current audited financial statements may be submitted in lieu of these pages.

ASSETS

CURRENT ASSETS

1	Cash	\$ <u>See attached</u>	
2	Accounts Receivable	_____	
3	Less: Allowance for Doubtful Accounts	_____	
4	Inventory	_____	
5	Prepaid Expense	_____	
6	Other Current Assets	_____	
7	TOTAL CURRENT ASSETS		\$ _____

9	PROPERTY & EQUIPMENT	_____	
10	Less: Accumulated Depreciation	_____	

11 OTHER NON CURRENT ASSETS _____

12 **TOTAL ASSETS** \$ _____

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$ _____	
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		\$ _____

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	_____	
28	_____	_____	
29	_____	_____	
30	Fund Balance	_____	

31 **TOTAL EQUITY** _____

32 **TOTAL LIABILITIES & EQUITY** \$ _____

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Tri-Valley Ambulance Service, Inc.
 Balance Sheet
 December 31, 2014

ASSETS

Current Assets		
BUSINESS TVA CHECKING ACCOUNT	\$	144,045.88
CERTIFICATE OF DEPOSIT 422-6		59,568.31
MONEY MARKET		189,756.12
ACCOUNTS RECEIVABLE - MSN		163,884.48
		<hr/>
Total Current Assets		557,254.79
Property and Equipment		
VEHICLES		229,713.69
EQUIPMENT		7,981.67
ACCUMULATED DEPRECIATION		(167,623.00)
		<hr/>
Total Property and Equipment		70,072.36
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>627,327.15</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	(78.39)
FEDERAL PAYROLL TAXES PAYABLE		4,123.51
FUTA/UNEMPLOYMENT TAXES		(475.32)
STATE P/R TAXES PAYABLE		841.33
SUTA (DES) TAX PAYABLE		1,509.34
		<hr/>
Total Current Liabilities		5,920.47
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		5,920.47
Capital		
Retained Earnings		539,058.99
Net Income		82,347.69
		<hr/>
Total Capital		621,406.68
		<hr/>
Total Liabilities & Capital	\$	<u>627,327.15</u>

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Tri-Valley Ambulance Service, Inc.

FOR THE PERIOD

FROM: January 1, 2014

TO: December 31, 2014

STATEMENT OF CASH FLOWS

Current audited financial statements may be submitted in lieu of these pages.

OPERATING ACTIVITIES:

1	Net (loss) Income	.....	\$ <u>See attached</u>
<i>Adjustments to Reconcile Net Income to Net Cash</i>			
<i>Provided by Operating Activities: Note: a increase in these accounts improves cash flow</i>			
2	Depreciation Expense	.....	_____
3	Deferred Income Tax	.....	_____
4	Loss (gain) on Disposal of Property & Equipment	.....	_____
<i>(Increase) Decrease in: Note: a decrease in these accounts improves cash flow</i>			
5	Accounts Receivable	.....	_____
6	Inventories	.....	_____
7	Prepaid Expenses	.....	_____
<i>Increase (Decrease) in: Note: a increase in these accounts improves cash flow</i>			
8	Accounts Payable	.....	_____
9	Accrued Expenses	.....	_____
10	Deferred Subscription Income	.....	_____
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$ _____

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	.....	_____
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		_____

FINANCING ACTIVITIES:

<i>New Borrowings:</i>			
20	Long-Term	.....	_____
21	Short-Term	.....	_____
<i>Debt Reduction:</i>			
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:

<i>Non-cash Investing and Financing Transactions:</i>			
30	_____
31	_____
32	_____
33	Interest Paid (Net of Amounts Capitalized)	_____
34	Income Taxes Paid	\$ _____

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Tri-Valley Ambulance Service, Inc.
Statement of Cash Flow
For the twelve Months Ended December 31, 2014

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 7,355.47	\$ 83,436.74
Adjustments to reconcile net income to net cash provided by operating activities		
ACCUMULATED DEPRECIATION	0.00	0.00
ACCOUNTS RECEIVABLE	0.00	75,002.40
CD INTEREST	0.00	0.00
MONEY MARKET INTEREST	0.00	0.00
ACCOUNTS RECEIVABLE - MSN	(12,320.66)	(47,998.22)
AR PENDING ACCOUNTS	0.00	0.00
INSURANCE DISCOUNT WRITE-OFFS	0.00	0.00
BAD DEBTS UNCOLLECTABLE	0.00	0.00
ADMIN ADJ - SUBSCRIPTION ADJ	0.00	0.00
ACCOUNTS PAYABLE	0.00	(78.39)
A/PAYABLE REIMBURSEMENTS	0.00	0.00
A/P FIRST SOLAR	0.00	0.00
EMPLOYEE LOAN	0.00	0.00
CHILD SUPPORT	0.00	0.00
ORDER TO WITHHOLD EARNINGS	0.00	0.00
FEDERAL PAYROLL TAXES PAYABLE	2,379.43	9,138.00
FUTA/UNEMPLOYMENT TAXES	(250.89)	(1,097.65)
STATE P/R TAXES PAYABLE	801.39	(494.77)
SUTA (DES) TAX PAYABLE	118.80	1,014.42
SUSPENCE	0.00	0.00
	(9,271.93)	35,485.79
Total Adjustments		
Net Cash provided by Operations	(1,916.46)	118,922.53
Cash Flows from investing activities		
Used For		
VEHICLES	0.00	0.00
EQUIPMENT	(131.67)	(1,756.67)
	(131.67)	(1,756.67)
Net cash used in investing		
Cash Flows from financing activities		
Proceeds From		
NOTES PAYABLE	0.00	0.00
Beginning Balance Equity	0.00	0.00
ACCUMULATED EARNINGS	0.00	0.00
Used For		
NOTES PAYABLE	0.00	0.00
Beginning Balance Equity	0.00	0.00
ACCUMULATED EARNINGS	0.00	0.00
	0.00	0.00
Net cash used in financing		
	0.00	0.00
Net increase <decrease> in cash	\$ (2,048.13)	\$ 117,165.86

Summary		
Cash Balance at End of Period	\$ 393,370.31	\$ 393,370.31

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Tri-Valley Ambulance Service, Inc.
 Statement of Cash Flow
 For the twelve Months Ended December 31, 2014

	Current Month (395,418.44)	Year to Date (276,204.45)
Cash Balance at Beg of Period	<u> </u>	<u> </u>
Net Increase <Decrease> in Cash	\$ <u> (2,048.13) </u>	\$ <u> 117,165.86 </u>

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