

EXHIBIT B
AMBULANCE REVENUE AND COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

White Mountain Ambulance Service, Inc.

Reporting Ambulance Service

Report Fiscal Year

From: 01/01/14 To: 12/31/14

Mo. Day Year

Mo. Day Year

CERTIFICATION

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:

(Signature)

Date:

6/29/15

Print Name and Title:

GAIL NELSON, ADMIN MANAGER

Mail to:

Arizona Department of Health Services
Bureau of Emergency Medical Services
Ambulance and Regional Services
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007
Telephone: (602) 364-3150
Fax: (602) 364-3567

Revised: 7/03

RECEIVED

JUL 1 2015

BEMSTS/CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: YUMAS, Inc
 FOR THE PERIOD FROM: 01/01/14 TO: 12/31/14

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
01	Number of ALS Billable Transports:			<u>563</u>	<u>563</u>
02	Number of BLS Billable Transports :			<u>195</u>	<u>195</u>
03	Number of Loaded Billable Miles :			<u>13747</u>	<u>13747</u>
04	Waiting Time (Hr. & Min.):				
05	Canceled (Non-Billable) Runs:			<u>159</u>	<u>159</u>

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

06	ALS Base Rate Revenue				<u>\$665065.60</u>
07	BLS Base Rate Revenue				<u>235334.00</u>
08	Mileage Charge Revenue				<u>208404.52</u>
09	Waiting Charge Revenue				<u>0</u>
10	Medical Supplies Charge Revenue				<u>0</u>
11	Nurses Charge Revenue				<u>0</u>
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE				<u>\$1103754.12</u>

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

		**No. of F.T.E.s
14	Management	\$ <u>33,367</u> <u>1</u>
15	Paramedics and IEMTs	\$ <u>148,806</u> <u>4</u>
16	Emergency Medical Technician (EMT).....	\$ <u>180,014</u> <u>25</u>
17	Other Personnel	\$ <u>6692</u> <u>1</u>
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ <u>27,706</u> <u>31</u>

*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.

RECEIVED

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: YUMAS, AZ
 FOR THE PERIOD FROM: 01/01/14 TO: 12/31/14

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION	FROM	
Operating Revenues:			
01	Total Ambulance Service Operating Revenue	Page 2, Line 13	\$ <u>1,103,734</u>
Settlement Amounts:			
02	AHCCCS		(<u>223,608</u>)
03	Medicare		(<u>125,149</u>)
04	Subscription Service		(<u>8</u>)
05	Contractual		()
06	Other		()
07	Total (Sum of Lines 02 through 06)		(<u>348,737</u>)
08	Total Operating Revenue (Line 01 minus Line 07)		\$ <u>754,997</u>
Operating Expenses:			
09	Bad Debt		\$
10	Total Salaries, Wages, and Employee-Related Expenses		<u>415,263</u>
11	Professional Services		<u>63,732</u>
12	Travel and Entertainment		<u>621</u>
13	Other General Administrative		<u>18,992</u>
14	Depreciation		<u>59,464</u>
15	Rent/Leasing		<u>7450</u>
16	Building/Station		<u>24,600</u>
17	Vehicle Expense		<u>100,147</u>
18	Other Operating Expense		<u>24,644</u>
19	Cost of Medical Supplies Charged to Patients		<u>24,644</u>
20	Interest		<u>24,644</u>
21	Subscription Service Sales Expense		<u>24,644</u>
22	Total Operating Expense (Sum of Lines 09 through 21)		<u>714,903</u>
23	Total Operating Income or Loss (Line 08 minus Line 22)		\$ <u>40,094</u>
24	Subscription Contract Sales		<u> </u>
25	Other Operating Revenue		<u> </u>
26	Local Supportive Funding		<u>126,250</u>
27	Other Non-Operating Income (Attach Schedule)		<u> </u>
28	Other Non-Operating Expense (Attach Schedule)		<u> </u>
29	NET INCOME/(LOSS) (Line 23 plus Sum of Lines 24 through 28)		\$ <u>166,344</u>

RECEIVED

JUL 1 2015

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: WUMAS, Inc.
 FOR THE PERIOD FROM: 01/01/14 TO: 12/31/14

BALANCE SHEET *Current audited financial statements may be submitted in lieu of this page.*

ASSETS

CURRENT ASSETS

01	Cash	\$	<u>181,897</u>
02	Accounts Receivable		<u>222,828</u>
03	Less: Allowance for Doubtful Accounts		<u>100,273</u>
04	Inventory		_____
05	Prepaid Expenses		_____
06	Other Current Assets		_____

07 TOTAL CURRENT ASSETS \$ 304,452

PROPERTY & EQUIPMENT

08 Less: Accumulated Depreciation \$ 532,620

09 OTHER NONCURRENT ASSETS \$ _____

10 TOTAL ASSETS \$ 837,072

LIABILITIES AND EQUITY

CURRENT LIABILITIES

11	Accounts Payable	\$	_____
12	Current Portion of Notes Payable		<u>86,652</u>
13	Current Portion of Long-Term Debt		_____
14	Deferred Subscription Income		_____
15	Accrued Expenses and Other		_____
16	_____		_____
17	_____		_____

18 TOTAL CURRENT LIABILITIES \$ 26,652

19 NOTES PAYABLE _____
 20 LONG-TERM DEBT OTHER 312,915

21 TOTAL LONG-TERM DEBT \$ 312,915

EQUITY AND OTHER CREDITS

Paid-in Capital:

22	Common Stock	\$	_____
23	Paid-In Capital in Excess of Par Value		_____
24	Contributed Capital		_____
25	Retained Earnings		<u>458,536</u>
26	Fund Balances		<u>38,969</u>

27 TOTAL EQUITY \$ 497,505

28 TOTAL LIABILITIES & EQUITY \$ 837,072

RECEIVED

JUL 1 2015

BEMSTS/CON & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

FOR THE PERIOD FROM: _____ TO: _____

STATEMENT OF CASH FLOWS *Current audited financial statements may be submitted in lieu of this page.*

OPERATING ACTIVITIES:

01	Net (loss) Income	\$	
	Adjustments to reconcile net income to net cash provided by operating activities:		
02	Depreciation Expense		
03	Deferred Income Tax		
04	Loss (gain) on Disposal of Property Equipment		
	(Increase) Decrease in:		
05	Accounts Receivable		
06	Inventories		
07	Prepaid Expenses		
	(Increase) Decrease in:		
08	Accounts Payable		
09	Accrued Expenses		
10	Deferred Subscription Income		
11	Net Cash Provided (Used) by Operating Activities	\$	

INVESTING ACTIVITIES:

12	Purchases of Property and Equipment		
13	Proceeds from Disposal of Property and 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:

	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:

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

RECEIVED

JUL 1 2015

BEMSTS/CON & RATES