

Output (2)

Description	Year 1		
	# of trips	Gross Revenue	Net Collections
All Patient Charges			
Medicare	81,251	\$ 320,015,216	\$ 36,599,763
Medicaid	60,662	\$ 241,395,850	\$ 2,408,558
Commercial Insurance	19,105	\$ 76,079,600	\$ 64,739,487
Private Pay & Other	13,280	\$ 52,307,299	\$ 2,623,973
Subtotal - All Patient Charges	174,298	\$ 689,797,966	\$ 106,371,780
Other Revenues			
QUAF Revenue	-	\$ -	\$ -
PIGT Revenue	40,945	\$ 45,834,360	\$ 45,834,360
All Other Revenue	-	\$ -	\$ -
Subtotal - Other Revenues	40,945	\$ 45,834,360	\$ 45,834,360
Total Net Revenues		\$	152,206,140
Operating Expenses:			
Salaries and Wages		\$	793,184
Payroll Taxes & Employee Benefits		\$	427,415
Purchased Services			
Partnership/Subcontracting		\$	107,652,970
EMS Agency Oversight and Monitoring Services		\$	1,800,000
Centralized EMD Dispatch Center		\$	976,005
Firstwatch Initial Charge		\$	100,850
Firstwatch Annual Charge		\$	17,356
ImageTrend Annual Charge		\$	180,000
Other Purchased Services		\$	419,740
Subtotal - Purchased Services		\$	111,146,921
Estimated Response Time Penalties		\$	250,000
General & Administrative		\$	21,388,315
Vehicles		\$	-
Medical Supplies / Equipment		\$	-
Other Operating Expenses		\$	-
Interest Expense		\$	600,000
Total Operating Expenses		\$	134,605,835
Income from Operations		\$	17,600,305