

**SANTA CLARA 911 OPERATIONS****OPERATING REPORT**

FOR THE ONE MONTH ENDING MARCH 31, 2013

Net Ambulance Revenue *	\$ (4,413,302)
Payroll	1,811,312
Payroll Related Expense	302,147
Depreciation & Amortization	226,033
Vehicle Equipment	526,203
Station Expenses	156,424
Other Operating Expenses	<u>1,132,044</u>
Total Expenses	4,154,163
Gross Operating Profit	\$ (8,567,465)

* Net revenue is recorded net of estimated contractual allowances and uncompensated care. In March 2013 the Company recorded an adjustment to the contractual and uncompensated care allowance in the amount of \$8.2 million related to the Santa Clara 911 operations. The adjustment resulted from a change in the estimate of the collection rates due to a shift in payer mix and lower collection trends(**).

**As of March 31, 2013, Rural/Metro has provided 11,554 transports in Santa Clara County for citizens that fall under the Valley Health Plan or Santa Clara Valley Health and Hospital System contracts. The County is responsible for payment of these transports and Rural/Metro has invoiced the County \$18,373,187. To date, the County has paid \$2,060,415 of the total invoiced amounts.