

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Cano Health CA1, LLC

Case No. 24-10209

Debtor(s)

§
§
§
§

Lead Case No. 24-10164

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/27/2024

Petition Date: 02/04/2024

Months Pending: 5

Industry Classification: 6 2 1 1

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
Statement of operations (profit or loss statement)
Accounts receivable aging
Postpetition liabilities aging
Statement of capital assets
Schedule of payments to professionals
Schedule of payments to insiders
All bank statements and bank reconciliations for the reporting period
Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Eladio Gil

Signature of Responsible Party

08/19/2024

Date

Eladio Gil

Printed Name of Responsible Party

9725 NW 117th Ave, Miami, FL 33178

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



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Debtor's Name Cano Health CA1, LLC

Case No. 24-10209

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$0	
b. Total receipts (net of transfers between accounts)	\$0	\$0
c. Total disbursements (net of transfers between accounts)	\$0	\$0
d. Cash balance end of month (a+b-c)	\$0	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$0	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$0
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name Cano Health CA1, LLC

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**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
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	iv						
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Debtor's Name Cano Health CA1, LLC

Case No. 24-10209

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Debtor's Name Cano Health CA1, LLC

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Cano Health CA1, LLC

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Debtor's Name Cano Health CA1, LLC

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Debtor's Name Cano Health CA1, LLC

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	xcix					
	c					
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - Casualty/property insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - General liability insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes  No
- k. Has a disclosure statement been filed with the court? Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No



Debtor's Name Cano Health CA1, LLC

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**Part 8: Individual Chapter 11 Debtors (Only)**

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes  No
- m. If yes, have you made all Domestic Support Obligation payments? Yes  No  N/A

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

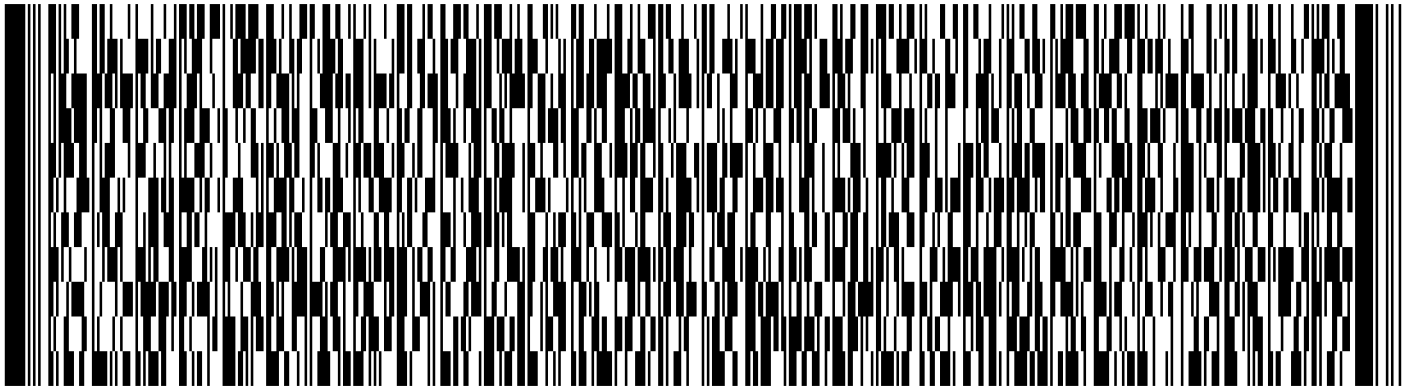
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Eladio Gil  
 Signature of Responsible Party  
Chief Financial Officer  
 Title

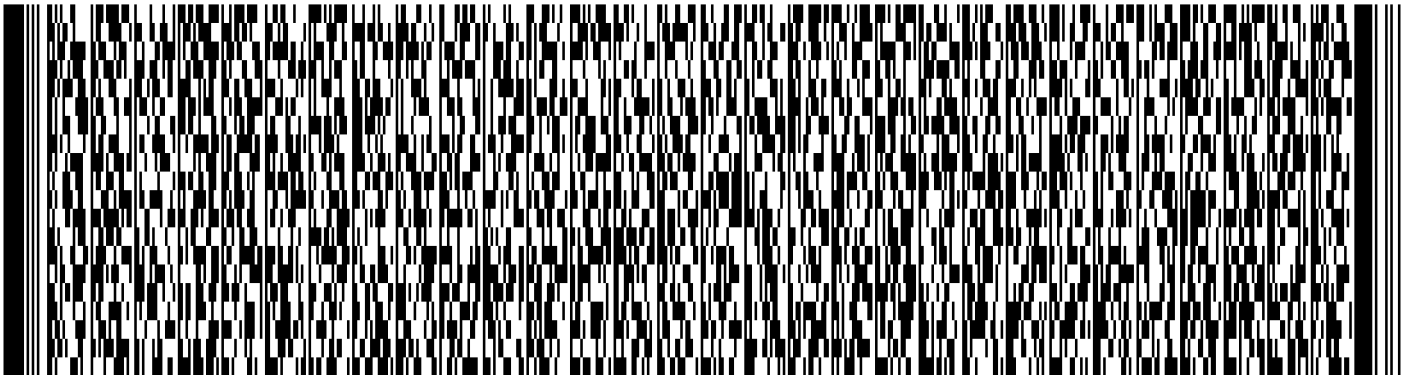
Eladio Gil  
 Printed Name of Responsible Party  
08/19/2024  
 Date

Debtor's Name Cano Health CA1, LLC

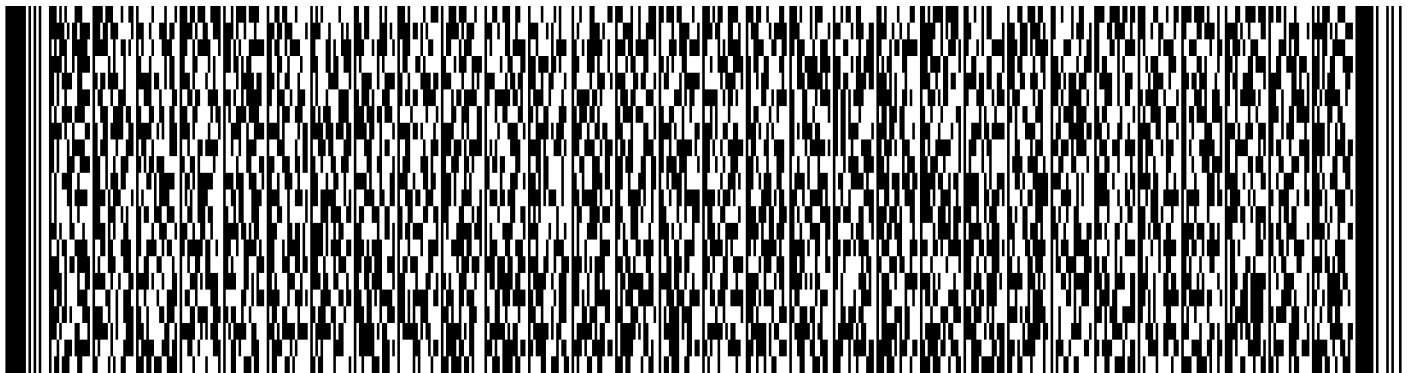
Case No. 24-10209



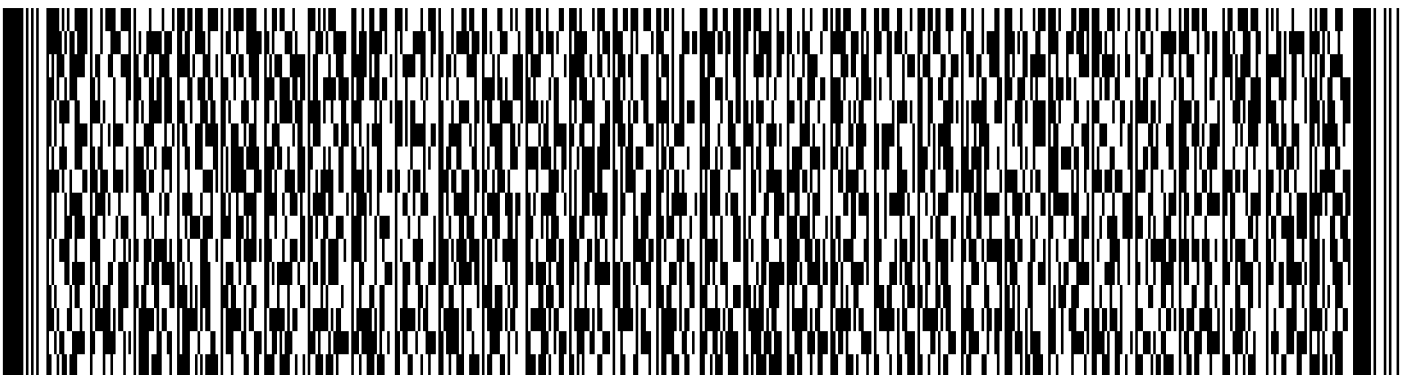
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Debtor's Name Cano Health CA1, LLC

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Bankruptcy1to50



Bankruptcy51to100



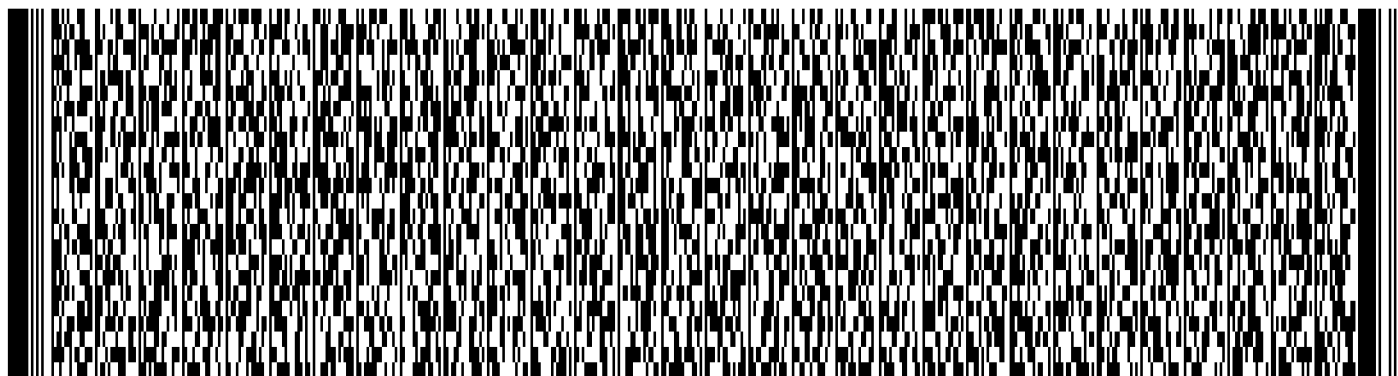
NonBankruptcy1to50



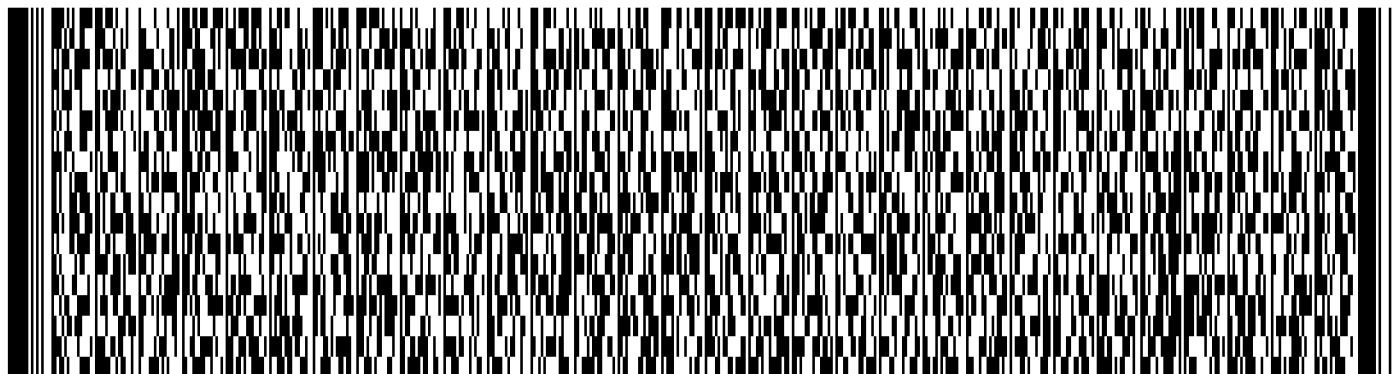
NonBankruptcy51to100

Debtor's Name Cano Health CA1, LLC

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PageFour

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

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<b>In re</b>	:	<b>Chapter 11</b>
	:	
<b>CANO HEALTH, INC., et al.,</b>	:	<b>Case No. 24-10164 (KBO)</b>
	:	
<b>Reorganized Debtors.<sup>1</sup></b>	:	<b>(Jointly Administered)</b>
-----	X	

**STATEMENTS OF LIMITATIONS,  
METHODOLOGY, AND DISCLAIMERS REGARDING  
MONTHLY OPERATING REPORT FOR THE PERIOD  
FROM JUNE 1, 2024 THROUGH JUNE 27, 2024**

**Introduction**

Cano Health, Inc. and certain of its subsidiaries, as debtors and reorganized debtors in possession (collectively, the “**Debtors**” and, as reorganized pursuant to the Plan (as defined below), the “**Reorganized Debtors**”) in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”) have prepared and filed the attached Monthly Operating Report (this “**MOR**”) for the period including June 1, 2024 through June 27, 2024 (the “**Reporting Period**”) in the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Reorganized Debtors have prepared this MOR with the assistance of their advisors and professionals solely for the purpose of complying with the reporting requirements applicable in the Chapter 11 Cases.

On June 29, 2024, the Court entered the order [Docket No. 1148] confirming the *Modified Fourth Amended Joint Chapter 11 Plan of Reorganization of Cano Health, Inc. and Its Affiliated Debtors* [Docket No. 1125] (including any exhibits, schedules, and supplements thereto and as may be amended, restated, supplemented, or otherwise modified from time to time in accordance with the terms thereof and hereof, the “**Plan**”). The Plan was substantially consummated and became effective on June 28, 2024 [Docket No. 1152] (the “**Effective Date**”).

Although the Debtors and Reorganized Debtors generally prepare their financial statements on a consolidated basis, this MOR has been prepared on an entity-by-entity basis (excluding most intercompany eliminations) for each of the Debtors. This MOR is unaudited, limited in scope, and does not purport to represent financial information prepared in accordance with accounting principles generally accepted in the United States of America (“**U.S. GAAP**”), nor is it in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. This MOR is not intended to fully reconcile to the consolidated financial information prepared by the Debtors and Reorganized Debtors. Information contained in this MOR is derived from the Debtors’ books and records, but does not reflect in all circumstances the presentation for U.S. GAAP or U.S. Securities and Exchange Commission reporting purposes. In order to comply with their obligations to provide MORs during these Chapter 11 Cases, Reorganized

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<sup>1</sup> The last four digits of Cano Health, Inc.’s tax identification number are 4224. A complete list of the Debtors in the chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.kccllc.net/CanoHealth>. The Debtors’ mailing address is 9725 NW 117th Avenue, Miami, Florida 33178.

Debtors have prepared this MOR using the best information presently available to them, which has been collected, maintained, and prepared in accordance with their historical accounting practices, prior to consolidating and eliminating entries. The results of operations, financial position, and schedule of receipts and disbursements contained herein are not necessarily indicative of results that may be expected for any period other than the Reporting Period, and may not necessarily reflect the Reorganized Debtors' future consolidated results of operations, financial position, and schedule of receipts and disbursements. Reorganized Debtors caution readers not to place undue reliance upon this MOR. There can be no assurance that such information is complete, and this MOR may be subject to revision.

### **Interest in Subsidiaries and Affiliates**

Prior to the Effective Date, (a) Cano Health, Inc. (“**CHI**”) owned the equity interests in Primary Care (ITC) Intermediate Holdings, LLC (“**PCIH**”) through 67.72% economic interests and 100% voting interests; (b) PCIH owned 100% of the membership interests in Cano Health, LLC (“**CH LLC**”); and (c) CH LLC directly or indirectly owned 100% of the membership interests in all remaining Debtors.

In order for the Debtors to deliver healthcare services to patients in certain markets, the Debtors contracted with entities (the “**Physicians Groups**”) that enabled the Debtors to employ healthcare providers to contract with managed care payors. Each Physician Group contracted with the Debtors through a Management Services Agreement (“**MSA**”), which allowed such Physician Groups to provide certain services. Prior to the Petition Date, the Debtors terminated such MSAs and have sold all or substantially all of the assets of the Physicians Groups.

Notwithstanding such agreements having been terminated, the MOR for CH LLC provides financial figures for the Physician Groups, which include Cano Health Texas, PLLC, Cano Health Nevada, PLLC, Cano Health California, PC, CHC Provider Network, PC and Cano Health Illinois, PLLC.

### **Reservation of Rights**

This MOR is limited in scope, covers a limited time period, and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Debtors' Chapter 11 Cases. The unaudited financial information has been derived from the Debtors' books and records. The information presented herein has not been subject to all procedures that typically would be applied to financial information in accordance with U.S. GAAP. Upon the application of such procedures, the Debtors believe that the financial information could be subject to material change. The information furnished in this MOR includes normal recurring adjustments but does not include all of the adjustments that typically would be made for interim financial information presented in accordance with U.S. GAAP.

Although the Reorganized Debtors made commercially reasonable efforts to ensure the accuracy and completeness of this MOR, inadvertent errors and omissions may occur. Accordingly, the Reorganized Debtors hereby reserve all of their rights to dispute the nature, validity, status, enforceability, or executory nature of any claim amount, agreement, representation, or other statement set forth in this MOR. Further, the Reorganized Debtors reserve the right to amend or supplement this MOR in all respects, as may be necessary and appropriate, but shall be under no obligation to do so. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' or Reorganized Debtors' rights or an admission with respect to the Chapter 11 Cases.

The Reorganized Debtors' management prepared this MOR with the assistance of their advisors, and relied on financial data derived from their books, records, and historical financial statements that were available at the time of this MOR's preparation. Eladio Gil, the Debtors' Chief Financial Officer, has signed each MOR. Mr. Gil is an authorized signatory for each of the Debtors and Reorganized Debtors. In reviewing and signing this MOR, Mr. Gil necessarily has relied upon the efforts, statements, advice, and representations of various personnel

employed by the Debtors and Reorganized Debtors, as applicable, and their advisors. Mr. Gil has not (and could not have) personally verified the accuracy of each statement, representation, and answer contained in each MOR.

### **MOR Form**

#### **Part 1: Cash Receipts and Disbursements**

Reported cash receipts may include intercompany Debtor-to-Debtor transactions given the nature of the Debtors' cash management system and the reporting requirements for this MOR. Reported cash disbursements exclude any intercompany Debtor-to-Debtor transactions and only represent payments made to external third parties. As a result, the estimated disbursements reported on Part 1 of the MOR may not agree with the Debtors' bank statements or the Debtors' books and records. Reconciling differences will exist between bank statement balances and balance sheet cash balances due to routine timing differences between payment execution in the Debtors' financial system and disbursement of funds from Debtor bank accounts.

Beginning cash balances in Part 1 may not reconcile to the previous month's ending cash balances to adjust for the exclusion of intercompany Debtor-to-Debtor transactions.

#### **Part 2: Asset and Liability Status**

Please refer to the "Introduction," "Interest in Subsidiaries and Affiliates" and "Reservation of Rights" notes above for information about presentation and limitations that may exist in the MOR.

Postpetition payables primarily consists of trade payables balances.

Items with negative balances are reported as having a balance of zero in Part 2.

#### **Part 3: Assets Sold or Transferred**

No such transactions or activities occurred during the Reporting Period. Please refer to the "Introduction," "Interest in Subsidiaries and Affiliates" and "Reservation of Rights" notes above for information about presentation and limitations that may exist in the MOR.

#### **Part 4: Income Statement (Statement of Operations)**

Please refer to the "Introduction," "Interest in Subsidiaries and Affiliates" and "Reservation of Rights" notes above for information about presentation and limitations that may exist in the MOR.

"Interest" in Part 4(h) of the MOR of Cano Health, LLC excludes all interest other than interest arising under the DIP Facility (as defined below).

#### **Part 5: Professional Fees and Expenses**

On March 5, 2024, the Court entered the *Order Pursuant to 11 U.S.C. §§ 105(a), 330, and 331 and Fed. R. Bankr. P. 2016 (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, and (II) Granting Related Relief* [Docket No. 243] (the "**Interim Compensation Order**") authorizing the Debtors to retain and pay certain Retained Professionals (as defined in the Interim Compensation Order). During the Reporting Period, the Debtors paid approximately \$32,395,271.31 in fees to Retained Professionals pursuant to, and in accordance with, the Interim Compensation Order, which were disbursed to the various Retained Professionals from the Professional Fee Escrow Account by Kurtzman Carson Consultants, LLC dba Verita Global.

On March 5, 2024, the Court entered the *Order Pursuant to 11 U.S.C. §§ 105(a), 327, and 330 Authorizing Debtors to Employ Professionals Used in Ordinary Course of Business* [Docket No. 244] (the "**OCP Order**")

authorizing the Debtors to retain and pay certain Ordinary Course Professionals (as defined in the OCP Order). During the Reporting Period, Debtors paid approximately \$2,218,191.89 in fees to the Ordinary Course Professionals pursuant to, and in accordance with, the OCP Order.

**Part 6: Postpetition Taxes**

In the ordinary course of business, the Debtors and Reorganized Debtors are obligated to pay certain taxes and governmental fees. On March 5, 2024 (outside the Reporting Period), the Court entered the *Final Order Pursuant to 11 U.S.C. §§ 105(a), 363(b), 507(a), and 541(d) (I) Authorizing Debtors to Pay Prepetition Taxes and Fees, and (II) Granting Related Relief* [Docket No. 242] authorizing, but not directing, the Debtors to, among other things, pay Taxes and Fees that arise or accrue in the ordinary course of business on a postpetition basis consistent with prepetition practices. The Debtors believe that they are current with respect to any postpetition Taxes and Fees that have come due.

**Part 7(g): Postpetition Borrowing**

On March 6, 2024, the Court entered the *Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, 507, and 552 and Fed. R. Bankr. P. 2002, 4001, 6003, 6004, and 9014 for (I) Authority to (A) Obtain Postpetition Financing, (B) Use Cash Collateral (C) Grant Liens and Provide Superpriority Administrative Expense Status, (D) Grant Adequate Protection, and (E) Modify the Automatic Stay, and (II) Related Relief* [Docket No. 271] authorizing the Debtors to (i) obtain postpetition financing (the “**DIP Financing**”) to fund the costs of implementing the Debtors’ restructuring in the form of a superpriority senior secured multiple draw term loan credit facility in the aggregate principal amount of \$150,000,000 (the “**DIP Facility**”), and (ii) the Debtors’ use of cash collateral. During the Reporting Period, the Debtors drew \$24,000,000 under the DIP Financing.



**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Cash Receipts and Disbursements**

**Case No: 24-10164  
Reporting Period: June 1 – June 27, 2024  
\$ in thousands**

Case Number	24-10164	24-10165	24-10166	24-10167	24-10168	24-10169	24-10170	24-10171	24-10172	24-10173
	Cano Health, Inc.	Primary Care (ITC) Intermediate Holdings, LLC	Complete Medical Billing and Coding Services, LLC	Cano Health, LLC	Cano Health of Puerto Rico LLC	CHPR MSO LLC	Cano Health of Florida, LLC	Cano Health CA1 MSO, LLC	Physicians Partners Group Merger, LLC	Cano Health Nevada Network, LLC
Receipts	-	-	-	12,599	-	-	-	-	101	-
DIP Funds Received	-	-	-	24,000	-	-	-	-	-	-
<b>Total Receipts</b>	-	-	-	<b>36,599</b>	-	-	-	-	<b>101</b>	-
<b>Disbursements</b>										
Operating Disbursements	-	-	-	3,582	-	-	-	-	-	-
Operating Disbursements (Auto Debits)	-	-	-	1,433	-	-	-	-	-	-
Tax	-	-	-	131	-	-	-	-	-	-
Operating Professional Costs	-	-	-	3,044	-	-	-	-	-	-
Rent	-	-	-	471	-	-	-	-	-	-
Payroll & Benefits	-	-	-	13,451	-	-	-	-	-	-
Pharmacy Rx Costs	-	-	-	-	-	-	-	-	-	-
PPG	-	-	-	-	-	-	-	-	-	-
Provider Payments	-	-	-	1,306	-	-	-	-	-	-
Loan Interest	-	-	-	2,412	-	-	-	-	-	-
Intact Collateral	-	-	-	-	-	-	-	-	-	-
KCC - DIP Escrow	-	-	-	1,730	-	-	-	-	-	-
Transaction Fees and Other Disbursements	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	-	-	-	<b>27,561</b>	-	-	-	-	-	-
<b>Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101</b>	<b>\$ -</b>

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.**  
**Debtor Cash Receipts and Disbursements**  
**(continued)**

**Case No: 24-10164**  
**Reporting Period: June 1 – June 27, 2024**  
*\$ in thousands*

Case Number	24-10174	24-10175	24-10176	24-10177	24-10178	24-10179	24-10180	24-10181	24-10182	24-10183
	Comfort Pharmacy 2, LLC	Cano Medical Center of West Florida, LLC	Cano Occupational Health, LLC	CH Dental Administrative Services LLC	American Choice Healthcare, LLC	Physicians Partners Group Puerto Rico, LLC (FL)	DGM MSO, LLC	Cano PCP Wound Care, LLC	Cano Research LLC	Cano Personal Behavior LLC
Receipts	663	806	-	-	4,701	-	311	-	-	-
DIP Funds Received	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>663</b>	<b>806</b>	<b>-</b>	<b>-</b>	<b>4,701</b>	<b>-</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements</b>										
Operating Disbursements	-	-	-	-	-	-	-	-	-	-
Operating Disbursements (Auto Debits)	-	-	-	-	-	-	-	-	-	-
Tax	-	-	-	-	-	-	-	-	-	-
Operating Professional Costs	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Payroll & Benefits	-	-	-	-	-	-	-	-	-	-
Pharmacy Rx Costs	688	-	-	-	-	-	-	-	-	-
PPG	-	-	-	-	-	-	-	-	-	-
Provider Payments	-	-	-	-	364	-	123	-	-	-
Loan Interest	-	-	-	-	-	-	-	-	-	-
Intact Collateral	-	-	-	-	-	-	-	-	-	-
KCC - DIP Escrow	-	-	-	-	-	-	-	-	-	-
Transaction Fees and Other Disbursements	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364</b>	<b>-</b>	<b>123</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow</b>	<b>\$ (25)</b>	<b>\$ 806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,338</b>	<b>\$ -</b>	<b>\$ 188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Cash Receipts and Disbursements  
(continued)**

**Case No: 24-10164  
Reporting Period: June 1 – June 27, 2024  
\$ in thousands**

Case Number	24-10184	24-10185	24-10186	24-10187	24-10188	24-10189	24-10190	24-10191	24-10192	24-10193
	Cano PCP MSO, LLC	Physicians Partners Group Puerto Rico, LLC (PR)	Cano HP MSO, LLC	Cano PCP, LLC	Orange Healthcare Administration, LLC	ACH Management Services, LLC	Physicians Partners Group of FL, LLC	Cano Behavior Health LLC	PPG Puerto Rico Blocker, Inc.	Orange Care Group South Florida Management Services Organization, LLC
Receipts	-	-	-	78	-	-	-	-	-	-
DIP Funds Received	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	-	-	-	<b>78</b>	-	-	-	-	-	-
<b>Disbursements</b>										
Operating Disbursements	-	-	-	-	-	-	-	-	-	-
Operating Disbursements (Auto Debits)	-	-	-	-	-	-	-	-	-	-
Tax	-	-	-	-	-	-	-	-	-	-
Operating Professional Costs	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Payroll & Benefits	-	-	-	-	-	-	-	-	-	-
Pharmacy Rx Costs	-	-	-	-	-	-	-	-	-	-
PPG	-	-	-	-	-	-	-	-	-	-
Provider Payments	-	-	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	-	-	-
Intact Collateral	-	-	-	-	-	-	-	-	-	-
KCC - DIP Escrow	-	-	-	-	-	-	-	-	-	-
Transaction Fees and Other Disbursements	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Cash Receipts and Disbursements  
(continued)**

**Case No: 24-10164  
Reporting Period: June 1 – June 27, 2024  
\$ in thousands**

Case Number	24-10194	24-10195	24-10196	24-10197	24-10198	24-10199	24-10200	24-10201	24-10202	24-10203
	Cano Belen, LLC	Cano Health Illinois Network, LLC	Orange Accountable Care Organization of South Florida LLC	Cano Health New Mexico LLC	Cano Pharmacy, LLC	Orange Accountable Care Organization, LLC	IFB Pharmacy, LLC	American Choice Commercial ACO, LLC	Belen Pharmacy Group, LLC	Orange Care IPA of New York, LLC
Receipts	-	-	-	-	1,745	-	1	139	-	-
DIP Funds Received	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	-	-	-	-	<b>1,745</b>	-	<b>1</b>	<b>139</b>	-	-
<b>Disbursements</b>										
Operating Disbursements	-	-	-	-	-	-	-	-	-	-
Operating Disbursements (Auto Debits)	-	-	-	-	-	-	-	-	-	-
Tax	-	-	-	-	-	-	-	-	-	-
Operating Professional Costs	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Payroll & Benefits	-	-	-	-	-	-	-	-	-	-
Pharmacy Rx Costs	-	-	-	-	1,816	-	-	-	-	-
PPG	-	-	-	-	-	-	-	-	-	-
Provider Payments	-	-	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	-	-	-
Intact Collateral	-	-	-	-	-	-	-	-	-	-
KCC - DIP Escrow	-	-	-	-	-	-	-	-	-	-
Transaction Fees and Other Disbursements	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	-	-	-	-	<b>1,816</b>	-	-	-	-	-
<b>Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (71)</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 139</b>	<b>\$ -</b>	<b>\$ -</b>

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.**  
**Debtor Cash Receipts and Disbursements**  
**(continued)**

**Case No: 24-10164**  
**Reporting Period: June 1 – June 27, 2024**  
*\$ in thousands*

Case Number	24-10204	24-10205	24-10206	24-10207	24-10208	24-10209	24-10210	24-10211
	University Health Care Pharmacy, LLC	Orange Care IPA of New Jersey, LLC	Cano Health New York, IPA, LLC	Total Care ACO, LLC	Clinical Research of Hollywood, P.A.	Cano Health CA1, LLC	Cano Health Illinois 1 MSO, LLC	Solis Network Solutions, LLC
Receipts	525	-	-	-	-	-	-	-
DIP Funds Received	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements</b>								
Operating Disbursements	-	-	-	-	-	-	-	-
Operating Disbursements (Auto Debits)	-	-	-	-	-	-	-	-
Tax	-	-	-	-	-	-	-	-
Operating Professional Costs	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Payroll & Benefits	-	-	-	-	-	-	-	-
Pharmacy Rx Costs	252	-	-	-	-	-	-	-
PPG	-	-	-	-	-	-	-	-
Provider Payments	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	-
Intact Collateral	-	-	-	-	-	-	-	-
KCC - DIP Escrow	-	-	-	-	-	-	-	-
Transaction Fees and Other Disbursements	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow</b>	<b>\$ 273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Balance Sheets[1]**

**Case No: 24-10164  
as of June 30, 2024  
\$ in thousands**

Case Number	24-10164	24-10165	24-10166	24-10167	24-10168	24-10169	24-10170	24-10171	24-10172	24-10173
Entity	Cano Health, Inc.	Primary Care (ITC) Intermediate Holdings, LLC	Complete Medical Billing and Coding Services, LLC	Cano Health, LLC	Cano Health of Puerto Rico LLC	CHPR MSO LLC	Cano Health of Florida, LLC	Cano Health CA1 MSO, LLC	Physicians Partners Group Merger, LLC	Cano Health Nevada Network, LLC
<b>Assets</b>										
Current assets:										
Cash, cash equivalents and restricted cash	-	-	-	38,175	102	-	-	-	167	-
Accounts receivable, net of unpaid service provider costs	-	-	-	48,138	-	-	-	-	-	-
Equity securities at fair value	-	-	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	14,342	(0)	-	(2)	-	-	-
<b>Total current assets</b>	-	-	-	<b>100,655</b>	<b>102</b>	-	<b>(2)</b>	-	<b>167</b>	-
Property and equipment, net	-	-	-	37,543	-	-	-	-	-	-
Operating lease right of use assets	-	-	-	47,752	5	-	-	-	-	-
Goodwill	-	-	-	(0)	-	-	-	-	-	-
Payor relationships, net	-	-	-	510,006	-	-	-	-	-	-
Other intangibles, net	-	-	-	154,426	-	-	-	-	-	-
Other assets	-	-	-	3,482	-	-	-	-	-	-
<b>Total Assets</b>	-	-	-	<b>853,863</b>	<b>107</b>	-	<b>(2)</b>	-	<b>167</b>	-
<b>Liabilities and stockholder's equity</b>										
Current liabilities:										
Accounts payable and accrued expenses	-	-	-	107,411	(0)	-	(0)	-	-	-
Current portion of notes payable	-	-	-	1,416,909	-	-	-	-	-	-
Current portion of finance lease liabilities	-	-	-	2,543	-	-	-	-	-	-
Current portion due to seller	-	-	-	48,246	-	-	-	-	-	-
Current portion of operating lease liabilities	-	-	-	11,858	7	-	-	-	-	-
Other current liabilities	261,292	-	-	74,498	-	-	-	-	-	-
Intercompany	(1,186,706)	-	-	1,151,680	373	-	44	2,353	1,782	-
<b>Total current liabilities</b>	<b>(925,414)</b>	-	-	<b>2,813,147</b>	<b>380</b>	-	<b>44</b>	<b>2,353</b>	<b>1,782</b>	-
Notes payable, net of current portion and debt issuance costs	-	-	-	(0)	-	-	-	-	-	-
Long term portion of operating lease liabilities	-	-	-	44,668	5	-	-	-	-	-
Due to seller, net of current portion	-	-	-	0	-	-	-	-	-	-
Long term portion of finance lease liabilities	-	-	-	5,151	-	-	-	-	-	-
Contingent considerations, net of current portion	-	-	-	(0)	-	-	-	-	-	-
Other liabilities	-	-	-	1,694	-	-	-	-	-	-
<b>Total liabilities</b>	<b>(925,414)</b>	-	-	<b>2,864,659</b>	<b>386</b>	-	<b>44</b>	<b>2,353</b>	<b>1,782</b>	-
<b>Stockholder's Equity/Members' Capital</b>										
Shares of Class A common stock \$0.0001 par value	25	-	-	-	-	-	-	-	-	-
Shares of Class B common stock \$0.0001 par value	31	-	-	-	-	-	-	-	-	-
Members' capital	1,657	-	-	154,669	-	-	-	-	-	-
Additional paid-in capital	1,066,339	-	-	-	-	-	-	-	-	-
Accumulated deficit	(142,638)	-	-	(2,165,465)	(279)	-	(46)	(2,353)	(1,615)	-
<b>Total Stockholders' Equity (Deficit) / Members' Capital (Deficit)</b>	<b>925,414</b>	-	-	<b>(2,010,797)</b>	<b>(279)</b>	-	<b>(46)</b>	<b>(2,353)</b>	<b>(1,615)</b>	-
<b>Total Liabilities and Stockholders' Equity (Deficit) / Members' Capital (Deficit)</b>	-	-	-	<b>853,863</b>	<b>107</b>	-	<b>(2)</b>	-	<b>167</b>	-

1. For the purpose of this monthly operating report, balance statement data was prepared as of June 30, 2024, rather than the period end date of June 27, 2024.

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Balance Sheets (continued)**

**Case No: 24-10164  
as of June 30, 2024  
\$ in thousands**

Case Number	24-10174	24-10175	24-10176	24-10177	24-10178	24-10179	24-10180	24-10181	24-10182	24-10183
Entity	Comfort Pharmacy 2, LLC	Cano Medical Center of West Florida, LLC	Cano Occupational Health, LLC	CH Dental Administrative Services LLC	American Choice Healthcare, LLC	Physicians Partners Group Puerto Rico, LLC (FL)	DGM MSO, LLC	Cano PCP Wound Care, LLC	Cano Research LLC	Cano Personal Behavior LLC
<b>Assets</b>										
Current assets:										
Cash, cash equivalents and restricted cash	643	-	-	-	32,726	-	559	-	-	-
Accounts receivable, net of unpaid service provider costs	981	-	-	-	12,185	-	(7,804)	-	-	-
Equity securities at fair value	-	-	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	163	-	-	-	584	-	1	-	-	-
<b>Total current assets</b>	<b>1,787</b>	-	-	-	<b>45,495</b>	-	<b>(7,244)</b>	-	-	-
Property and equipment, net	-	-	-	-	18	-	-	-	-	-
Operating lease right of use assets	-	-	-	-	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-	-	-	-	-
Payor relationships, net	-	-	-	-	-	-	-	-	-	-
Other intangibles, net	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,787</b>	-	-	-	<b>45,513</b>	-	<b>(7,244)</b>	-	-	-
<b>Liabilities and stockholder's equity</b>										
Current liabilities:										
Accounts payable and accrued expenses	441	-	-	-	36,986	-	1,231	-	-	-
Current portion of notes payable	-	-	-	-	-	-	-	-	-	-
Current portion of finance lease liabilities	-	-	-	-	-	-	-	-	-	-
Current portion due to seller	-	-	-	-	-	-	-	-	-	-
Current portion of operating lease liabilities	(62)	-	-	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	1,531	-	-	-	-	-
Intercompany	(1,900)	-	-	-	7,325	-	(12,938)	-	-	-
<b>Total current liabilities</b>	<b>(1,521)</b>	-	-	-	<b>45,841</b>	-	<b>(11,707)</b>	-	-	-
Notes payable, net of current portion and debt issuance costs	-	-	-	-	-	-	-	-	-	-
Long term portion of operating lease liabilities	-	-	-	-	-	-	-	-	-	-
Due to seller, net of current portion	-	-	-	-	-	-	-	-	-	-
Long term portion of finance lease liabilities	-	-	-	-	-	-	-	-	-	-
Contingent considerations, net of current portion	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>(1,521)</b>	-	-	-	<b>45,841</b>	-	<b>(11,707)</b>	-	-	-
<b>Stockholder's Equity/Members' Capital</b>										
Shares of Class A common stock \$0.0001 par value	-	-	-	-	-	-	-	-	-	-
Shares of Class B common stock \$0.0001 par value	-	-	-	-	-	-	-	-	-	-
Members' capital	-	-	-	-	-	-	-	-	-	-
Additional paid-in capital	-	-	-	-	-	-	-	-	-	-
Accumulated deficit	3,309	-	-	-	(328)	-	4,464	-	-	-
<b>Total Stockholders' Equity (Deficit) / Members' Capital (Deficit)</b>	<b>3,309</b>	-	-	-	<b>(328)</b>	-	<b>4,464</b>	-	-	-
<b>Total Liabilities and Stockholders' Equity (Deficit) / Members' Capital (Deficit)</b>	<b>1,787</b>	-	-	-	<b>45,513</b>	-	<b>(7,244)</b>	-	-	-

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Balance Sheets (continued)**

**Case No: 24-10164  
as of June 30, 2024  
\$ in thousands**

Entity	Case Number	24-10184	24-10185	24-10186	24-10187	24-10188	24-10189	24-10190	24-10191	24-10192	24-10193
		Cano PCP MSO, LLC	Physicians Partners Group Puerto Rico, LLC (PR)	Cano HP MSO, LLC	Cano PCP, LLC	Orange Healthcare Administration, LLC	ACH Management Services, LLC	Physicians Partners Group of FL, LLC	Cano Behavior Health LLC	PPG Puerto Rico Blocker, Inc.	Orange Care Group South Florida Management Services Organization, LLC
<b>Assets</b>											
Current assets:											
Cash, cash equivalents and restricted cash		-	69	-	-	-	-	-	-	-	-
Accounts receivable, net of unpaid service provider costs		-	1,421	18,842	-	-	-	(2,630)	-	-	-
Equity securities at fair value		-	-	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets		19	1,737	6	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>19</b>	<b>3,226</b>	<b>18,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,630)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Property and equipment, net		-	-	-	-	-	-	-	-	-	-
Operating lease right of use assets		-	(1)	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-
Payor relationships, net		-	-	-	-	-	-	-	-	-	-
Other intangibles, net		-	-	-	-	-	-	-	-	-	-
Other assets		-	7	-	-	-	-	-	-	-	-
<b>Total Assets</b>		<b>19</b>	<b>3,232</b>	<b>18,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,630)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities and stockholder's equity</b>											
Current liabilities:											
Accounts payable and accrued expenses		0	(46)	6,569	-	-	-	1,777	-	-	-
Current portion of notes payable		-	-	-	-	-	-	-	-	-	-
Current portion of finance lease liabilities		-	-	-	-	-	-	-	-	-	-
Current portion due to seller		-	-	-	-	-	-	-	-	-	-
Current portion of operating lease liabilities		-	(5)	-	-	-	-	-	-	-	-
Other current liabilities		-	142	-	-	-	-	-	-	-	-
Intercompany		112	9,473	(3,097)	-	-	-	(1,608)	-	6	-
<b>Total current liabilities</b>		<b>112</b>	<b>9,565</b>	<b>3,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>6</b>	<b>-</b>
Notes payable, net of current portion and debt issuance costs		-	-	-	-	-	-	-	-	-	-
Long term portion of operating lease liabilities		-	(1)	-	-	-	-	-	-	-	-
Due to seller, net of current portion		-	-	-	-	-	-	-	-	-	-
Long term portion of finance lease liabilities		-	-	-	-	-	-	-	-	-	-
Contingent considerations, net of current portion		-	-	-	-	-	-	-	-	-	-
Other liabilities		-	9	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>112</b>	<b>9,572</b>	<b>3,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>6</b>	<b>-</b>
<b>Stockholder's Equity/Members' Capital</b>											
Shares of Class A common stock \$0.0001 par value		-	-	-	-	-	-	-	-	-	-
Shares of Class B common stock \$0.0001 par value		-	-	-	-	-	-	-	-	-	-
Members' capital		-	-	-	-	-	-	-	-	-	-
Additional paid-in capital		-	-	-	-	-	-	-	-	-	-
Accumulated deficit		(93)	(6,340)	15,376	-	-	-	(2,799)	-	(6)	-
<b>Total Stockholders' Equity (Deficit) / Members' Capital (Deficit)</b>		<b>(93)</b>	<b>(6,340)</b>	<b>15,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,799)</b>	<b>-</b>	<b>(6)</b>	<b>-</b>
<b>Total Liabilities and Stockholders' Equity (Deficit) / Members' Capital (Deficit)</b>		<b>19</b>	<b>3,232</b>	<b>18,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,630)</b>	<b>-</b>	<b>-</b>	<b>-</b>



**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Balance Sheets (continued)**

**Case No: 24-10164  
as of June 30, 2024  
\$ in thousands**

Case Number	24-10194	24-10195	24-10196	24-10197	24-10198	24-10199	24-10200	24-10201	24-10202	24-10203
Entity	Cano Belen, LLC	Cano Health Illinois Network, LLC	Orange Accountable Care Organization of South Florida LLC	Cano Health New Mexico LLC	Cano Pharmacy, LLC	Orange Accountable Care Organization, LLC	IFB Pharmacy, LLC	American Choice Commercial ACO, LLC	Belen Pharmacy Group, LLC	Orange Care IPA of New York, LLC
<b>Assets</b>										
Current assets:										
Cash, cash equivalents and restricted cash	-	-	-	9	1,234	-	12	-	0	-
Accounts receivable, net of unpaid service provider costs	-	-	-	(251)	1,033	-	114	-	229	-
Equity securities at fair value	-	-	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	0	436	-	0	-	(27)	-
<b>Total current assets</b>	-	-	-	<b>(243)</b>	<b>2,703</b>	-	<b>125</b>	-	<b>202</b>	-
Property and equipment, net	-	-	-	-	80	-	7	-	-	-
Operating lease right of use assets	-	-	-	15	(239)	-	-	-	(57)	-
Goodwill	-	-	-	-	-	-	-	-	-	-
Payor relationships, net	-	-	-	-	-	-	-	-	-	-
Other intangibles, net	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	25	-	-	-	-	-
<b>Total Assets</b>	-	-	-	<b>(228)</b>	<b>2,568</b>	-	<b>133</b>	-	<b>145</b>	-
<b>Liabilities and stockholder's equity</b>										
Current liabilities:										
Accounts payable and accrued expenses	-	-	-	56	544	-	(0)	-	2	-
Current portion of notes payable	-	-	-	-	-	-	-	-	-	-
Current portion of finance lease liabilities	-	-	-	31	-	-	-	-	-	-
Current portion due to seller	-	-	-	-	-	-	-	-	-	-
Current portion of operating lease liabilities	-	-	-	160	30	-	-	-	(45)	-
Other current liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany	-	-	-	13,064	14,949	-	1,100	-	1,447	-
<b>Total current liabilities</b>	-	-	-	<b>13,311</b>	<b>15,523</b>	-	<b>1,100</b>	-	<b>1,404</b>	-
Notes payable, net of current portion and debt issuance costs	-	-	-	-	-	-	-	-	-	-
Long term portion of operating lease liabilities	-	-	-	19	(246)	-	-	-	(12)	-
Due to seller, net of current portion	-	-	-	-	-	-	-	-	-	-
Long term portion of finance lease liabilities	-	-	-	49	-	-	-	-	-	-
Contingent considerations, net of current portion	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	(39)	-	-	-	-	-
<b>Total liabilities</b>	-	-	-	<b>13,379</b>	<b>15,238</b>	-	<b>1,100</b>	-	<b>1,392</b>	-
<b>Stockholder's Equity/Members' Capital</b>										
Shares of Class A common stock \$0.0001 par value	-	-	-	-	-	-	-	-	-	-
Shares of Class B common stock \$0.0001 par value	-	-	-	-	-	-	-	-	-	-
Members' capital	-	-	-	-	-	-	-	-	-	-
Additional paid-in capital	-	-	-	-	-	-	-	-	-	-
Accumulated deficit	-	-	-	(13,607)	(12,670)	-	(967)	-	(1,247)	-
<b>Total Stockholders' Equity (Deficit) / Members' Capital (Deficit)</b>	-	-	-	<b>(13,607)</b>	<b>(12,670)</b>	-	<b>(967)</b>	-	<b>(1,247)</b>	-
<b>Total Liabilities and Stockholders' Equity (Deficit) / Members' Capital (Deficit)</b>	-	-	-	<b>(228)</b>	<b>2,568</b>	-	<b>133</b>	-	<b>145</b>	-

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Balance Sheets (continued)**

**Case No: 24-10164  
as of June 30, 2024  
\$ in thousands**

Case Number	24-10204	24-10205	24-10206	24-10207	24-10208	24-10209	24-10210	24-10211
Entity	University Health Care Pharmacy, LLC	Orange Care IPA of New Jersey, LLC	Cano Health New York, IPA, LLC	Total Care ACO, LLC	Clinical Research of Hollywood, P.A.	Cano Health CA1, LLC	Cano Health Illinois 1 MSO, LLC	Solis Network Solutions, LLC
<b>Assets</b>								
Current assets:								
Cash, cash equivalents and restricted cash	738	-	-	-	-	-	-	-
Accounts receivable, net of unpaid service provider costs	920	-	-	-	-	-	-	-
Equity securities at fair value	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	1	-	-	-	-	-	-	-
<b>Total current assets</b>	<b>1,659</b>	-	-	-	-	-	-	-
Property and equipment, net	-	-	-	-	-	-	-	-
Operating lease right of use assets	(165)	-	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-	-	-
Payor relationships, net	-	-	-	-	-	-	-	-
Other intangibles, net	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>1,494</b>	-	-	-	-	-	-	-
<b>Liabilities and stockholder's equity</b>								
Current liabilities:								
Accounts payable and accrued expenses	10	-	-	-	-	-	-	-
Current portion of notes payable	-	-	-	-	-	-	-	-
Current portion of finance lease liabilities	-	-	-	-	-	-	-	-
Current portion due to seller	-	-	-	-	-	-	-	-
Current portion of operating lease liabilities	(68)	-	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-	-
Intercompany	2,541	-	-	-	-	-	-	-
<b>Total current liabilities</b>	<b>2,482</b>	-	-	-	-	-	-	-
Notes payable, net of current portion and debt issuance costs	-	-	-	-	-	-	-	-
Long term portion of operating lease liabilities	(85)	-	-	-	-	-	-	-
Due to seller, net of current portion	-	-	-	-	-	-	-	-
Long term portion of finance lease liabilities	-	-	-	-	-	-	-	-
Contingent considerations, net of current portion	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>2,398</b>	-	-	-	-	-	-	-
<b>Stockholder's Equity/Members' Capital</b>								
Shares of Class A common stock \$0.0001 par value	-	-	-	-	-	-	-	-
Shares of Class B common stock \$0.0001 par value	-	-	-	-	-	-	-	-
Members' capital	-	-	-	-	-	-	-	-
Additional paid-in capital	-	-	-	-	-	-	-	-
Accumulated deficit	(904)	-	-	-	-	-	-	-
<b>Total Stockholders' Equity (Deficit) / Members' Capital (Deficit)</b>	<b>(904)</b>	-	-	-	-	-	-	-
<b>Total Liabilities and Stockholders' Equity (Deficit) / Members' Capital (Deficit)</b>	<b>1,494</b>	-	-	-	-	-	-	-

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Statement of Income (Loss) [1]**

**Case No: 24-10164  
Reporting Period: June 1 – June 30, 2024  
\$ in thousands**

Case Number	24-10164	24-10165	24-10166	24-10167	24-10168	24-10169	24-10170	24-10171	24-10172	24-10173
	Cano Health, Inc.	Primary Care (ITC) Intermediate Holdings, LLC	Complete Medical Billing and Coding Services, LLC	Cano Health, LLC	Cano Health of Puerto Rico LLC	CHPR MSO LLC	Cano Health of Florida, LLC	Cano Health CA1 MSO, LLC	Physicians Partners Group Merger, LLC	Cano Health Nevada Network, LLC
Revenues										
Capitated revenue	-	-	-	111,542	-	-	-	-	-	-
Fee-for-service and other revenue	-	-	-	1,417	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Expenses										
Third-party medical costs	-	-	-	91,841	-	-	-	-	-	-
Direct patient expense	-	-	-	1,545	-	-	-	-	-	-
Selling, general and administrative expense	1,333	-	-	21,259	0	-	-	-	-	-
Depreciation and amortization expense	-	-	-	5,839	-	-	-	-	-	-
Transaction costs and other	-	-	-	323	-	-	-	-	-	-
Fair value adjustment - contingent considerations	-	-	-	-	-	-	-	-	-	-
Credit loss on other assets	-	-	-	-	-	-	-	-	-	-
Goodwill impairment loss	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,333</b>	<b>-</b>	<b>-</b>	<b>120,807</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (loss) from Operations</b>	<b>(1,333)</b>	<b>-</b>	<b>-</b>	<b>(7,848)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other (Expense) Income										
Interest expense	-	-	-	(2,207)	-	-	-	-	-	-
Interest income	-	-	-	13	-	-	-	-	-	-
Loss on extinguishment of debt	-	-	-	-	-	-	-	-	-	-
Change in fair value of warrant liabilities	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	2,978	-	-	-	-	-	-
Reorganization expense	-	-	-	(9,250)	-	-	-	-	-	-
<b>Total Other Expenses, Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,465)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income tax expense (benefit)	-	-	-	-	-	-	-	-	-	-
<b>Net Income (loss)</b>	<b>(1,333)</b>	<b>-</b>	<b>-</b>	<b>(16,313)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

1. For the purpose of this monthly operating report, income statement data was prepared as of June 30, 2024, rather than the period end date of June 27, 2024.

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Statement of Income (Loss) (continued)**

**Case No: 24-10164  
Reporting Period: June 1 – June 30, 2024  
\$ in thousands**

Case Number	24-10174	24-10175	24-10176	24-10177	24-10178	24-10179	24-10180	24-10181	24-10182	24-10183
	Comfort Pharmacy 2, LLC	Cano Medical Center of West Florida, LLC	Cano Occupational Health, LLC	CH Dental Administrative Services LLC	American Choice Healthcare, LLC	Physicians Partners Group Puerto Rico, LLC (FL)	DGM MSO, LLC	Cano PCP Wound Care, LLC	Cano Research LLC	Cano Personal Behavior LLC
<b>Revenues</b>										
Capitated revenue	-	-	-	-	86,345	-	6,448	-	-	-
Fee-for-service and other revenue	785	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,345</b>	<b>-</b>	<b>6,448</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>										
Third-party medical costs	-	-	-	-	74,557	-	3,539	-	-	-
Direct patient expense	659	-	-	-	8,036	-	292	-	-	-
Selling, general and administrative expense	1	-	-	-	113	-	0	-	-	-
Depreciation and amortization expense	-	-	-	-	1	-	-	-	-	-
Transaction costs and other	-	-	-	-	-	-	-	-	-	-
Fair value adjustment - contingent considerations	-	-	-	-	-	-	-	-	-	-
Credit loss on other assets	-	-	-	-	-	-	-	-	-	-
Goodwill impairment loss	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,706</b>	<b>-</b>	<b>3,831</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (loss) from Operations</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,639</b>	<b>-</b>	<b>2,617</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other (Expense) Income</b>										
Interest expense	-	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	479	-	-	-	-	-
Loss on extinguishment of debt	-	-	-	-	-	-	-	-	-	-
Change in fair value of warrant liabilities	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	138	-	-	-	-	-
Reorganization expense	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenses, Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income tax expense (benefit)	-	-	-	-	-	-	-	-	-	-
<b>Net Income (loss)</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,256</b>	<b>-</b>	<b>2,617</b>	<b>-</b>	<b>-</b>	<b>-</b>

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Statement of Income (Loss) (continued)**

**Case No: 24-10164  
Reporting Period: June 1 – June 30, 2024  
\$ in thousands**

Case Number	24-10184	24-10185	24-10186	24-10187	24-10188	24-10189	24-10190	24-10191	24-10192	24-10193
	Cano PCP MSO, LLC	Physicians Partners Group Puerto Rico, LLC (PR)	Cano HP MSO, LLC	Cano PCP, LLC	Orange Healthcare Administration, LLC	ACH Management Services, LLC	Physicians Partners Group of FL, LLC	Cano Behavior Health LLC	PPG Puerto Rico Blocker, Inc.	Orange Care Group South Florida Management Services Organization, LLC
<b>Revenues</b>										
Capitated revenue	-	-	35,411	-	-	-	338	-	-	-
Fee-for-service and other revenue	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	<b>35,411</b>	-	-	-	<b>338</b>	-	-	-
<b>Operating Expenses</b>										
Third-party medical costs	-	736	33,362	-	-	-	(43)	-	-	-
Direct patient expense	-	(24)	802	-	-	-	-	-	-	-
Selling, general and administrative expense	-	0	92	-	-	-	-	-	-	-
Depreciation and amortization expense	-	-	-	-	-	-	-	-	-	-
Transaction costs and other	-	-	-	-	-	-	-	-	-	-
Fair value adjustment - contingent considerations	-	-	-	-	-	-	-	-	-	-
Credit loss on other assets	-	-	-	-	-	-	-	-	-	-
Goodwill impairment loss	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	-	<b>712</b>	<b>34,257</b>	-	-	-	<b>(43)</b>	-	-	-
<b>Income (loss) from Operations</b>	-	<b>(712)</b>	<b>1,154</b>	-	-	-	<b>382</b>	-	-	-
<b>Other (Expense) Income</b>										
Interest expense	-	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-	-
Loss on extinguishment of debt	-	-	-	-	-	-	-	-	-	-
Change in fair value of warrant liabilities	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-	-	-
Reorganization expense	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenses, Net</b>	-	-	-	-	-	-	-	-	-	-
Income tax expense (benefit)	-	-	-	-	-	-	-	-	-	-
<b>Net Income (loss)</b>	-	<b>(712)</b>	<b>1,154</b>	-	-	-	<b>382</b>	-	-	-

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Statement of Income (Loss) (continued)**

**Case No: 24-10164  
Reporting Period: June 1 – June 30, 2024  
\$ in thousands**

Case Number	24-10194	24-10195	24-10196	24-10197	24-10198	24-10199	24-10200	24-10201	24-10202	24-10203
	Cano Belen, LLC	Cano Health Illinois Network, LLC	Orange Accountable Care Organization of South Florida LLC	Cano Health New Mexico LLC	Cano Pharmacy, LLC	Orange Accountable Care Organization, LLC	IFB Pharmacy, LLC	American Choice Commercial ACO, LLC	Belen Pharmacy Group, LLC	Orange Care IPA of New York, LLC
<b>Revenues</b>										
Capitated revenue	-	-	-	-	-	-	-	-	-	-
Fee-for-service and other revenue	-	-	-	-	1,973	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	1,973	-	-	-	-	-
<b>Operating Expenses</b>										
Third-party medical costs	-	-	-	-	-	-	-	-	-	-
Direct patient expense	-	-	-	-	1,883	-	(1)	-	(0)	-
Selling, general and administrative expense	-	-	-	(0)	4,721	-	1	-	12	-
Depreciation and amortization expense	-	-	-	-	8	-	0	-	-	-
Transaction costs and other	-	-	-	-	-	-	-	-	-	-
Fair value adjustment - contingent considerations	-	-	-	-	-	-	-	-	-	-
Credit loss on other assets	-	-	-	-	-	-	-	-	-	-
Goodwill impairment loss	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	-	-	-	(0)	6,612	-	0	-	12	-
<b>Income (loss) from Operations</b>	-	-	-	0	(4,639)	-	(0)	-	(12)	-
<b>Other (Expense) Income</b>										
Interest expense	-	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	-	-
Loss on extinguishment of debt	-	-	-	-	-	-	-	-	-	-
Change in fair value of warrant liabilities	-	-	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-	(2)	-
Reorganization expense	-	-	-	-	-	-	-	-	(3)	-
<b>Total Other Expenses, Net</b>	-	-	-	-	-	-	-	-	(5)	-
Income tax expense (benefit)	-	-	-	-	-	-	-	-	-	-
<b>Net Income (loss)</b>	-	-	-	0	(4,639)	-	(0)	-	(17)	-

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Debtor Statement of Income (Loss) (continued)**

**Case No: 24-10164  
Reporting Period: June 1 – June 30, 2024  
\$ in thousands**

Case Number	24-10204	24-10205	24-10206	24-10207	24-10208	24-10209	24-10210	24-10211
	University Health Care Pharmacy, LLC	Orange Care IPA of New Jersey, LLC	Cano Health New York, IPA, LLC	Total Care ACO, LLC	Clinical Research of Hollywood, P.A.	Cano Health CA1, LLC	Cano Health Illinois 1 MSO, LLC	Solis Network Solutions, LLC
<b>Revenues</b>								
Capitated revenue	-	-	-	-	-	-	-	-
Fee-for-service and other revenue	336	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>								
Third-party medical costs	-	-	-	-	-	-	-	-
Direct patient expense	282	-	-	-	-	-	-	-
Selling, general and administrative expense	8	-	-	-	-	-	-	-
Depreciation and amortization expense	-	-	-	-	-	-	-	-
Transaction costs and other	-	-	-	-	-	-	-	-
Fair value adjustment - contingent considerations	-	-	-	-	-	-	-	-
Credit loss on other assets	-	-	-	-	-	-	-	-
Goodwill impairment loss	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (loss) from Operations</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other (Expense) Income</b>								
Interest expense	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-
Loss on extinguishment of debt	-	-	-	-	-	-	-	-
Change in fair value of warrant liabilities	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-
Reorganization expense	78	-	-	-	-	-	-	-
<b>Total Other Expenses, Net</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income tax expense (benefit)	-	-	-	-	-	-	-	-
<b>Net Income (loss)</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: Cano Health, Inc., et al.  
Schedule of Post-Petition Borrowing Activity

Case No: 24-10164  
Reporting Period: June 1 – June 27, 2024



The Reorganized Debtors hereby submit this attestation regarding postpetition borrowing during the period of June 1 through June 27, 2024.

In accordance with the Debtors' FINAL ORDER PURSUANT TO 11 U.S.C. §§ 105, 361, 362, 363, 364, 507, AND 552 AND FED. R. BANKR. P. 2002, 4001, 6003, 6004, AND 9014 FOR (I) AUTHORITY TO (A) OBTAIN POSTPETITION FINANCING, (B) USE CASH COLLATERAL (C) GRANT LIENS AND PROVIDE SUPERPRIORITY ADMINISTRATIVE EXPENSE STATUS, (D) GRANT ADEQUATE PROTECTION, AND (E) MODIFY THE AUTOMATIC STAY, AND (II) RELATED RELIEF [Docket No. 271], Debtor Cano Health, LLC, initiated the following borrowing during this reporting period, which was deposited to Cano Health, LLC account \*7721:

\$12,000,000 on June 5, 2024

\$12,000,000 on June 17, 2024

/s/ Eladio Gil  
Signature of Authorized Individual

August 19, 2024  
Date

Eladio Gil  
Printed Name of Authorized Individual

Chief Financial Officer  
Title of Authorized Individual



UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: **Cano Health, Inc., et al.**  
Schedule of Payments on Prepetition Debt

Case No: **24-10164**  
Reporting Period: **June 1 – June 27, 2024**

All payments made by the Debtors during the Reporting Period (and included in the disbursements reported in this MOR) were authorized under various final orders granted by the Court, which authorized the Debtors' various motions that were filed following the commencement of the Chapter 11 Cases.

/s/ Eladio Gil  
Signature of Authorized Individual

August 19, 2024  
Date

Eladio Gil  
Printed Name of Authorized Individual

Chief Financial Officer  
Title of Authorized Individual

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
Schedule of Payments to Insiders**

**Case No: 24-10164  
Reporting Period: June 1 – June 27, 2024**

The Reorganized Debtors hereby submit this attestation regarding payments to insiders during the period of June 1 through June 27, 2024.

With respect to insiders, all cash payments made were on account of ordinary course salaries and authorized travel and expense reimbursements.

No non-cash transfers were made during this reporting period.

/s/ Eladio Gil  
Signature of Authorized Individual

August 19, 2024  
Date

Eladio Gil  
Printed Name of Authorized Individual

Chief Financial Officer  
Title of Authorized Individual

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

**In re: Cano Health, Inc., et al.  
All bank statements and bank reconciliations for  
the reporting period**

**Case No: 24-10164  
Reporting Period: June 1 – June 27, 2024**

The Reorganized Debtors hereby submit this attestation regarding bank account reconciliations in lieu of providing copies of bank statements, bank reconciliations, and journal entries.

The Debtors' standard practice is to ensure that bank reconciliations are completed as part of the month end close each reporting period. I attest that each of the Debtors' bank accounts has been reconciled in accordance with their standard practices.

/s/ Eladio Gil  
Signature of Authorized Individual

Eladio Gil  
Printed Name of Authorized Individual

August 19, 2024  
Date

Chief Financial Officer  
Title of Authorized Individual