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12 Proposed Counsel to Debtors and Debtors in Possession
13 UNITED STATES BANKRUPTCY COURT
14 CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION

14 In re:

15 BEVERLY COMMUNITY HOSPITAL
16 ASSOCIATION, dba BEVERLY HOSPITAL (A
17 NONPROFIT PUBLIC BENEFIT
18 CORPORATION), *et al.*¹

18 Debtors,

- 19 Affects all Debtors
20 Affects Beverly Community
21 Hospital Association
22 Affects Montebello Community Health
23 Services, Inc.
24 Affects Beverly Hospital Foundation

Lead Case No.: 2:23-bk-12359-SK

Jointly administered with:

Case No.: 2:23-bk-12360-SK

Case No. 2:23-bk-12361-SK

Chapter 11 Case

AMENDED AND RESTATED:

**SCHEDULE A/B: ASSETS -
REAL AND PERSONAL
PROPERTY**

**SCHEUDLE D: CREDITORS
WHO HAVE CLAIMS SECURED
BY PROPERTY**

**SCHEDULE E/F: CREDITORS
WHO HAVE UNSECURED
CLAIMS**

[No Hearing Required]

27 ¹ The Debtors in these chapter 11 cases, along with the last four digits of each debtor's federal tax identification
28 number, are: Beverly Community Hospital Association d/b/a Beverly Hospital (6005), Montebello Community
Health Services, Inc. (3550), and Beverly Hospital Foundation (9685). The mailing address for the Debtors is 309
W. Beverly Blvd., Montebello, California 90640.



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12 UNITED STATES BANKRUPTCY COURT
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13 In re:

Lead Case No.: 2:23-bk-12359-SK

14 BEVERLY COMMUNITY HOSPITAL
ASSOCIATION, dba BEVERLY HOSPITAL
15 (A NONPROFIT PUBLIC BENEFIT
CORPORATION), *et al*,¹
16

Jointly administered with:
Case No: 2:23-bk-12360-SK
Case No: 2:23-bk-12361-SK

17 Debtors,

Hon. Sandra R. Klein
Chapter 11 Case

- 18 Affects all Debtors
19 Affects Beverly Community
20 Hospital Association
21 Montebello Community Health
Services, Inc.
22 Beverly Hospital Foundation
23

**GLOBAL NOTES AND STATEMENT OF
LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING THE
DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS
OF FINANCIAL AFFAIRS**

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25
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I.

INTRODUCTION

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) filed by Beverly Community Hospital Association (the “Hospital”) and each of its debtor affiliates, as chapter 11 debtors and debtors in possession (collectively, the “Debtors”), pending in the United States Bankruptcy Court for the Central District of California (the “Bankruptcy Court”) were prepared, pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure, by the Debtors’ management, with the assistance of the Debtors’ advisors, and are unaudited.

These Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules and Statements (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.¹

The Schedules and Statements have been signed by Houshang Abd, Chief Financial Officer of each of the Debtors. Accordingly, in reviewing and signing the Schedules and Statements, Mr. Abd necessarily relied upon the efforts, statements, and representations of the Debtors’ other personnel and professionals. Mr. Abd has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules

¹ These Global Notes supplement and are in addition to any specific notes contained in each Debtor’s Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

1 and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors
2 and their agents, attorneys and financial advisors do not guarantee or warrant the accuracy or
3 completeness of the data that is provided herein, and shall not be liable for any loss or injury arising
4 out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise,
5 in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the
6 information contained herein or the Schedules and Statements. In no event shall the Debtors or their
7 agents, attorneys or financial advisors be liable to any third party for any direct, indirect, incidental,
8 consequential, or special damages (including, but not limited to, damages arising from the
9 disallowance of a potential claim against the Debtors or damages to business reputation, lost
10 business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or
11 their agents, attorneys, and financial advisors are advised of the possibility of such damages.

12 For the avoidance of doubt, the Debtors reserve all of their rights to amend and supplement
13 the Schedules and Statements as may be necessary or appropriate, but the Debtors and their agents,
14 attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise,
15 or re-categorize the information provided herein, or to notify any third party should the information
16 be updated, modified, revised, or re-categorized, except as required by applicable law or order of
17 the Bankruptcy Court.

18 II.

19 GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

20 1 **Description of the Cases.** On April 19, 2023 (the “Petition Date”), the Debtors filed
21 voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The
22 chapter 11 cases are being jointly administered under Case No. 21-12359-SK. The Debtors continue
23 to operate their businesses and manage their properties as debtors-in-possession pursuant to sections
24 1107(a) and 1108 of the Bankruptcy Code. On April 21, 2023, an order was entered directing joint
25 administration of these chapter 11 cases [Docket No. 63]. Notwithstanding the joint administration
26 of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and
27 Statements. The asset and liability information provided herein, except as otherwise noted,
28 represents the data of the Debtors as of March 31, 2023.

1 2 **Global Notes Control.** Disclosure of information in one or more Schedules, one or
2 more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if
3 incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits,
4 or attachments. In the event that the Schedules and Statements differ from the Global Notes, the
5 Global Notes shall control.

6 3 **Reservations and Limitations.** Reasonable efforts were made to prepare and file
7 complete and accurate Schedules and Statements but, as noted above, inadvertent errors or
8 omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and
9 Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements
10 constitutes a waiver of any of the Debtors' rights or an admission of any kind with respect to these
11 chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third
12 party or issues involving substantive consolidation, equitable subordination, or defenses or causes
13 of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant
14 applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific
15 reservation of rights contained elsewhere in the Global Notes does not limit in any respect the
16 general reservation of rights contained in this paragraph.

17 (a) **No Admission.** Nothing contained in the Schedules and Statements is
18 intended as, or should be construed as, an admission or stipulation of the validity of any claim
19 against the Debtors, any assertion made therein or herein, or a waiver of the Debtors' rights to
20 dispute any claim or assert any cause of action or defense against any party.

21 (b) **Recharacterization.** The Debtors have made reasonable efforts to correctly
22 characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired
23 leases, and other items reported in the Schedules and Statements. However, the Debtors may have
24 improperly characterized, classified, categorized, designated or omitted certain items due to the
25 complexity and size of the Debtors' business. Accordingly, the Debtors reserve all of their rights to
26 recharacterize, reclassify, recategorize, or re-designate items reported in the Schedules and
27 Statements at a later time as necessary or appropriate, including, without limitation, whether
28

1 contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and
2 remain executory and unexpired postpetition.

3 (c) **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim
4 on Schedule E/F as “priority” or “unsecured,” or (iii) a contract on Schedule G as “executory” or
5 “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or
6 contract counterparty or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or
7 contract.

8 (d) **Claims Description.** Any failure to designate a claim in the Schedules and
9 Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the
10 Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors
11 reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their
12 Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority,
13 status, or classification, or to otherwise subsequently designate any claim as “contingent,”
14 “unliquidated,” or “disputed.” Moreover, the Debtors reserve all of their rights to amend their
15 Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an
16 admission of liability by the Debtors.

17 (e) **Estimates and Assumptions.** To prepare and file the Schedules as close to
18 the Petition Date as possible, management was required to make certain estimates and assumptions
19 that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to
20 amend the reported amounts of assets and liabilities to reflect changes in those estimates or
21 assumptions.

22 (f) **Causes of Action.** Despite their reasonable efforts to identify all known
23 assets, the Debtors may not have listed all of their causes of action or potential causes of action
24 against third parties as assets in their Schedules and Statements, including, without limitation,
25 avoidance actions arising under chapter 5 of the Bankruptcy Code and/or other applicable law. The
26 Debtors reserve all of their rights with respect to any cause of action (including avoidance actions),
27 controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or
28 for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty,

1 suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and
2 franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or
3 unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or
4 unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date,
5 in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes
6 of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall
7 be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion
8 of such claims or Causes of Action.

9 (g) **Intellectual Property Rights.** Exclusion of certain intellectual property shall
10 not be construed to be an admission that such intellectual property rights have been abandoned, have
11 been terminated, or otherwise have expired by their terms, or have been assigned or otherwise
12 transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain
13 intellectual property shall not be construed to be an admission that such intellectual property rights
14 have not been abandoned, have not been terminated, or otherwise have not expired by their terms,
15 or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other
16 transaction. The Debtors have made every effort to attribute intellectual property to the rightful
17 Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact,
18 be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal
19 status of any and all intellectual property rights.

20 (h) **Insiders.** The listing of a party as an insider for purposes of the Schedules
21 and Statements is not intended to be, nor should it be, construed as an admission of any fact, right,
22 claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Persons
23 listed as “insiders” have been included for informational purposes only. The Debtors do not take
24 any position with respect to: (i) such person’s influence over the control of the Debtors; (ii) the
25 management responsibilities or functions of such individual; (iii) the decision-making or corporate
26 authority of such individual; or (iv) whether such individual could successfully argue that he or she
27 is not an “insider” under applicable law, including the Bankruptcy Code, or with respect to any
28 theories of liability or for any other purpose.

1 4 **Methodology.**

2 (a) **Basis of Presentation.** For financial reporting purposes, prior to the Petition
3 Date, the Debtors prepared financial statements that were consolidated by Beverly Community
4 Hospital Association. Combining the assets and liabilities set forth in the Debtors' Schedules and
5 Statements would result in amounts that would be substantially different from financial information
6 that would be prepared on a consolidated basis under Generally Accepted Accounting Principles
7 ("GAAP"). Therefore, these Schedules and Statements do not purport to represent financial
8 statements prepared in accordance with GAAP, nor are they intended to fully reconcile to the
9 financial statements prepared by the Debtors. Unlike the consolidated financial statements, these
10 Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where
11 otherwise indicated. Information contained in the Schedules and Statements has been derived from
12 the Debtors' books and records and historical financial statements.

13 Moreover, given, among other things, the uncertainty surrounding the collection and
14 ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a
15 Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of
16 the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows
17 more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition
18 Date or any time prior to the Petition Date.

19 (b) **Confidential or Sensitive Information.** There may be instances in which
20 certain information in the Schedules and Statements intentionally has been redacted due to the nature
21 of an agreement between a Debtor and a third party, concerns about the confidential or commercially
22 sensitive nature of certain information, or concerns for the privacy of an individual (including as
23 authorized by the *Order Granting Debtors' Emergency Motion for Order (A) Extending Time for*
24 *Debtors to File Schedules and Statements, (B) Authorizing the Debtors to File a Consolidated List*
25 *of Creditors in Lieu of Submitting a Separate Mailing List for Each Debtor, (C) Authorizing the*
26 *Debtors to File a Consolidated List of the Top Thirty Largest Unsecured Creditors, (D) Authorizing*
27 *the Debtors to Redact Certain Personal Identification Information, and (E) Related Relief* [Docket
28 No. 72]. The alterations will be limited to only what is necessary to protect the Debtor or third party.

1 (c) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition
2 payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent
3 these disclosures would be duplicative, the Debtors have endeavored to only list such assets,
4 liabilities, and prepetition payments once. However, given the amount of information presented, the
5 Debtors may have inadvertently duplicated certain data in the Statements and Schedules.

6 (d) **Umbrella or Master Agreements.** Contracts listed in the Schedules and
7 Statements may be umbrella or master agreements that cover relationships with some or all of the
8 Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of
9 the Debtor that signed the original umbrella or master agreement.

10 (e) **Executory Contracts.** Although the Debtors made diligent efforts to
11 attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have
12 inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the
13 named parties of any and all executory contracts, including the right to amend Schedule G.

14 (f) **Leases.** The Debtors have not included in the Schedules and Statements the
15 future obligations of any capital or operating leases. To the extent that there was an amount
16 outstanding as of the Petition Date, the creditor has been included on Schedule F of the Schedules.

17 (g) **Valuation.** It would be prohibitively expensive, unduly burdensome, and an
18 inefficient use of estate assets for the Debtors to obtain current market valuations of all of their
19 assets. Accordingly, unless otherwise indicated, net book values as of March 30, 2023 are reflected
20 on the Schedules and Statements. Certain assets, such as intangible assets, are listed at undetermined
21 amounts, as the net book values may differ materially from fair market values. Amounts ultimately
22 realized may vary from net book value (or whatever value was ascribed) and such variance may be
23 material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each
24 asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as
25 "unknown" or "undetermined," and, thus, ultimate liabilities may differ materially from those stated
26 in the Schedules and Statements. Also, assets that have been fully depreciated or that were expensed
27 for accounting purposes either do not appear in these Schedules and Statements or are listed with a
28 zero-dollar value, as such assets have no net book value. The omission of an asset from the

1 Schedules and Statements does not constitute a representation regarding the ownership of such asset,
2 and any such omission does not constitute a waiver of any rights of the Debtors with respect to such
3 asset. Given, among other things, the current market valuation of certain assets and the valuation
4 and nature of certain liabilities, nothing in the Debtors' Schedules and Statements shall be, or shall
5 be deemed to be an admission that any Debtor was solvent or insolvent as of the Petition Date.

6 (h) **Property and Equipment.** Unless otherwise indicated, owned property and
7 equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment
8 from certain third party lessors. Any such leases are set forth in the Schedules and Statements.
9 Nothing in the Schedules and Statements is or shall be construed as an admission as to the
10 determination as to the legal status of any lease (including whether any lease is a true lease or a
11 financing arrangement), and the Debtors reserve all of their rights with respect to same. The Debtors
12 have listed property and equipment under the specific Debtor entity that they believe owns the
13 respective property and equipment as per their books and records. In cases where ownership is
14 uncertain, the Debtors have listed Beverly Community Hospital Association. Moreover, there may
15 be cases in which the Debtors records show ownership resting at one Debtor entity when in fact
16 ultimate title lies with Beverly Community Hospital Association. The Debtors reserve the right to
17 amend the Schedules and Statements as they deem appropriate in this regard.

18 (i) **Farming and Fishing Related Assets.** The Debtors do not have any assets
19 that are related to farming and fishing given the nature of the healthcare industry.

20 (j) **Contingent Assets.** The Debtors believe that they may possess certain claims
21 and causes of action against various parties. Additionally, the Debtors may possess contingent
22 claims in the form of various avoidance actions they could commence under the provisions of
23 chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite
24 reasonable efforts, may not have set forth all of their causes of action against third parties as assets
25 in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims,
26 causes of action, or avoidance actions they may have and nothing contained in these Global Notes
27 or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions,
28 or causes of action or in any way prejudice or impair the assertion of such claims.

1 Additionally, prior to the relevant Petition Date, each Debtor, as plaintiff, may have
2 commenced various lawsuits in the ordinary course of its business against third parties seeking
3 monetary damages. Refer to each Statement, item 4(a)(i), for lawsuits commenced prior to the
4 relevant Petition Date in which the Debtor was a plaintiff.

5 (k) **Unliquidated Claim Amounts.** Claim amounts that could not be readily
6 quantified by the Debtors are scheduled as “unliquidated.”

7 (l) **Undetermined Amounts.** The description of an amount as “undetermined”
8 is not intended to reflect upon the materiality of such amount.

9 (m) **Totals.** All totals that are included in the Schedules and Statements represent
10 totals of all the known amounts included in the Schedules and Statements. To the extent there are
11 unknown or undetermined amounts, the actual total may be different than the listed total. The
12 description of an amount as “unknown” or “undetermined” is not intended to reflect upon the
13 materiality of such amount.

14 (n) **Allocation of Liabilities.** The Debtors have sought to allocate liabilities
15 between the prepetition and postpetition periods based on the information and research that was
16 conducted in connection with the preparation of the Schedules and Statements. As additional
17 information becomes available and further research is conducted, the allocation of liabilities
18 between prepetition and postpetition periods may change. The Debtors reserve the right to amend
19 the Schedules and Statements as they deem appropriate in this regard.

20 (o) **Paid Claims.** Pursuant to certain orders of the Bankruptcy Court entered in
21 the Debtors’ chapter 11 cases entered on or about April 21, 2023 (collectively, the “First Day
22 Orders”), the Debtors were authorized (but not directed) to pay certain prepetition claims.
23 Accordingly, these liabilities may have been or may be satisfied in accordance with the orders
24 authorizing their payment. Regardless of whether such claims are listed in the Schedules and
25 Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court
26 (including the First Day Orders), the Debtors reserve all rights to amend or supplement their
27 Schedules and Statements.

28

1 (p) **Other Paid Claims.** To the extent the Debtors have reached any postpetition
2 stipulation or settlement with a creditor, the terms of such settlement will prevail, supersede amounts
3 listed in the Debtors' Schedules and Statements, and shall be enforceable by all parties, subject to
4 any necessary Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in
5 the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors
6 reserve all rights to amend and supplement the Schedules and Statements and take other action, such
7 as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate
8 payment for such liabilities.

9 (q) **Credits and Adjustments.** The claims of individual creditors for, among
10 other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors'
11 books and records and may not reflect credits, allowances, or other adjustments due from such
12 creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits,
13 allowances, and other adjustments, including the right to assert claims objections and/or setoffs with
14 respect to the same.

15 (r) **Intercompany Claims.** Receivables and payables among and between the
16 Debtors are reported on Schedule A/B per the Debtors' unaudited books and records. The listing of
17 any amounts with respect to such receivables and payables is not, and should not be construed as,
18 an admission of the characterization of such balances as debt, equity, or otherwise or an admission
19 as to the validity of such receivables and payables. For the avoidance of doubt, the Debtors reserve
20 all rights, claims, and defenses in connection with any and all intercompany receivables and
21 payables, including, but not limited to, with respect to the characterization of intercompany claims,
22 loans, and notes. Without limiting the generality of the foregoing, certain intercompany receivables
23 and payables among and between the Debtors have been consolidated and netted in the Debtors'
24 books and records. Such treatment is not, and should not be construed as, an admission of the amount
25 and/or validity of any such intercompany receivables and payables or the validity of any netting or
26 offset per the Debtors' books and records. The Debtors take no position in these Schedules and
27 Statements as to whether any such amounts would be allowed as a claim or an interest, or not all
28 allowed at all. The listing of these amounts is not necessarily indicative of the ultimate recovery, if

1 any, on any intercompany asset account or the impairment or claim status of any intercompany
2 liability account. The Debtors reserve all rights to later change the amounts, characterization,
3 classification, categorization or designation of intercompany accounts reported in the Schedules and
4 Statements.

5 In addition, certain of the Debtors act on behalf of other Debtors. Reasonable efforts
6 have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular
7 payment or obligation was incurred by the entity actually making the payment or incurring the
8 obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes
9 an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors
10 reserve all rights to reclassify any payment or obligation as attributable to another entity and all
11 rights with respect to the proper accounting and treatment of such payments and liabilities.

12 (s) **Guarantees and Other Secondary Liability Claims.** The Debtors have
13 used reasonable efforts to locate and identify guarantees and other secondary liability claims
14 (collectively, “Guarantees”) in each of their executory contracts, unexpired leases, secured
15 financings, debt instruments, and other such agreements. Where such Guarantees have been
16 identified, they have been included in the relevant Schedule H for the Debtor or Debtors affected by
17 such Guarantees. However, certain Guarantees embedded in the Debtors’ executory contracts,
18 unexpired leases, secured financings, debt instruments, and other such agreements may have been
19 inadvertently omitted. Thus, the Debtors reserve all of their rights to amend the Schedules to the
20 extent that additional Guarantees are identified.

21 (t) **Claims of Third-Party Related Entities.** While the Debtors have made
22 every effort to properly classify each claim listed in the Schedules as being either disputed or
23 undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been
24 able to fully reconcile all payments made to certain third parties and their related entities on account
25 of the Debtors’ obligations to same. Therefore, to the extent that the Debtors have classified their
26 estimate of claims of a creditor as disputed, all claims of such creditor’s affiliates listed in the
27 Schedules and Statements shall similarly be considered as disputed, whether or not they are
28 designated as such.

1 (u) **Excluded Assets and Liabilities.** The Debtors have excluded certain
2 categories of assets, tax accruals, and liabilities from the Schedules and Statements, including
3 without limitation, accrued salaries, employee benefit accruals and accrued accounts payable. In
4 addition and as set forth above, the Debtors may have excluded amounts for which the Debtors have
5 been granted authority to pay pursuant to a First Day Order or other order that may be entered by
6 the Bankruptcy Court. Also, certain immaterial assets and liabilities may have been excluded.

7 (v) **Liens.** The inventories, property, and equipment listed in the Statements and
8 Schedules are presented without consideration of any asserted mechanics', materialmen, or similar
9 liens that may attach (or have attached) to such inventories, property, and equipment.

10 (w) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S.
11 dollars.

12 (x) **Setoffs.** The Debtors incur certain setoffs and other similar rights during the
13 ordinary course of business. Offsets in the ordinary course can result from various items, including,
14 without limitation, intercompany transactions, pricing discrepancies, returns, warranties, and other
15 disputes between the Debtors and their suppliers. These offsets and other similar rights are consistent
16 with the ordinary course of business in the Debtors' industry and are not tracked separately.
17 Therefore, although such offsets and other similar rights may have been accounted for when certain
18 amounts were included in the Schedules, offsets are not independently accounted for, and as such,
19 are excluded from the Schedules.

20 5 **Specific Schedules Disclosures**

21 (a) **Schedule A/B-3 – Checking, savings, or other financial accounts, CDs,**
22 **etc.** Schedule A/B-3 lists closing bank balances as of April 18, 2023. The Debtors' bank accounts
23 are described in additional detail in the *Debtors' Emergency Motion for Interim and Final Orders*
24 *(I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor*
25 *Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D)*
26 *Perform Intercompany Transactions, and (II) Granting Related Relief* (the "Cash Management
27 Motion") [Docket No. 5].

28

1 (b) **Schedules A/B-39, A/B-40, A/B-41, and A/B-42 – Office furniture, office**
2 **fixtures and business equipment.** The Beverly Hospital Foundation’s office and business
3 equipment, fixtures, and supplies are not reported separately but consolidated into Debtor Beverly
4 Hospital. Additionally, the Debtors do not report office fixtures separately.

5 (c) **Schedule A/B 50 – Other machinery, fixtures, and equipment.** The
6 information provided in Schedule A/B 50 has been consolidated for the purposes of reporting net
7 book value.

8 (d) **Schedule A/B 55 – Other machinery, fixtures, and equipment.** The
9 Debtors do not report net book value at the property level provided herein. As such, net book value
10 has been marked “Undetermined.”

11 (e) **Schedule A/B 71 – Notes Receivable.** The balance on the Debtor’s notes
12 receivable are presented as principal value plus accrued interest.

13 (f) **Schedule A/B 73 – Interests in insurance policies or annuities.** The details
14 of the Debtors’ various insurance policies are described in detail in the *Debtors’ Emergency Motion*
15 *for Entry of an Order (I) Authorizing the Debtors to Maintain, Renew, or Supplement Their*
16 *Insurance Policies and Honor All Obligations in Respect Thereof, and (II) Granting Related Relief*
17 [Docket No. 7].

18 (g) **Schedules A/B-74 and 75 – Causes of action against third parties**
19 **(whether or not a lawsuit has been filed) and other contingent and unliquidated claims or**
20 **causes of action of every nature, including counterclaims of the debtors and rights to set off**
21 **claims.** The Debtors attempted to list known causes of action and other claims. Potential avoidance
22 actions were not listed because the Debtors have not completed an analysis of such potential claims.
23 The Debtors’ failure to list any cause of action, claim, or right of any nature is not an admission that
24 such cause of action, claim, or right does not exist, should not be construed as a waiver of such cause
25 of action, claim, or right, and the Debtors reserve all rights in this regard.

26 (h) **Schedule D – Creditors Who Have Claims Secured by Property.** Except
27 as otherwise ordered by the Bankruptcy Court, the Debtors reserve their rights to dispute or
28 challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted

1 or perfected in any specific asset for the benefit of a secured creditor listed on a Debtor's Schedule
2 D. Moreover, although the Debtors may have scheduled claims of various creditors as secured
3 claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's
4 claim or the characterization of the structure of any such transaction or any document or instrument
5 (including without limitation, any intercompany agreement) related to such creditor's claim.
6 Notwithstanding anything contained in the Schedules and Statements regarding the amount, value,
7 or extent of any purported secured claim, the terms of the *Interim Order (I) Authorizing the Debtors*
8 *to Obtain Post-Petition Financing, (II) Granting Adequate Protection to Prepetition Secured*
9 *Creditors, and (III) Granting Related Relief* [Docket No. 182] shall govern.

10 No claim set forth on the Schedule D of any Debtor is intended to acknowledge
11 claims of creditors that are or may be otherwise satisfied or discharged.

12 The descriptions provided in Schedule D are intended only to be a summary.
13 Reference to the applicable loan agreements and related documents is necessary for a complete
14 description of the collateral and the nature, extent and priority of any liens. Nothing in these Global
15 Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms
16 of such agreements.

17 (i) **Schedule E/F – Creditors Who Hold Unsecured Claims**

18 (i) *Part 1 – Creditors with Priority Unsecured Claims.* The listing of a
19 claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or
20 any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The
21 Debtors reserve all of their rights to dispute the amount and the priority status of any claim on any
22 basis at any time.

23 Pursuant to the *Interim Order (I) Authorizing the Debtors to (A) Pay*
24 *Prepetition Wages, Salaries, and Other Compensation, and (B) Continue Employee Benefits*
25 *Programs, and (II) Granting Related Relief* [Docket No. 77] (the "Wages Order"), the Debtors
26 received authority to pay certain prepetition obligations, including, without limitation, obligations
27 related to employee wages and other employee benefits, in the ordinary course of business.
28 Accordingly, no undisputed, prepetition claims of non-insiders related to employee wages and other

1 employee benefits that have been paid or may be paid pursuant to the Wages Order or pursuant to
2 further Bankruptcy Court order is listed in Schedule E/F Part 1.

3 (ii) *Part 2 – Creditors with Nonpriority Unsecured Claims.* The liabilities
4 identified in Schedule E/F, Part 2, are derived from the Debtors’ books and records. The Debtors
5 made a reasonable attempt to set forth their unsecured obligations, although the actual amount of
6 claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The
7 listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or
8 the correct amount of all unsecured claims.

9 The Debtors generally allocate individual liabilities to particular Debtors.
10 However, in certain cases, it would be a time-consuming and inefficient use of estate resources, or
11 impracticable, to assign a given liability to a particular Debtor based on a contractual obligation.
12 Instead, the Schedules reflect the liability based on the Debtors’ books and records.

13 *Schedule E/F, Part 2 (Statements Part 3, Question 7),* contains information
14 regarding pending litigation involving the Debtors. The amounts for these potential claims are listed
15 as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and
16 Statements.

17 Schedule E/F, Part 2, reflects certain prepetition amounts owing to
18 counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may
19 be paid in connection with the assumption of an executory contract or unexpired lease. Schedule
20 E/F, Part 2 does not include claims that may arise in connection with the rejection of any additional
21 executory contracts or unexpired leases that may be rejected in these chapter 11 cases or potential
22 claims on account of the Debtors’ medical or workers compensation self-funded plans.

23 In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or
24 were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject
25 to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred
26 would be unduly burdensome and costly to the Debtors’ estates, the Debtors have not listed a
27 specific date or dates for such claim.

28

1 As of the time of filing of the Schedules and Statements, the Debtors may not
2 have received or processed all invoices for payables, expenses, and other liabilities that may have
3 accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F
4 may be incomplete. The Debtors reserve their rights to, but undertake no obligations to, amend
5 Schedules D and E/F if and as they receive and/or process such invoices.

6 Certain liabilities listed on Schedules E/F reflect the Debtors' book and
7 records balances as of March 31, 2023. Trade and patient refunds claims reflect accounts payable
8 detail as of May 2023.

9 (j) **Schedule G – Executory Contracts and Unexpired Leases.** While
10 reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors,
11 omissions, and unintended duplication of items may have occurred.

12 Listing a contract or agreement on Schedule G does not constitute an admission that
13 such contract or agreement is an executory contract or unexpired lease or that such contract or
14 agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve
15 all their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases
16 set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the
17 leases and contracts listed on Schedule G may contain renewal options, guarantees of payment,
18 indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such
19 rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the
20 Debtors may have entered into various other types of agreements in the ordinary course of their
21 business, such as supplemental agreements and letter agreement, which documents may not be set
22 forth in Schedule G.

23 The Debtors reserve all rights to dispute or challenge the characterization of any
24 transaction or any document or instrument related to a creditor's claim.

25 In some cases, the same supplier or provider may appear multiple times in Schedule
26 G. Multiple listings, if any, may not reflect distinct agreements between the applicable Debtor and
27 such supplier or provider.

28

1 The listing of any contract on Schedule G does not constitute an admission by the
2 Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the
3 effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to
4 remove any contract.

5 Omission of a contract or agreement from Schedule G does not constitute an
6 admission that such omitted contract or agreement is not an executory contract or unexpired lease,
7 including, but not limited to, the Debtors' numerous group purchasing agreements. The Debtors'
8 rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not
9 impaired by the omission.

10 (k) For the avoidance of doubt, listing a claim on Schedule D as "secured," on
11 Schedule E/F as "priority," on Schedule E/F as "unsecured nonpriority," or listing a contract or lease
12 on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of
13 the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such
14 claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed,"
15 "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is
16 not "disputed," "contingent" or "unliquidated."

17 **6 Specific Statements Disclosures**

18 (a) **Statements, Part 1, Question 1 – Gross Revenue From Business.** Patient
19 revenue provided on SOFA 1 is on a net basis, which is consistent with the Debtors' financial
20 reporting practices. Additionally, with respect to Debtors Montebello Community Health Services,
21 Inc. and Beverly Hospital Foundation, the information provided on SOFA 1 includes de minimis
22 amounts of non-operating income, rather than be included in SOFA 2.

23 (b) **Statements, Part 3, Question 7 – Legal Actions or Assignments.**
24 Information provided on SOFA 7 includes only those legal disputes and administrative proceedings
25 that are formally recognized by an administrative, judicial, or other adjudicative forum. While the
26 Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings
27 may have been inadvertently excluded in the Debtors' response on SOFA 7.

28

1 The Debtors reserve all of their rights to amend or supplement their response to
2 SOFA 7. The listing of any such proceeding shall not be a binding representation of the Debtors'
3 liabilities with respect to any of the legal disputes and/or administrative proceedings identified
4 therein or an admission that the proceedings were correctly filed against the Debtors or any affiliates
5 of the Debtors. The actual amount of any recovery related to the proceedings listed in SOFA 7 is
6 contingent on the outcome of the cases. The Debtors also reserve their rights to assert that neither
7 any Debtor nor any non-Debtor is an appropriate party to such proceedings.

8 (c) **Statements, Part 10, Question 20 – Off-Premises Storage.** Individuals
9 who have access to these records have not been individually identified.

10 (d) **Statements, Part 11, Question 21 – Property the Debtor Holds or**
11 **Controls That the Debtor Does Not Own.** Information provided on SOFA 21 reflects property
12 that the Debtors have identified using best efforts; accordingly, the information may be incomplete.
13 The Debtors reserve their rights to, but undertake no obligations to, amend SOFA 21.

14 (e) **Statements, Part 13, Question 26 – Books, Records, and Financial**
15 **Statements.** The Debtors provide certain parties, such as banks, auditors, potential investors,
16 vendors, and financial advisors, with financial statements that may not be part of a public filing.
17 The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore,
18 the Debtors have not provided full lists of these parties in their response to Statement Question 26.
19 Specific parties that may have received financial statements in association with the Debtors'
20 municipal bonds have not been separately listed.

21 (f) **Statements, Part 13, Question 28 – Current Partners, Officers, Directors,**
22 **and Shareholders.** In the case when a board members' address is an individual's home address,
23 Beverly Hospital's facility has been listed as the address of record.

24
25
26
27
28

///
///
///

Fill in this information to identify the case:

Debtor Name: In re : Beverly Community Hospital Association
 United States Bankruptcy Court for the: Central District of California
 Case number (if known): 23-12359 (SK)

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 73,071,000.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 44,451,835.40

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 117,522,835.40

Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 67,064,944.89

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 51,679,061.39

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 118,744,006.28

Fill in this information to identify the case:
Debtor Name: In re : Beverly Community Hospital Association
United States Bankruptcy Court for the: Central District of California
Case number (if known): 23-12359 (SK)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. **Cash on hand**

2.1 Petty Cash \$ 2,750.00

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1 See Schedule A/B 3 Attachment			\$ 18,847,165.06

4. **Other cash equivalents (Identify all)**

4.1 None \$

5. **Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 18,849,915.06

Debtor: Beverly Community Hospital Association Main Document Page 24 of 59 Case number (if known): 23-12359
 Name

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 Capital Lease Deposit - Huntington Financial	\$	34,347.00
7.2 Membership Deposit - HBWP, LLC	\$	25,000.00
7.3 Security Deposit - Charles Dunn	\$	10,627.55

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 See Schedule A/B 8 Attachment	\$	1,734,884.98
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9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 1,804,859.53

Name

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts		
11a. 90 days old or less:	Patient Billing	\$ 31,447,777.00	- \$ 14,639,374.00	=..... →	\$ 16,808,403.00
11b. Over 90 days old:	Patient Billing	\$ 6,620,857.00	- \$ 2,964,851.00	=..... →	\$ 3,656,006.00

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 20,464,409.00

Name

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
-----------------------------------------	------------------------------------

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: _____ % of ownership: _____

_____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 _____ \$ _____

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ _____	0.00
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Name

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1 None		\$		\$
20. Work in progress				
20.1 None		\$		\$
21. Finished goods, including goods held for resale				
21.1 None		\$		\$
22. Other inventory or supplies				
22.1 Hospital Inventory	11/29/2022	\$ Undetermined		\$ Undetermined
22.2 Pharamaceutical Inventory	11/29/2022	\$ Undetermined		\$ Undetermined

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$	0.00
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24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes.

Description Hospital and Pharmacy Inventory Book value \$ Undetermined Valuation method _____ Current value \$ Undetermined

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

Name _____

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____	0.00
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34. Is the debtor a member of an agricultural cooperative?

- No
- Yes. Is any of the debtor's property stored at the cooperative?
 - No
 - Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- No
- Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- No
- Yes

Name

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. Office furniture

39.1 Office Furniture \$ 1,209,934.00 \$ Undetermined

NBV reported is at original cost.

40. Office fixtures

40.1 None \$ \$

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 Office Equipment \$ 23,542,518.00 \$ Undetermined

NBV reported is at original cost.

42. Collectibles *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 None \$ \$

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
- Yes

Name

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 2005 Ford F-150 #1FTRX12W35KC83516 \$ 13,739.00 \$ 3,000.00

Current Value amended herein

47.2 2016 Ford Transport #1FTYE1CM8GKB40336 \$ 49,962.00 \$ 20,000.00

Current Value amended herein

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None \$ \$

49. Aircraft and accessories

49.1 None \$ \$

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1 Capitalized lease equipment \$ 13,683,715.68 \$ Undetermined

50.2 Operating lease equipment \$ Undetermined \$ Undetermined

50.3 Owned equipment \$ 6,191,570.63 \$ Undetermined

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 23,000.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
- Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
- Yes

Name

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1 Hospital, Beverly Hospital, 309 W. Beverly Blvd.		\$ Undetermined		\$ 64,410,000.00

Per appraisal report completed as of August 22, 2018 by Aaron Brown & Associates for US Bank.

55.2 Beverly Medical Plaza-Land, 101 E. Beverly Blvd. Montebello, CA 90640, Parce ID 6346-004-034		\$ Undetermined		\$ 8,661,000.00
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Per appraisal report completed February 15, 2023 by CBRE for the Debtors. Property land is owned by Beverly Community Hospital Association and property building is owned by Montebello Community Health Services, Inc.

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 73,071,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Name

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 None	\$		\$
61. Internet domain names and websites			
61.1 Beverly.org	\$ 0.00		\$ Undetermined
62. Licenses, franchises, and royalties			
62.1 None	\$		\$
63. Customer lists, mailing lists, or other compilations			
63.1 None	\$		\$
64. Other intangibles, or intellectual property			
64.1 None	\$		\$
65. Goodwill			
65.1 None	\$		\$

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Name

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
 Include all interests in executory contracts and unexpired leases not previously reported on this form.
 No. Go to Part 12.
 Yes. Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts		
71.1 Beverly Care Promissory Note	\$ 5,419,039.44	- \$ 5,419,039.44	=....	\$ 0.00

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)	Tax year	
72.1 None		\$

73. **Interests in insurance policies or annuities**

73.1 None	\$
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74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Beverly Community Hospital Association v. Kaiser Foundation Health Plan, Inc., et al., Docket No. 23STCV00754 (Cal. Super. Ct. Jan 13, 2023)		\$ Undetermined
Nature of claim	Breach of Contract/ Warranty	
Amount requested	\$ 731,013.57 plus interest and costs	

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

75.1 Kaweah Delta Health Care District, et al. v. Xavier Becerra, Docket No. 23-55209 (9th Cir. Mar 07, 2023) (U.S. Court of Appeals, Ninth Circuit)		\$ Undetermined
Nature of claim	Challenge to reduction of inpatient payments under Medicare Act	
Amount requested	\$ 45,352 plus interest, legal fees and costs	
75.2 Kaweah Delta Health Care District, et al. v. Alex M. Azar II, Docket No. 2:20-cv-06564 (C.D. Cal. Jul 23, 2020)		\$ Undetermined
Nature of claim	Challenge to reduction of inpatient payments under Medicare Act	
Amount requested	\$ 45,352 plus interest, legal fees and costs	
75.3 Enloe Medical Center, et al. v. Alex M. Azar II, Docket No. 2:20-cv-09278 (C.D. Cal. Oct 08, 2020)		\$ Undetermined
Nature of claim	Challenge to reduction of inpatient payments under Medicare Act	
Amount requested	\$	

76. **Trusts, equitable or future interests in property**

76.1 None	\$
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Name

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

77.1 Intercompany Receivable \$ 3,309,651.81

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$ 3,309,651.81

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- No
 Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 18,849,915.06	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 1,804,859.53	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 20,464,409.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 23,000.00	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 73,071,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 3,309,651.81	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 44,451,835.40	\$ 73,071,000.00 + 91b.
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 117,522,835.40

Fill in this information to identify the case:

Debtor Name: In re : Beverly Community Hospital Association
 United States Bankruptcy Court for the: Central District of California
 Case number (if known): 23-12359 (SK)

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Describe debtor's property that is subject to a lien

See Amended and Restated Schedule D Attachment

\$ 67,064,944.89 \$ Undetermined

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name

Street

Is the creditor an insider or related party?

- No
- Yes

City

State

ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.2 Creditor's name

Describe debtor's property that is subject to a lien

See Creditors Removed From Original Schedule D Part 1

\$ _____ \$ _____

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name

Street

Is the creditor an insider or related party?

- No
- Yes

City

State

ZIP Code

Country

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

- Check all that apply.
- Contingent
 - Unliquidated
 - Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines _____

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 67,064,944.89

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Name	Line _____	_____
Notice Name		
Street		
City	State	ZIP Code
Country		

Fill in this information to identify the case:

Debtor Name: In re : Beverly Community Hospital Association
 United States Bankruptcy Court for the: Central District of California
 Case number (if known): 23-12359 (SK)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
-------------	-----------------

2.1 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$ _____ \$ _____

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Creditor Name _____

Creditor's Notice name _____

Address _____

Basis for the claim:

City _____ State _____ ZIP Code _____

Country _____

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address
 See Amended and Restated Schedule E/F Part 2 Attachment
 Creditor Name _____

 Creditor's Notice name _____

 Address _____

 City State ZIP Code _____

 Country _____
Date or dates debt was incurred _____
Last 4 digits of account number _____

As of the petition filing date, the claim is: \$ 51,679,061.39
Check all that apply.
 Contingent
 Unliquidated
 Disputed
Basis for the claim:

Is the claim subject to offset?
 No
 Yes

3.2 Nonpriority creditor's name and mailing address
 See Creditors Removed From Original Schedule E/F Part 2 Attachment
 Creditor Name _____

 Creditor's Notice name _____

 Address _____

 City State ZIP Code _____

 Country _____
Date or dates debt was incurred _____
Last 4 digits of account number _____

As of the petition filing date, the claim is: \$ _____
Check all that apply.
 Contingent
 Unliquidated
 Disputed
Basis for the claim:

Is the claim subject to offset?
 No
 Yes

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts	
5a.	Total claims from Part 1	\$	0.00
5b.	Total claims from Part 2	\$	51,679,061.39
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$	51,679,061.39

Fill in this information to identify the case:

Debtor Name: In re : Beverly Community Hospital Association
United States Bankruptcy Court for the: Central District of California
Case number (if known): 23-12359 (SK)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Checkboxes for various schedules: Schedule A/B: Assets-Real and Personal Property, Schedule D: Creditors Who Have Claims Secured by Property, Schedule E/F: Creditors Who Have Unsecured Claims, Schedule G: Executory Contracts and Unexpired Leases, Schedule H: Codebtors, Summary of Assets and Liabilities for Non-Individuals, Amended Schedule, Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders, and Other document that requires a declaration.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/01/2023 MM / DD / YYYY

Handwritten signature of Houshang Abd and printed name: Signature of individual signing on behalf of debtor

Houshang Abd
Printed name
Senior Vice President and Chief Financial Officer
Position or relationship to debtor

In re: Beverly Community Hospital Association**Case No. 23-12359**

Schedule A/B 3

Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Account number (last 4 digits)	Current value of debtor's interest
Bank of the West	Checking	7284	\$1,701,386.62
Hanmi Bank	Checking Account	0552	\$6,107,426.54
Hanmi Bank	Payroll Account	0579	\$259,712.35
Hanmi Bank	Checking Account	0595	\$1,705,018.46
Hanmi Bank	Pledge/Type Certificate	0606	\$1,851,851.43
Hanmi Bank	Checking Account	0641	\$19,932.64
Hanmi Bank	Pledge/Type Certificate	0657	\$278,396.15
Hanmi Bank	Money Market	0668	\$1,136,904.88
Hanmi Bank	Money Market	0676	\$249,273.61
Hanmi Bank	Checking Account	0692	\$91,925.41
Hanmi Bank	Checking Account	0706	\$1,511,933.13
Hanmi Bank	Checking Account	1486	\$228,027.81
Hanmi Bank	Clearing Account	5079	\$576,537.92
Hanmi Bank	Checking Account	5095	\$3,128,838.11
		TOTAL:	\$18,847,165.06

In re: Beverly Community Hospital Association**Case No. 23-12359**

Schedule A/B 8

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
BH PREPAID MEMBERSHIP FEES	Various	\$94,479.40
PREPAID CAP LEASE EQUIPMENT	Various	\$165,782.59
PREPAID INSURANCE	Optima	\$342,020.15
PREPAID PRINTING & SUPPLIES	Zynx Health, Inc - 14R	\$3,902.96
PREPAID SERVICE CONTRACTS	Various	\$728,313.70
PREPAID TAXES AND LICENSES	CA Dept of Public Health	\$282,682.26
PREPAID WORKERS COMPENSATION	Keenan	\$117,703.92
	TOTAL:	\$1,734,884.98

In re: Beverly Community Hospital Association
Case No. 23-12359
Schedule D, Part 1
Creditors Who Have Claims Secured by Property
AMENDED AND RESTATED

Line	Creditor's Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Multiple creditors (Y/N)	Describe debtor's property that is subject to a lien	Describe the lien	Insider/related party (Y/N)	Codebtor (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim <small>Do not deduct the value of collateral.</small>	Value of collateral that supports this claim	Note
2.1	Baxter Healthcare Corporation	One Baxter Parkway	Deerfield	IL	60015	9/30/2020	8086	N	Equipment	IV Pumps	N	N				Undetermined	Undetermined	Amount amended herein
2.2	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	7/1/2019	4-048	N	Equipment	Various Equipment	N	N				\$822,801.41	Undetermined	Amount amended herein
2.3	Hanmi Bank	3660 Wilshire Blvd, PHA	Los Angeles	CA	90010	8/28/2019	7993	N	Various	Various	N	N				10,030,374.99	Undetermined	
2.4	Healthcare Financial Services	12854 Kenan Dr, Suite #201	Jacksonville	FL	32258		3286	N	Equipment	Patient Monitors	N	N				\$68,491.14	Undetermined	Amount amended herein
2.5	Huntington Technology Finance	2285 FRANKLIN RD	Bloomfield Hills	MI	48302	4/1/2022	1405	N	Equipment	Various Equipment	N	N				\$333,115.60	Undetermined	Amount amended herein
2.6	Philips Healthcare	3000 Minuteman Rd	Andover	MA	01810-1031	5/1/2020	0561	N	Equipment	Ultrasound	N	N				Undetermined	Undetermined	Amount amended herein
2.7	US Bank, N.A. as Trustee for Series 2015 Revenue Bonds	633 W 5th Street, 24th Floor	Los Angeles	CA	90071	Various	1405	N	Various	Various	N	Y				36,132,145.67	Undetermined	
2.8	US Bank, N.A. as Trustee for Series 2017 Revenue Bonds	633 W 5th Street, 24th Floor	Los Angeles	CA	90071	Various	8572	N	Various	Various	N	Y				19,678,016.08	Undetermined	
TOTAL:																\$67,064,944.89	Undetermined	

In re: Beverly Community Hospital Association

Case No. 23-12359

Schedule D, Part 1

Creditors Who Have Claims Secured by Property

CREDITORS REMOVED FROM ORIGINAL 5/24/2023 FILING

Original Line Number	Creditor's Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Multiple creditors (Y/N)	Describe debtor's property that is subject to a lien	Describe the lien	Insider/related party (Y/N)	Codebtor (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim <small>Do not deduct the value of collateral.</small>	Value of collateral that supports this claim
2.2	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	7/1/2019	4-048	N	Equipment	ECC Water Dispenser,	N	N				\$118,937.59	Undetermined
2.3	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	1/1/2020	4-051	N	Equipment	Zebra Printer, X-Ray & Carts Printers for ID cards	N	N				\$9,700.71	Undetermined
2.4	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	5/1/2020	4-050	N	Equipment	Desktop Computers, Harddrives & Compressor Core Integrated Imaging	N	N				\$32,915.01	Undetermined
2.5	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	5/1/2020	4-047	N	Equipment	System	N	N				\$56,744.02	Undetermined
2.6	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	9/1/2020	4-056	N	Equipment	GI Scope	N	N				\$214,574.26	Undetermined
2.7	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	10/1/2020	4-058	N	Equipment	Ultrasound	N	N				\$54,682.51	Undetermined
2.8	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	1/21/2021	4-057	N	Equipment	Dialysis Machine	N	N				\$242,571.29	Undetermined
2.9	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	10/1/2021	4-053	N	Equipment	MRI	N	N				\$1,696,823.27	Undetermined
2.10	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	3/1/2022	4-052	N	Equipment	HPE StoreOne	N	N				\$18,285.66	Undetermined
2.11	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	3/1/2022	4-043	N	Equipment	MAC 5500 HD EKG	N	N				\$31,539.33	Undetermined
2.12	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	3/1/2022	4-044	N	Equipment	Power Generator Upgrade Urinalysis Awipro &	N	N				\$36,339.87	Undetermined
2.13	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	3/1/2022	4-031	N	Equipment	Analyzer Coagulation	N	N				\$42,863.84	Undetermined
2.14	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	3/1/2022	4-049	N	Equipment	Various Equipment	N	N				\$127,605.45	Undetermined
2.15	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	3/1/2022	4-046	N	Equipment	Carescape Monitors	N	N				\$289,823.98	Undetermined
2.16	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	7/1/2022	4-060	N	Equipment	Hanna Table Infinix Interventional	N	N				\$90,675.74	Undetermined
2.17	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	8/1/2022	4-033	N	Equipment	Radiology System	N	N				\$262,214.42	Undetermined
2.18	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	9/1/2022	4-054	N	Equipment	Alphenix Core + Vascular System	N	N				\$1,988,736.60	Undetermined
2.19	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	1/1/2023	4-062	N	Equipment	Stryker Video Towers	N	N				\$700,884.93	Undetermined
2.20	First Financial Holdings LLC	750 The City Drive South, Suite 300	Orange	CA	92868	3/1/2023	4-059	N	Equipment	Ornicell	N	N				\$1,766,680.18	Undetermined
TOTAL:															\$7,782,596.66	Undetermined	

In re: Beverly Community Hospital Association

Case No. 23-12359

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

AMENDED AND RESTATED

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim	Note
3.1	3M COMPANY		575 W. MURRAY BLVD.	MURRAY	UT	84123	Various		Trade	N				\$48,501.73	
3.2	AADCO, INC		2279 VT ROUTE 66	RANDOLPH	VT	05060	Various		Trade	N				\$17,401.56	
3.3	ABATE TECHNOLOGIES INTERNATIONAL IN		11040 SANTA MONICA BLVD. STE 335	LOS ANGELES	CA	90025	Various		Trade	N				\$2,325.00	
3.4	ABBOTT LABORATORIES		ONE LILLEHEI PLAZA	ST PAUL	MN	55117	Various		Trade	N				\$138,324.82	
3.5	ABBOTT LABORATORIES (HOSPITAL DIV)		P O BOX 100997	ATLANTA	GA	30384	Various		Trade	N				\$609.94	
3.6	ABBOTT RAPID DX		30 S KELLER RD	ORLANDO	FL	32810	Various		Trade	N				\$76,203.37	
3.7	ABBOTT VASCULAR		200 ABBOTT PARK RD DEPT CIB6	NORTH CHICAGO	IL	60064-6212	Various		Trade	N				\$22,220.60	
3.8	ABEA NEURODIAGNOSTICS		10403 LOS ALAMITOS BLVD	LOS ALAMITOS	CA	90720	Various		Trade	N				\$3,690.00	
3.9	ABILITY NETWORK INC		100 NORTH 6TH STREET, SUITE 900A	MINNEAPOLIS	MN	54403	Various		Trade	N				\$11,501.76	
3.10	ABIOMED		22 CHERRY HILL DRIVE	DANVERS	MA	01923	Various		Trade	N				\$95,716.09	
3.11	ACCESS		PO BOX 398306	SAN FRANCISCO	CA	94139-8306	Various		Trade	N				\$77,292.59	
3.12	ACCO ENGINEERED SYSTEMS INC		888 E WALNUT ST	PASADENA	CA	91101	Various		Trade	N				\$5,314.47	
3.13	ACERA SURGICAL INC		1650 DES PERES RD, SUITE 120	ST LOUIS	MO	63131	Various		Trade	N				\$2,500.00	
3.14	ACIST MEDICAL SYSTEMS		PO BOX 978975	DALLAS	TX	75397-8975	Various		Trade	N				\$2,619.91	
3.15	ACUMED		254 W BASE LINE RD., #101	TEMPE	AZ	85283	Various		Trade	N				\$8,590.96	
3.16	ADVANCED NETWORK SOLUTIONS INC		4929 WILSHIRE BLVD #941	LOS ANGELES	CA	90010	Various		Trade	N				\$10,800.00	
3.17	ADVANCED NEURODIAGNOSTICS INC		PO BOX 16112	IRVINE	CA	92623	Various		Trade	N				\$15,390.00	
3.18	ADVANCED STERILIZATION PRODUCTS SVS		6920 SEAWAY BLVD	EVERETT	WA	98203	Various		Trade	N				\$15,464.81	
3.19	ADVANCED ULTRASOUND SOLUTIONS INC		1012 W BEVERLY BLVD #334	MONTEBELLO	CA	90640	Various		Trade	N				\$325.86	
3.20	ADVANTAGE COLORGRAPHICS		1600 N KRAMER BLVD	ANAHEIM	CA	92806	Various		Trade	N				\$17,400.41	
3.21	ADVANTIS MEDICAL STAFFING LLC		20 SUNNYSIDE AVE, STE E	MILL VALLEY	CA	94941	Various		Trade	N				\$2,713,160.80	
3.22	ADVENT HEALTH PARTNERS INC		301 PLUS PARK BLVD	NASHVILLE	TN	37217	Various		Trade	N				\$1,771.13	
3.23	AE & ASSOCIATES, LLC		506 QUEENSLAND CIRCLE	CORONA	CA	92879	Various		Trade	N				\$48,881.05	
3.24	AGILITI HEALTH		1440 S STATE COLLEGE BLVD	ANAHEIM	CA	92806	Various		Trade	N				\$435.71	
3.25	AGILITI IMAGING		8320 JUNIPER CREEK LANE	SAN DIEGO	CA	92126	Various		Trade	N				\$61,650.01	
3.26	AHC BlueCross		1680 S. Garfield Ave, Suite 202	Alhambra	CA	91801	Various		Capitation	N	X	X	X	Undetermined	
3.27	AHMC HEALTHCARE INC		55 S. Raymond Avenue, Suite 105	Alhambra	CA	91801	February 2023		Unsecured Debt	N				\$3,041,941.36	
3.28	AIRANDVAC.COM		1954 FRIENDSHIP DR #103	EL CAJON	CA	92020	Various		Trade	N				\$20,169.44	
3.29	AIRGAS, INC		3737 WORSHAM AVE	LONG BEACH	CA	90808	Various		Trade	N				\$33,622.25	
3.30	ALADDIN TEMP-RITE LLC		P.O. BOX 8500-3431	PHILADELPHIA	PA	19178-3431	Various		Trade	N				\$4,379.13	
3.31	ALCO SALES & SERVICE COMPANY		6851 HIGH GROVE BLVD	BURR RIDGE	IL	60527	Various		Trade	N				\$2,123.66	
3.32	ALCON VISION LLC		DALLAS JPMC BANK/LOCKBOX 735843	DALLAS	TX	75373-5843	Various		Trade	N				\$17,668.42	
3.33	ALIMED INC		P O BOX 9135	DEDHAM	MA	02027	Various		Trade	N				\$1,014.37	
3.34	ALLERGAN USA INC		5 GIRALDA FARMS	MADISON	NJ	07940	Various		Trade	N				\$2,050.00	
3.35	ALLIED UNIVERSAL SECURITY SERVICES		161 WASHINGTON ST, SUITE 600	CONSHOHOCKEN	PA	19428	Various		Trade	N				\$458,250.47	
3.36	ALLOSOURCE		8085 E HARVARD AVE	DENVER	CO	80231	Various		Trade	N				\$17,337.00	
3.37	ALTA MEDICAL SPECIALTIES		2322 S PRESIDENTS DR STE B	SALT LAKE CITY	UT	84120	Various		Trade	N				\$4,001.33	
3.38	AMAZON		P.O. BOX 035184	SEATTLE	WA	98124	Various		Trade	N				\$3,854.09	
3.39	AMBU INC		6721 COLUMBIA GATEWAY DR	COLUMBIA	MD	21046	Various		Trade	N				\$14,098.91	
3.40	AMBULNZ HEALTH LLC		1907 BORDER AVE	TORRANCE	CA	90501	Various		Trade	N				\$39,629.00	
3.41	AMERICAN BUSINESS FORMS INC.		31 EAST MINNESOTA AVE.	GLENWOOD	MN	56334	Various		Trade	N				\$23,712.41	
3.42	AMERICAN HEART ASSOCIATION INC		7272 GREENVILLE AVE	DALLAS	TX	75231	Various		Trade	N				\$5,643.00	
3.43	AMERICAN MESSAGING		PO BOX 5749	CAROL STREAM	IL	60197-5749	Various		Trade	N				\$1,623.85	
3.44	AMERICAN PROFESSIONAL MANUFACTURING		P O BOX 4832	MODESTO	CA	95352	Various		Trade	N				\$1,604.07	

In re: Beverly Community Hospital Association
 Case No. 23-12359
 Schedule E/F, Part 2
 Creditors Who Have NONPRIORITY Unsecured Claims
 AMENDED AND RESTATED

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim	Note
3.45	AMERICAN RED CROSS		P O BOX 100674	PASADENA	CA	91189-0674	Various		Trade	N				\$148,837.10	
3.46	AMERIPATH OKLAHOMA CITY		PO BOX 849893	DALLAS	TX	75284-9893	Various		Trade	N				\$27,920.88	
3.47	AMERISOURCEBERGEN - 340B ACCOUNT		P.O. BOX 959	VALLEY FORGE	PA	19482	Various		Trade	N				\$41,963.23	
3.48	AMERISOURCEBERGEN - WAC ACCOUNT		1300 MORRIS DRIVE	CHESTERBROOK	PA	19087	Various		Trade	N				\$93,172.03	
3.49	AMERISOURCEBERGEN DRUG CORPORATION		PO BOX 959	VALLEY FORGE	PA	19482	Various		Trade	N				\$152,495.59	
3.50	ANACOM MEDTEK		1240 S CLAUDINA ST	ANAHEIM	CA	92805-6204	Various		Trade	N				\$1,948.26	
3.51	ANDERSEN COMMERCIAL PLUMBING LLC		1608 YEAGER AVE	LA VERNE	CA	91750	Various		Trade	N				\$2,756.25	
3.52	ANG PUBLIC RELATIONS AND MARKETING		5776 LINDERO CANYON RD #360	WESTLAKE VILLAGE	CA	91362	Various		Trade	N				\$2,500.00	
3.53	ANGIODYNAMICS, INC		543 QUEENSBURY AVE	QUEENSBURY	NY	12804	Various		Trade	N				\$16,185.73	
3.54	ANTARTICA INC		9037 EVANSPOUR DR	ROSEMEAD	CA	91770	Various		Trade	N				\$2,337.67	
3.55	Antonio Fernandez	Mark Potter, Esq. Center for Disability Access	100 Pine Street Suite 1250	San Francisco	CA	94111			Litigation		X	X	X	Undetermined	
3.56	ANY BATTERY		2605 160TH ST WEST	ROSEMOUNT	MN	55068	Various		Trade	N				\$1,162.24	
3.57	APEX HEALTH NETWORK LLC		2413 W ALGONQUIN RD #326	ALGONQUIN	IL	60102-9402	Various		Trade	N				\$35,570.00	
3.58	APEX SURGICAL LLC		PO BOX 4606	FORT LAUDERDALE	FL	33338	Various		Trade	N				\$26,154.00	
3.59	APPLIED MEDICAL		PO BOX 75001	CITY OF INDUSTRY	CA	91716-9759	Various		Trade	N				\$16,410.82	
3.60	ARGON MEDICAL DEVICES, INC.		PO BOX 677482	DALLAS	TX	75267-7482	Various		Trade	N				\$5,277.63	
3.61	ARTELON		2150 NORTHWEST PARKWAY	MARIETTA	GA	30067	Various		Trade	N				\$4,875.00	
3.62	ARTHREX, INC		P O BOX 631655	CINCINNATI	OH	45263-1655	Various		Trade	N				\$194,357.95	
3.63	ASAHI INTECC USA INC		22 EXECUTIVE PARK, SUITE 110	IRVINE	CA	92614	Various		Trade	N				\$1,653.78	
3.64	ASCO POWER SERVICES INC		PO BOX 73473	CHICAGO	IL	60673-7473	Various		Trade	N				\$3,519.00	
3.65	Associated Hispanic IPA Risk Pool		6400 Canoga Ave, Ste. 308	Pasadena	CA	91106	Various		Capitation	N	X	X	X	Undetermined	
3.66	ASTRO PLUMBING SUPPLY CO		5332 HARBOR ST	COMMERCE	CA	90040	Various		Trade	N				\$4,025.02	
3.67	AT&T		P.O. BOX 5025	CAROL STREAM	IL	60197-5025	Various		Trade	N				\$127.34	
3.68	AT&T		PO BOX 5014	CAROL STREAM	IL	60197-5014	Various		Trade	N				\$374.50	
3.69	AT&T MOBILITY		PO BOX 6463	CAROL STREAM	IL	60197-6463	Various		Trade	N				\$3.00	
3.70	ATHENS DISPOSAL CO INC		PO BOX 54957	LOS ANGELES	CA	90054-0957	Various		Trade	N				\$12,739.49	
3.71	AVERY DENNISON		15178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	Various		Trade	N				\$6,314.53	
3.72	AXIS SPINE LLC		1812 W BURBANK BLVD #5384	BURBANK	CA	91506	Various		Trade	N				\$629,720.38	
3.73	B & B SERVICE		9718 LAS TUNAS DRIVE	TEMPLE CITY	CA	91780	Various		Trade	N				\$7,131.61	
3.74	B & T SCALE COMPANY		2081 S HELLMAN AVE	ONTARIO	CA	91761	Various		Trade	N				\$5,040.00	
3.75	BAI CONNECT		15301 VENTURE BLVD	SHERMAN OAKS	CA	91403	Various		Trade	N				\$4,166.67	
3.76	BAN ALL PEST CONTROL		PO BOX 18642	ANAHEIM	CA	92817-8642	Various		Trade	N				\$600.00	
3.77	BANKCARD CENTER		PO BOX 4025	ALAMEDA	CA	94501-0425	Various		Trade	N				\$8,993.16	
3.78	BARD CARDIOPULMONARY DIV		P.O. BOX 75767	CHARLOTTE	NC	28275	Various		Trade	N				\$361.24	
3.79	BARD INTERVENTIONAL PROD		P O BOX 75767	CHARLOTTE	NC	28275	Various		Trade	N				\$1,700.00	
3.80	BARD MEDICAL DIVISION		P O BOX 75767	CHARLOTTE	NC	28275	Various		Trade	N				\$31,519.27	
3.81	BARD VASCULAR SYSTEMS		P.O. BOX 75767	CHARLOTTE	NC	28275	Various		Trade	N				\$17,941.96	
3.82	BARRY LIONEL POSNER		1902 PROSSER AVE	LOS ANGELES	CA	90025	Various		Trade	N				\$9,000.00	
3.83	BAUSCH & LOMB SURGICAL		P.O. BOX 641643	PITTSBURGH	PA	15264-1643	Various		Trade	N				\$939.52	
3.84	BAXTER IV SYSTEMS DIV		DEPT 8614	LOS ANGELES	CA	90088-8614	Various		Trade	N				Undetermined	Amount amended herein
3.85	Beatriz Reynoso	Jim Henderson	4401 Atlantic Ave Suite 410	Long Beach	CA	90807			Litigation		X	X	X	Undetermined	
3.86	Beatriz Tamayo	Luis Gonzalez	1890 N Garey Ave Ste A	Pomona	CA	91767			Litigation		X	X	X	Undetermined	
3.87	Beatriz Tamayo	Luis Gonzalez	1890 N Garey Ave Ste A	Pomona	CA	91767			Litigation		X	X	X	Undetermined	
3.88	Beatriz Tamayo	Luis Gonzalez	1890 N Garey Ave Ste A	Pomona	CA	91767			Litigation		X	X	X	Undetermined	
3.89	BEAVER-VISITEC INTERNATIONAL, INC.		10 CITY POINT - 500 TOTTEN POND RD	WALTHAM	MA	02451	Various		Trade	N				\$432.72	
3.90	BECKMAN COULTER CORP.		DEPT CH10164	PALATINE	IL	60055-1064	Various		Trade	N				\$34,508.04	

In re: Beverly Community Hospital Association

Case No. 23-12359

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

AMENDED AND RESTATED

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim	Note
3.91	BECTON, DICKINSON AND COMPANY		1 BECTON DRIVE	FRANKLIN LAKES	NJ	07417	Various		Trade	N				\$12,136.12	
3.92	BENAN SYSTEMS		2615 N 4TH STREET, SUITE 624	COER D ALENE	ID	83814	Various		Trade	N				\$540.00	
3.93	Beverly Hospital Foundation		309 West Beverly Blvd.	Montebello	CA	90640	Various		Intercompany	N				\$198,714.65	
3.94	BEVERLY ORTHOPEDIC LAB		2625 W BEVERLY BLVD	MONTEBELLO	CA	90640	Various		Trade	N				\$41,129.99	
3.95	BHC ALHAMBRA HOSPITAL		4619 N ROSEMEAD BLVD	ROSEMEAD	CA	91770	Various		Trade	N				\$110,300.00	
3.96	BIOCYCLE SERVICES LLC		848 N RAINBOW BLVD #5487	LAS VEGAS	NV	89107	Various		Trade	N				\$3,700.90	
3.97	BIO-MEDICAL APPLICATIONS OF CA, INC		16343 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	Various		Trade	N				\$7,103.82	
3.98	BIO-MEDICAL DEVICES INTL INC		17171 DAMLER ST	IRVINE	CA	92614	Various		Trade	N				\$547.17	
3.99	BIOMERIEUX VITEX INC		595 ANGLUM DRIVE	HAZELWOOD	MO	63042	Various		Trade	N				\$71,583.50	
3.100	BIOMET MICROFIXATION		1520 TRADEPORT DRIVE	JACKSONVILLE	FL	32218-2480	Various		Trade	N				\$1,609.04	
3.101	BIO-RAD LABORATORIES		4000 ALFRED NOBEL DR	HERCULES	CA	94547	Various		Trade	N				\$1,007.59	
3.102	BIOTRONIK, INC.		6024 JEAN ROAD	LAKE OSWEGO	OR	97035	Various		Trade	N				\$8,120.63	
3.103	BOSTON SCIENTIFIC		P O BOX 3839	BOSTON	MA	02241	Various		Trade	N				\$340,977.57	
3.104	BRACCO DIAGNOSTICS		259 PROSPECT PLAINS RD	MONROE TOWNSHIP	NJ	08831	Various		Trade	N				\$16,389.58	
3.105	BRH SUPPLY		17472 APEX CIRCLE	HUNTINGTON BEACH	CA	92647	Various		Trade	N				\$10,219.63	
3.106	BROADJUMP LLC		PO BOX 733245	DALLAS	TX	75373-3245	Various		Trade	N				\$28,000.00	
3.107	C R BARD INC/ BARD ACCESS SYS		P.O. BOX 75767	CHARLOTTE	NC	28275	Various		Trade	N				\$4,339.44	
3.108	CADWELL INDUSTRIES		909 N. KELLOGG STREET	KENNEWICK	WA	99336	Various		Trade	N				\$1,692.39	
3.109	CAL MED PRODUCTS		P O BOX 1349	TUSTIN	CA	92681	Various		Trade	N				\$1,210.00	
3.110	CALIFORNIA BOILER		1800 NEWPORT CIRCLE	SANTA ANA	CA	92705	Various		Trade	N				\$3,502.10	
3.111	California Department of Health		1501 Capitol Ave	SACRAMENTO	CA	95814			QAF	N	X	X		\$20,270,245.00	
3.112	CALIFORNIA HAZARDOUS SERVICES INC		2205 S. YALE ST.	SANTA ANA	CA	92704	Various		Trade	N				\$5,940.00	
3.113	CALIFORNIA NEWSPAPERS PARTNERSHIPS		PO BOX 8012	WILLOUGHBY	OH	44096-8012	Various		Trade	N				\$1,000.00	
3.114	California State Controller		PO BOX 942850	SACRAMENTO	CA	94230	Various		Unclaimed Property	N	X	X	X	\$225,025.38	
3.115	CANCER DIAGNOSTICS INC		4300 EMPEROR BLVD #400	DURHAM	NC	27703	Various		Trade	N				\$798.06	
3.116	CANON MEDICAL SYSTEMS USA INC		2441 MICHELLE DRIVE	TUSTIN	CA	92780	Various		Trade	N				\$57,207.43	
3.117	CARDINAL HEALTH		P O BOX 100552	PASADENA	CA	91189-0552	Various		Trade	N				\$6,171.48	
3.118	CARDINAL HEALTH/ALLEGIANCE		P.O. BOX 100316	PASADENA	CA	91189	Various		Trade	N				\$121,136.97	
3.119	CAREFUSION		25146 NETWORK PLACE	CHICAGO	IL	60673-1250	Various		Trade	N				\$4,802.98	
3.120	Catherine Baeza	Minas Nordanyan	2517 W. Burbank Blvd.	Burbank	CA	81505			Litigation		X	X	X	Undetermined	
3.121	CATILIZE HEALTH		2605 NICHOLSON ROAD	SEWICKLEY	PA	15143	Various		Trade	N				\$3,278.82	
3.122	CDPH	California Department of Public Health	1415 L Street, Suite 500	Sacramento	CA	95814			Litigation		X	X	X	Undetermined	
3.123	CDW COMPUTING SOLUTIONS		75 REMITTANCE DRIVE, SUITE 1515	CHICAGO	IL	60675	Various		Trade	N				\$836.89	
3.124	Centers for Medicare & Medicaid Services		90 7th Street, Suite 5-300	San Francisco	CA	94103-6706	10/1/2022		Medicare Recoupment Payment		X	X		\$3,816,771.48	
3.125	CENTRAL ADMXTURE PHARMACY SERVICES		824 TWELFTH AVE	BETHLEHEM	PA	18018	Various		Trade	N				\$35,949.62	
3.126	CENTRESCAPES, INC		165 GENTRY ST	POMONA	CA	91767	Various		Trade	N				\$8,960.00	
3.127	CEPHEID INC.		PO BOX 74007537	CHICAGO	IL	60674-7537	Various		Trade	N				\$65,427.99	
3.128	CHEM-AQUA INC.		P.O. BOX 152170	IRVING	TX	75015	Various		Trade	N				\$23,641.30	
3.129	CHOICE SPINE LLC		400 ERIN DRIVE	KNOXVILLE	TN	37919	Various		Trade	N				\$24,000.00	
3.130	CIVCO MEDICAL INSTRUMENT CO INC		102 FIRST STREET SOUTH	KALONA	IA	52247	Various		Trade	N				\$3,409.39	
3.131	CLARK HILL		2600 DALLAS PARKWAY	COLLIN COUNTY	TX	75034	Various		Trade	N				\$2,000.00	
3.132	CLINLAB		457 WEST ALLEN AVENUE, SUITE 110	SAN DIMAS	CA	91773	Various		Trade	N				\$318.00	
3.133	CLOUDWAVE		8401 CHAGRIN RD	CHAGRIN FALLS	OH	44023	Various		Trade	N				\$101,534.89	
3.134	CMS	Sarah Richardson Fahrendorf, Esq.	7500 Security Blvd	Baltimore	MD	21244			Litigation		X	X	X	Undetermined	
3.135	COLLEGE OF AMERICAN PATHOLOGISTS		P O BOX 71698	CHICAGO	IL	60694-1698	Various		Trade	N				\$40,362.69	
3.136	COLOPLAST CORP.		200 S 6TH STREET, SUITE 900	MINNEAPOLIS	MN	55402	Various		Trade	N				\$3,377.60	
3.137	CONNECTIVITY SOLUTIONS		22441 HARTLAND ST	WEST HILLS	CA	91307	Various		Trade	N				\$235.00	

In re: Beverly Community Hospital Association

Case No. 23-12359

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

AMENDED AND RESTATED

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim	Note
3.138	CONSTELLATION NEW ENERGY-GAS		9400 BUNSEN PARKWAY, SUITE 100	LOUISVILLE	KY	40220	Various		Trade	N				\$285,726.12	
3.139	CONVERGEONE INC		3344 HIGHWAY 149	EAGAN	MN	55121	Various		Trade	N				\$32,790.86	
3.140	COOK INCORP		P O BOX 66042	INDIANAPOLIS	IN	46266	Various		Trade	N				\$7,640.77	
3.141	COOPER SURGICAL		15 FOREST PARKWAY	SHELTON	CT	06484	Various		Trade	N				\$10,524.29	
3.142	COOPER-ATKINS		33 REEDS GAP RD	MIDDLEFIELD	CT	06455	Various		Trade	N				\$20,946.06	
3.143	COOPER-ATKINS CORPORATION		P.O. BOX 83	BRATTLEBORO	VT	05302-0083	Various		Trade	N				\$5,473.60	
3.144	COVIDIEN		15 HAMPSHIRE STREET	MANSFIELD	MA	02048	Various		Trade	N				\$10,705.41	
3.145	CRH CALIFORNIA WATER INC		PO BOX 2903	WICHITA	KS	67201-2903	Various		Trade	N				\$1,811.95	
3.146	CROSS AMERICA FINANCIAL LLC		19300 S HAMILTON AVE, SUITE 230	GARDENA	CA	90248	Various		Trade	N				\$193,337.60	
3.147	CSCDA		1700 NORTH BROADWAY	WALNUT CREEK	CA	94596	Various		Trade	N				\$1,455.00	
3.148	DANN FROELICH DESIGN		19366 MESA DRIVE	VILLA PARK	CA	92861	Various		Trade	N				\$4,200.00	
3.149	DATEX OHMEDA		3030 OHMEDA DRIVE	MADISON	WI	53718	Various		Trade	N				\$13,860.12	
3.150	DATIX (USA) INC		PO BOX 95486	CHICAGO	IL	60694-5486	Various		Trade	N				\$3,675.00	
3.151	DELIVERHEALTH SOLUTIONS LLC		2450 RIMROCK RD SUITE 201	MADISON	WI	53713	Various		Trade	N				\$29,020.89	
3.152	DELL FINANCIAL SERVICES LLC		ONE DELL WAY	ROUND ROCK	TX	78682	Various		Trade	N				\$1,309.49	
3.153	Destiny Rago, Domenick Rago	Bruce G. Fagel and Associates	9200 Sunset Blvd, Suite 670	Los Angeles	CA	90069			Litigation		X	X	X	Undetermined	
3.154	DEV HOLDINGS		5663 BALBOA AVE #480	SAN DIEGO	CA	92111	Various		Trade	N				\$8,032.44	
3.155	DEVICOR MEDICAL PRODUCTS, INC.		300 E-BUSINESS WAY, SUITE 500	CINCINNATI	OH	45241	Various		Trade	N				\$3,958.12	
3.156	DEWEY SERVICES INC		PO BOX 7114	PASADENA	CA	91109-7214	Various		Trade	N				\$3,820.00	
3.157	Dewi Ardiani	Peter Hong	2600 Olive Ave	Burbank	CA	91505			Litigation		X	X	X	Undetermined	
3.158	DI-CHEM INC		12297 ENSIGN AVE N	CHAMPLIN	MN	55316-1946	Various		Trade	N				\$314.57	
3.159	DIGITAL TELECOMMUNICATIONS CORP		25709 RYE CANYON RD	SANTA CLARITA	CA	91355	Various		Trade	N				\$8,306.00	
3.160	DNV HEALTHCARE USA, INC.		1400 RAVELLO DRIVE	KATY	TX	77449	Various		Trade	N				\$28,138.55	
3.161	Dolores Salcido	Bibiyan Law Group David Aviles	8484 Wilshire Blvd. Suite 500	Beverly Hills	CA	90211			Litigation		X	X	X	Undetermined	
3.162	Doreen Shafie	Vincent Marietta	2039 Kala Bagal Way	Berkely	CA	94704			Litigation		X	X	X	Undetermined	
3.163	DOYLE & SCHAFFER LLP		8105 IRVINE CENTER DRIVE, STE. 520	IRVINE	CA	92618	Various		Trade	N				\$47,853.20	
3.164	Dr. Ishan Shamaan	Mark Joseph Valencia, Esq.	355 S. Grand Ave, Suite 2450	Los Angeles	CA	90071			Litigation		X	X	X	Undetermined	
3.165	DRFIRST.COM INC		9420 KEY WEST AVE, SUITE 230	ROCKVILLE	MD	20850	Various		Trade	N				\$23,005.44	
3.166	DUNN EDWARDS CORP		DEPT 70821-008	LOS ANGELES	CA	90030	Various		Trade	N				\$171.32	
3.167	DYNAMIC SERVICES INC		27091 BURBANK	FOOTHILL RANCH	CA	92610	Various		Trade	N				\$390.15	
3.168	EAST OLYMPIC FUNERAL HOME FD-1780		4556 E OLYMPIC BLVD	LOS ANGELES	CA	90022	Various		Trade	N				\$895.00	
3.169	EBSCO SUBSCRIPTION SERVICES		P O BOX 830625	BIRMINGHAM	AL	35283	Various		Trade	N				\$8,433.20	
3.170	ECOLAB INSTITUTIONAL		P.O. BOX 70343	CHICAGO	IL	60673-0343	Various		Trade	N				\$551.25	
3.171	EDWARDS LIFESCIENCES		P O BOX 100285	PASADENA	CA	91189-0285	Various		Trade	N				\$6,894.71	
3.172	EKF DIAGNOSTICS INC		1261 N MAIN ST	BOERNE	TX	78006	Various		Trade	N				\$7,003.42	
3.173	Elauria/Sison	AEgis law Firm; Gaines and Gaines APLC	9811 Irvine Center Drive Suite 100	Irvine	CA	92618			Litigation		X	X	X	Undetermined	
3.174	ELECTRO-CAP INTL INC		P O BOX 87	EATON	OH	45320	Various		Trade	N				\$959.23	
3.175	EMCOR SERVICE - MESA ENERGY SYSTEMS		2 CROMWELL	IRVINE	CA	92618	Various		Trade	N				\$15,912.00	
3.176	EMERGENCY MEDICAL SVCS AUTHORITY		10901 GOLD CENTER DR, SUITE 400	RANCHO CORDOVA	CA	95670	Various		Trade	N				\$19,140.95	
3.177	Emma Nowell	Christopher Canlas	18000 Stuebaker Road Suite 350	Cerritos	CA	90703			Litigation		X	X	X	Undetermined	
3.178	Emma Nowell	Christopher Canlas	18000 Stuebaker Road Suite 350	Cerritos	CA	90703			Litigation		X	X	X	Undetermined	
3.179	ENVIRONMENTAL SVCS SOLUTIONS INC		8335 WINNETKA AVE SUITE 104	WINNETKA	CA	91306	Various		Trade	N				\$6,225.00	
3.180	EPS INC		70 INDUSTRIAL DRIVE	RYLAND	PA	18974	Various		Trade	N				\$763.01	
3.181	Erica Jimenez	Christina Carrasco	1111 North Brand Blvd Suite 200	Glendale	CA	91202			Litigation		X	X	X	Undetermined	
3.182	ESX TECHNOLOGY SOLUTIONS LLC		7160 SHADY OAK RD	EDEN PRAIRIE	MN	55344	Various		Trade	N				\$2,110.00	

In re: Beverly Community Hospital Association

Case No. 23-12359

Schedule E/F, Part 2

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3.183	EVERSOFT INC/HD CHEM		PO BOX 92769	LONG BEACH	CA	90809	Various		Trade	N				\$4,242.08	
3.184	EVOQUA WATER TECHNOLOGIES LLC		4800 N POINT PKWY	ALPHARETTA	GA	30005	Various		Trade	N				\$233.32	
3.185	EXPERIAN		475 ANTON BLVD	COSTA MESA	CA	92626	Various		Trade	N				\$304.00	
3.186	EXPERIAN HEALTH INC		PO BOX 846133	LOS ANGELES	CA	90084-6133	Various		Trade	N				\$33,161.87	
3.187	EXPRESS SCRIPTS, INC.		21653 NETWORK PLACE	CHICAGO	IL	60673-1216	Various		Trade	N				\$25,253.51	
3.188	EXXON MOBILE		PO BOX 639	PORTLAND	ME	04104-0639	Various		Trade	N				\$244.64	
3.189	Faviola Munoz	Steven Nahed	4661 W Pico Blvd	Los Angeles	CA	90010			Litigation		X	X	X	Undetermined	
3.190	FEDERAL EXPRESS CORP		P O BOX 1140 DEPT A	MEMPHIS	TN	38101-1140	Various		Trade	N				\$6,690.49	
3.191	FEDEX FREIGHT		DEPT LA PO BOX 21415	PASADENA	CA	91185-1415	Various		Trade	N				\$174.00	
3.192	FICHERA STUDIOS		9295 SIERRA VISTA CIRCLE	PICO RIVERA	CA	90660	Various		Trade	N				\$265.00	
3.193	FIRST DATABANK		500 E 96TH STREET, SUITE 500	INDIANAPOLIS	IN	46240	Various		Trade	N				\$33,541.50	
3.194	FIRST PRODUCTS		6125 LENDELL DR	SANBORN	NY	14132-9455	Various		Trade	N				\$881.26	
3.195	FISHER & PAYKEL HEALTHCARE, INC		DEPT CH 16926	PALATINE	IL	60055-6926	Various		Trade	N				\$5,133.65	
3.196	FISHER SCIENTIFIC COMPANY LLC		300 INDUSTRY DRIVE	PITTSBURGH	PA	15275	Various		Trade	N				\$4,369.95	
3.197	FLEX-ED		3340 RIVERSIDE DR, SUITE H	CHINO	CA	91710	Various		Trade	N				\$18,000.00	
3.198	Flora Xnix	Manuel Ocana							Litigation		X	X	X	Undetermined	
3.199	FOLLETT PRODUCTS LLC		801 CHURCH LANE	EASTON	PA	18040	Various		Trade	N				\$1,326.58	
3.200	FRESENIUS USA MARKETING, INC.		920 WINTER STREET	WALTHAM	MA	02451-1457	Various		Trade	N				\$1,883.69	
3.201	FRIENDLY HILLS COUNTRY CLUB		8500 S VILLAVARDE DR	WHITTIER	CA	90605	Various		Trade	N				\$15,238.30	
3.202	GE HEALTHCARE		3000 N GRANDVIEW BLVD.	WAUKESHA	WI	53188	Various		Trade	N				\$44,950.05	
3.203	GE HEALTHCARE IITS USA CORP.		15724 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	Various		Trade	N				\$20,544.82	
3.204	GE MEDICAL SYSTEMS		P O BOX 843553	DALLAS	TX	75284-3553	Various		Trade	N				\$19,305.27	
3.205	GENERAL HOSPITAL SUPPLY CORPORATION		1050 VAN BUREN AVE	INDIAN TRAIL	NC	28079	Various		Trade	N				\$315.00	
3.206	GENETIC DISEASE SCREENING PROGRAM		ACCOUNTING UNIT - NBS	EL CERRITO	CA	94530-3651	Various		Trade	N				\$36,458.00	
3.207	GEORGE KING BIO-MEDICAL INC		11771 W 112TH ST	OVERLAND PARK	KS	66210	Various		Trade	N				\$179.00	
3.208	GETINGE USA SALES LLC		45 BARBOUR POND DRIVE	WAYNE	NJ	07470	Various		Trade	N				\$26,178.29	
3.209	GETTY IMAGES (US), INC		601 N 34TH ST	SEATTLE	WA	98103	Various		Trade	N				\$1,440.00	
3.210	GLOBUS MEDICAL INC		PO BOX 843239	DALLAS	TX	75284-3239	Various		Trade	N				\$27,137.91	
3.211	GONG NASHED PASCOE INC		2504 SWANOVY DR	ALHAMBRA	CA	91803	Various		Trade	N				\$35,000.00	
3.212	GRAINGER		10712 BLOOMFIELD AVE	SANTA FE SPRINGS	CA	90670	Various		Trade	N				\$6,892.28	
3.213	GRIFF'S ELECTRIC		1403 E 28TH STREET	SIGNAL HILL	CA	90755	Various		Trade	N				\$5,245.00	
3.214	HAEMOKINETICS LLC		1981 SCENIC RIDGE DR	CHINO HILLS	CA	91709	Various		Trade	N				\$85,434.33	
3.215	HAPPY HOME HEALTH SERVICES		650 W DUARTE RD STE 402	ARCADIA	CA	91007	Various		Trade	N				\$3,020.00	
3.216	HARBOR POINTE AIR CONDITIONING		720 S RICHFIELD RD	PLACENTIA	CA	92870	Various		Trade	N				\$15,686.36	
3.217	HARDY DIAGNOSTICS		1430 W MCCOY LANE	SANTA MARIA	CA	93455	Various		Trade	N				\$4,632.73	
3.218	HEALTH CARE ACCESS AND INFORMATION		2020 WEST EL CAMINO AVE.	SACRAMENTO	CA	95833	Various		Trade	N				\$1,650.00	
3.219	HEALTHCARE LOGISTICS INC		PO BOX 400	CIRCLEVILLE	OH	43113	Various		Trade	N				\$5,260.68	
3.220	HEALTHCARE COST SOLUTIONS INC		1200 NEWPORT CENTER DRIVE,	NEWPORT BEACH	CA	92660	Various		Trade	N				\$21,060.00	
3.221	HEALTHCARE ELIGIBILITY SERVICES		4978 STA ANITA AVENUE	TEMPLE CITY	CA	91780	Various		Trade	N				\$31,998.72	
3.222	HEALTHCARE REVENUE MANAGEMENT GROUP		3075 EAST IMPERIAL HIGHWAY #200	BREA	CA	92821	Various		Trade	N				\$81,980.47	
3.223	HEALTHMARK INDUSTRIES		18600 MALYN BLVD	FRASER	MI	48026	Various		Trade	N				\$188.16	
3.224	HEARING SCREENING ASSOCIATES LLC		3333 N KENNICOTT AVE	ARLINGTON HEIGHTS	IL	60004	Various		Trade	N				\$682.45	
3.225	HELUNA HEALTH		13330 CROSSROADS PARKWAY N	CITY OF INDUSTRY	CA	91746	Various		Trade	N				\$25,775.00	
3.226	HERAEUS INCORPORATED		770 TOWNSHIP LINE RD	YARDLEY	PA	19067	Various		Trade	N				\$7,000.00	
3.227	HETTITCH INSTRUMENTS LP		100 CUMMINGS CENTER, STE 136L	BEVERLY	MA	01915	Various		Trade	N				\$270.12	
3.228	HILIEK INC		196-B TECHNOLOGY DR	IRVINE	CA	92618	Various		Trade	N				\$1,653.75	
3.229	HILL ROM CO		P O BOX 95504	CHICAGO	IL	60694	Various		Trade	N				\$43,519.97	
3.230	HILL-ROM DBA TRUMPF MEDICAL		4279-U CROSS POINT DR	LADSON	SC	29456	Various		Trade	N				\$650.82	

In re: Beverly Community Hospital Association

Case No. 23-12359

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

AMENDED AND RESTATED

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim	Note
3.231	HOLOGIC		250 CAMPUS DRIVE	MARLBOROUGH	MA	01752	Various		Trade	N				\$1,373.91	
3.232	HOME DEPOT/GEFC		P O BOX 9903	MACON	GA	31297-9903	Various		Trade	N				\$682.34	
3.233	HOOPER LUNDY AND BOOKMAN		WATT PLAZA SUITE 1600	LOS ANGELES	CA	90067	Various		Trade	N				\$500.00	
3.234	HORIZON RECOVERATIVE CARE		3570 E IMPERIAL HWY	LYNWOOD	CA	90262	Various		Trade	N				\$61,885.00	
3.235	HOSPITAL ASSOCIATION OF SO CA		FILE 1361	PASADENA	CA	91199-1361	Various		Trade	N				\$55,535.00	
3.236	HOVERTECH INTERNATIONAL		PO BOX 786586	PHILADELPHIA	PA	19178-6586	Various		Trade	N				\$12,391.91	
3.237	HTBSCREDIT		500 STAPLES DRIVE	FRAMINGHAM	MA	01702	Various		Trade	N				\$2,086.00	
3.238	ICU MEDICAL SALES INC		951 CALLE AMANECER	SAN CLEMENTE	CA	92673	Various		Trade	N				\$2,074.01	
3.239	IDENTICARD SYSTEMS		25 RACE AVE, FL 1	LANCASTER	PA	17603	Various		Trade	N				\$4,129.15	
3.240	Idebrania Romero	Kyle Nielsen	3250 Wilshire Blvd Ste 15110	Los Angeles	CA	900210			Litigation		X	X	X	Undetermined	
3.241	IMJCOR		P.O. BOX 102118	ATLANTA	GA	30368-2118	Various		Trade	N				\$1,947.20	
3.242	IN2BONES USA LLC		6000 POPLAR AVE, SUITE 115	MEMPHIS	TN	38119	Various		Trade	N				\$3,385.00	
3.243	INNOMED INC		PO BOX 116888	ATLANTA	GA	30368-6888	Various		Trade	N				\$807.50	
3.244	INSIGHT DIRECT USA INC		6820 S HARL AVE	TEMPE	AZ	85283	Various		Trade	N				\$124,870.90	
3.245	INTEGRA NEUROSCIENCES		311 ENTERPRISE DRIVE	PLAINSBORO	NJ	08536	Various		Trade	N				\$30,664.11	
3.246	INTELLIGENT MEDICAL OBJECTS, INC.		9600 WEST BRYN MAWR AVE	ROSEMONT	IL	60018	Various		Trade	N				\$61,054.99	
3.247	INTERBIT DATA, INC.		PO BOX 705	NATICK	MA	01760	Various		Trade	N				\$2,890.00	
3.248	IONIC SUPPLIES LLC		3500 W OLIVE AVE, SUITE 300	BURBANK	CA	91505	Various		Trade	N				\$14,744.11	
3.249	IV LEAGUE, INC.		6076 BRISTOL PKWY, SUITE 104	CULVER CITY	CA	90230	Various		Trade	N				\$26,860.00	
3.250	IX MEDICAL INC		163 CLAREMONT AVENUE	LONG BEACH	CA	90803	Various		Trade	N				\$2,651.93	
3.251	J & J HEALTH CARE SYSTEMS INC		P O BOX 71023	CHICAGO	IL	60694	Various		Trade	N				\$53,955.61	
3.252	Jaime Bartolome	Scott Rubel	3333 Concourse Street Bldg. 4 Suite 4203	Ontario	CA	91764			Litigation		X	X	X	Undetermined	
3.253	JET DELIVERY INC		2169 WRIGHT AVE	LA VERNE	CA	91750	Various		Trade	N				\$315.62	
3.254	JET MEDICAL INC		2230 S DUNPONT DRIVE	ANAHEIM	CA	92806	Various		Trade	N				\$625.51	
3.255	John Hardesty								Litigation		X	X	X	Undetermined	
3.256	JOHN'S LIFT REPAIR SERVICE INC		409 N 5TH STREET	MONTEBELLO	CA	90640	Various		Trade	N				\$3,482.72	
3.257	JOINT RESTORATION FOUNDATION		7245 S HAVANA ST STE 300	CENTENNIAL	CO	80112	Various		Trade	N				\$5,312.00	
3.258	JUBILANT DRAXIMAGE INC		5903 E SLAUSON AVE	COMMERCE	CA	90040	Various		Trade	N				\$30,518.46	
3.259	K.J.M. INDUSTRIES, INC.		26252 SANDCASTLE COURT	SAN JUAN CAPISTRANO	CA	92675	Various		Trade	N				\$21,147.31	
3.260	KATENA PRODUCTS INC		6 CAMPUS DR	PARSIPPANY	NJ	07054	Various		Trade	N				\$1,410.42	
3.261	KCI THERAPEUTIC SVCS INC		P.O. BOX 6062	INGLEWOOD	CA	90312	Various		Trade	N				\$13,264.69	
3.262	KEENAN AND ASSOCIATES		P.O. BOX 4328	TORRANCE	CA	90510	Various		Trade	N				\$113,005.80	
3.263	KELLY DAWN SYSTEMS, INC.		906 WEST BURNING TREE DRIVE	KANSAS CITY	MA	64145	Various		Trade	N				\$118.50	
3.264	Kevin Kiyohara	Jauregui Law Group	300 West Glenoaks Blvd Suite 300	Glendale	CA	91202			Litigation		X	X	X	Undetermined	
3.265	KEY SURGICAL LLC		PO BOX 74809	CHICAGO	IL	60694-4809	Various		Trade	N				\$1,406.32	
3.266	KEY WEST LOCK & SAFE SERVICE		1320 SOUTH BROADMOOR AVE	WEST COVINA	CA	91790	Various		Trade	N				\$1,541.07	
3.267	KINAMED INC		820 FLYNN RD	CAMARILLO	CA	93012	Various		Trade	N				\$2,318.00	
3.268	KYOCERA DOCUMENT SOLUTIONS AMERICA		14101 ALTON PARKWAY	IRVINE	CA	92618	Various		Trade	N				\$194.30	
3.269	LABELL EXCHANGE		PO BOX 4678	OCALA	FL	34478	Various		Trade	N				\$2,784.35	
3.270	LABORATORY CORP OF		P.O. BOX 12140	BURLINGTON	NC	27216	Various		Trade	N				\$3,777.30	
3.271	LAERDAL MEDICAL CORP		P O BOX 19258	NEWARK	NJ	07195	Various		Trade	N				\$233.30	
3.272	LAGUNA COAST ASSOCIATES		26774 VISTA TERRACE	LAKE FOREST	CA	92630	Various		Trade	N				\$1,572.25	
3.273	LANDAUER		2 SCIENCE ROAD	GLENWOOD	IL	60425-1586	Various		Trade	N				\$2,394.95	
3.274	LANTHEUS MEDICAL IMAGING INC.		331 TREBLE COVE RD., BLDG. 200-2	NORTH BILLERICA	MA	01862	Various		Trade	N				\$11,544.88	
3.275	LAW OFFICES OF STEPHENSON,		303 N GLENOAKS BLVD	BURBANK	CA	91502	Various		Trade	N				\$9,489.81	
3.276	Layne Massmann	Robert Hampton Rogers	800 South Figueroa St. Suite 720	Los Angeles	CA	90017			Litigation		X	X	X	Undetermined	
3.277	LEICA MICROSYSTEMS		14008 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	Various		Trade	N				\$1,221.29	
3.278	LGC CLINICAL DIAGNOSTICS INC		37 BIRCH ST	MILFORD	MA	01757	Various		Trade	N				\$2,789.35	
3.279	Lilian Benitez	Ludwig Cortes	6736 Laurel Canyon Blvd #225	North Hollywood	CA	91606			Litigation		X	X	X	Undetermined	

In re: Beverly Community Hospital Association

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3.280	LILIAN L. GONG & ASSOCIATES, INC		16800 NANETTE STREET	GRANADA HILLS	CA	91344	Various		Trade	N				\$75,785.00	
3.281	LMA MEDICAL MATERIALS INC		2455 NW SHIELDS DR	BEND	OR	97703	Various		Trade	N				\$1,046.44	
3.282	LONG BEACH MEMORIAL PATHOLOGY		3816 WOODRUFF AVE #309	LONG BEACH	CA	90808	Various		Trade	N				\$2,500.00	
3.283	LOS ANGELES CASCADE TECH GROUP		1780 TAPO ST	SIMI VALLEY	CA	93063	Various		Trade	N				\$840.64	
3.284	LOS ANGELES TIMES		P.O. BOX 79151	PHOENIX	AZ	85062-9151	Various		Trade	N				\$144.00	
3.285	MADRID'S POOL AND SPA SERVICES		10513 POINCIANA ST	WHITTIER	CA	90606	Various		Trade	N				\$1,175.00	
3.286	MANAGEMENT HEALTH SOLUTIONS, INC		5701 E HILLSBOROUGH AVE	TAMPA	FL	33610-5433	Various		Trade	N				\$11,792.52	
3.287	MARCELA RODRIGUEZ		1647 W 105TH ST	LOS ANGELES	CA	90047	Various		Trade	N				\$385.00	
3.288	Margarit Gumruyan	Harry Samarghachian	15910 Ventura Blvd 18th Floor	Encino	CA	91436			Litigation		X	X	X	Undetermined	
3.289	Maria Estrada (Manuela Garcia)	Steven Garcia Garcia & artigliere	1 World Trade Center #1950	Long Beach	CA	90831			Litigation		X	X	X	Undetermined	
3.290	MARKETLAB INC		6850 SOUTHBELT DR.	CALEDONIA	MI	49316	Various		Trade	N				\$874.59	
3.291	Marlene Ontiveros	Ron Winters	400 N Tustin Ave Suite 300	Santa Ana	CA	92705			Litigation		X	X	X	Undetermined	
3.292	MASIMO AMERICAS, INC.		40 PARKER	IRVINE	CA	92618	Various		Trade	N				\$12,072.87	
3.293	MCKESSON MEDICAL-SURGICAL INC.		9954 MAYLAND DR, SUITE 4000	HENRICO	VA	23233	Various		Trade	N				\$3,354.09	
3.294	MEAD JOHNSON & COMPANY		2400 WEST LLOYD EXPRESSWAY	EVANSVILLE	IN	47721	Various		Trade	N				\$326.07	
3.295	MED ONE EQUIPMENT RENTAL, LLC		10712 S 1300 EAST	SANDY	UT	84094	Various		Trade	N				\$4,276.86	
3.296	MEDCODE CONSULTING		721 FARBEN DR	DIAMOND BAR	CA	91765	Various		Trade	N				\$9,500.00	
3.297	MEDCOMP		1499 DELP DRIVE	HARLEYSVILLE	PA	19438	Various		Trade	N				\$15,426.11	
3.298	MEDICAL CHEMICAL CORP		19250 VAN NESS AVE	TORRANCE	CA	90501	Various		Trade	N				\$2,066.16	
3.299	MEDICAL GRAPHICS CORPORATION		350 OAK GROVE PARKWAY	ST PAUL	MN	55127	Various		Trade	N				\$501.67	
3.300	MEDICAL INFORMATION TECHNOLOGY INC		7 BLUE HILL RIVER ROAD	CANTON	MA	02021	Various		Trade	N				\$170,611.00	
3.301	MEDICAL SOLUTIONS LLC		1010 N 102ND ST, SUITE 300	OMAHA	NE	68114	Various		Trade	N				\$1,573,180.90	
3.302	MEDICAL ULTRASOUND GROUP INC		18351 COLIMA RD	ROWLAND HEIGHTS	CA	91748	Various		Trade	N				\$40,895.00	
3.303	MEDICO PROFESSIONAL		1667 W WASHINGTON BLVD	LOS ANGELES	CA	90007	Various		Trade	N				\$100,646.70	
3.304	MEDISOLV INC		10960 GRANTCHESTER WAY	COLUMBIA	MD	21044	Various		Trade	N				\$22,608.50	
3.305	MEDWASTE DISPOSAL LLC		PO BOX 8579	CORONA	CA	92878	Various		Trade	N				\$46,329.69	
3.306	MEDLINE INDUSTRIES INC		DEPT LA 21558	PASADENA	CA	91185-1558	Various		Trade	N				\$641,268.93	
3.307	MEDSERVICE REPAIR LLC		300 CENTER DR, SUITE 104	VERNON HILLS	IL	60061	Various		Trade	N				\$1,261.03	
3.308	MEDSURANT LLC		1660 S ALBION ST, SUITE 227	DENVER	CO	80222-4043	Various		Trade	N				\$36,672.50	
3.309	MEDTOX DIAGNOSTICS INC		1238 ANTHONY ROAD	BURLINGTON	NC	27215	Various		Trade	N				\$643.63	
3.310	MEDTOX LABORATORIES INC		402 WEST COUNTY RD D W	ST PAUL	MN	55112	Various		Trade	N				\$242.35	
3.311	MEDTRONIC PS MEDICAL		125 CREMONA	GOLETA	CA	93117	Various		Trade	N				\$953.31	
3.312	MEDTRONIC USA, INC.		P O BOX 951036	DALLAS	TX	75395	Various		Trade	N				\$101,491.92	
3.313	MEDYGATE INC		447 S ROBERTSON BLVD #204	BEVERLY HILLS	CA	90211	Various		Trade	N				\$34,760.00	
3.314	MERIT MEDICAL SYSTEM INC		1600 W MERIT PARKWAY	SOUTH JORDAN	UT	84095	Various		Trade	N				\$15,051.98	
3.315	META DYNAMIC, INC.		1596 N. BRIAN ST.	ORANGE	CA	92867	Various		Trade	N				\$19,051.45	
3.316	Michelle Parra	Law Offices of Gilbert D. Sigala	1818 W Beverly Blvd. Ste 206.	Montebello	CA	90640			Litigation		X	X	X	Undetermined	
3.317	MICRO AIRE		1641 EDLICH DRIVE	CHARLOTTESVILLE	VA	22911	Various		Trade	N				\$284.44	
3.318	MICROGENICS CORP		46500 KATO ROAD	FREMONT	CA	94538	Various		Trade	N				\$8,030.97	
3.319	MICROTEK MEDICAL INC		PO BOX 911633	DALLAS	TX	75391-1633	Various		Trade	N				\$130.54	
3.320	Mila Dandan	Arman Khachikyan	7100 Hayvenhurst Ave Suite 311	Van Nuys	CA	91406			Litigation		X	X	X	Undetermined	
3.321	MIMEDX GROUP INC		60 CHASTAIN CENTER BLVD, SUITE 60	KENNESAW	GA	90144	Various		Trade	N				\$5,601.50	
3.322	MIZUHO OSI		30031 AHERN AVE.	UNION CITY	CA	94587	Various		Trade	N				\$465.45	
3.323	MKM LAW GROUP PC		1500 ROSENCRANS AVE	MANHATTAN BEACH	CA	90266	Various		Trade	N				\$170.00	
3.324	Montebello Community Health Services		309 West Beverly Blvd.	Montebello	CA	90640	Various		Intercompany	N				\$4,904,786.21	

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3.325	MONTEBELLO GLASS & MIRROR CO.		1918 W. WHITTIER BLVD.	MONTEBELLO	CA	90640	Various		Trade	N				\$569.91	
3.326	MONTEBELLO LAND AND WATER CO		344 E MADISON AVENUE	MONTEBELLO	CA	90640	Various		Trade	N				\$15,793.28	
3.327	MONTEBELLO REPORTER		1514 WASHINGTON BLVD	MONTEBELLO	CA	90640	Various		Trade	N				\$500.00	
3.328	MOSS ADAMS LLP		2040 MAIN STREET, SUITE 900	IRVINE	CA	92614	Various		Trade	N				\$87,576.50	
3.329	MRIEQUIP.COM LLC		6248 BITTERSWEET LANE	NISSWA	MN	56468	Various		Trade	N				\$299.01	
3.330	MXR IMAGING INC		1422 GARDENA AVENUE	GLENDALE	CA	91204-2710	Various		Trade	N				\$1,443.69	
3.331	NAPTME DIAGNOSTICS		1496 REDHILL NORTH DR	UPLAND	CA	91786	Various		Trade	N				\$1,000.00	
3.332	NATIONAL RESEARCH CORPORATION		1245 Q STREET	LINCOLN	NE	68508	Various		Trade	N				\$20,757.36	
3.333	NATUS MEDICAL INC.		1501 INDUSTRIAL ROAD	SAN CARLOS	CA	94070-4111	Various		Trade	N				\$708.79	
3.334	NEOGENOMICS LABORATORIES INC		12701 COMMONWEALTH DR SUITE 9	FORT MYERS	FL	33913	Various		Trade	N				\$31,857.00	
3.335	NEOTECH PRODUCTS INC		27822 FREMONT COURT	VALENCIA	CA	91355	Various		Trade	N				\$3,370.78	
3.336	NEPHRON OUTSOURCING FACILITY		4500 12TH ST EXT	WEST COLUMBIA	SC	29172	Various		Trade	N				\$2,253.00	
3.337	NEPHROS INC		380 LACKAWANNA PL	SOUTH ORANGE	NJ	07079	Various		Trade	N				\$2,883.77	
3.338	Nerfitte Wanzo	Norman Feirstein	8251 Westminster Blvd #203	Westminster	CA	92683			Litigation		X	X	X	Undetermined	
3.339	NEUROANALYTICS LLC		PO BOX 151526	LOS ANGELES	CA	90015	Various		Trade	N				\$11,560.00	
3.340	NEW WORLD MEDICAL INC		10763 EDISON COURT	RANCHO CUCAMONGA	CA	91730-5448	Various		Trade	N				\$2,380.00	
3.341	NEXTDAY DELIVERY SERVICE LLC		PO BOX 4836	ANAHEIM	CA	92803	Various		Trade	N				\$2,073.31	
3.342	NIXON PEABODY LLP		1300 CLINTON SQUARE	ROCHESTER	NY	14604	Various		Trade	N				\$233,237.44	
3.343	NL SHORT PUBLIC AFFAIRS		1017 L STREET, SUITE 351	SACRAMENTO	CA	95814	Various		Trade	N				\$15,000.00	
3.344	Norma Carpinteiro	Payman Zagari	5900 Sepulveda Blvd, Ste 304	Van Nuys	CA	91411			Litigation		X	X	X	Undetermined	
3.345	Norma Carpinteiro	Payman Zagari	5900 Sepulveda Blvd, Ste 304	Van Nuys	CA	91411			Litigation		X	X	X	Undetermined	
3.346	Norma Mora Gonzalez	Yana G. Henricks, Esq, McMurray Henicks LLP	811 Wilshire Boulevard Suite 1640	Los Angeles	CA	90017			Litigation		X	X	X	Undetermined	
3.347	NOVARAD CORPORATION		752 E 1180 S SUITE 200	AMERICAN FORK	UT	84003	Various		Trade	N				\$6,083.84	
3.348	NUANCE COMMUNICATIONS, INC.		ONE WAYSIDE ROAD	BURLINGTON	MA	01803	Various		Trade	N				\$46,715.40	
3.349	OFFICE DEPOT INC		P O BOX 660813	CINCINNATI	OH	45263-0813	Various		Trade	N				\$14,913.97	
3.350	Office of the Inspector General	Nicole Caucci Deputy Branch Chief Office of Counsel OIG OIG DHHS	408 South Main Street	Salt Lake City	UT	84101			Litigation		X	X	X	Undetermined	
3.351	OLYMPIC STAFFING SERVICES		588 S GRAND AVENUE	COVINA	CA	91724	Various		Trade	N				\$37,718.83	
3.352	OLYMPUS AMERICA INC.		DEPT. 0600	DALLAS	TX	75312-0600	Various		Trade	N				\$15,448.58	
3.353	OMEGA FIRE INC		PO BOX 57019	SHERMAN OAKS	CA	91743	Various		Trade	N				\$465.50	
3.354	OMNICELL, INC.		590 E MIDDLEFIELD ROAD	MT VIEW	CA	94043	Various		Trade	N				\$98,046.82	
3.355	ORGANOGENESIS INC		10933 N TORREY PINES ROAD, SUITE 20	LA JOLLA	CA	92037	Various		Trade	N				\$3,885.00	
3.356	OUTSET MEDICAL INC		3052 ORCHARD DRIVE	SAN JOSE	CA	95134	Various		Trade	N				\$106,014.15	
3.357	PACIFIC LITHO, LLC		9010 STRADA STELL COURT, STE 103	NAPLES	FL	34109	Various		Trade	N				\$37,582.00	
3.358	PACIFIC TRIAL ATTORNEYS, A PROF CO		4100 NEWPORT PLACE DR	NEWPORT BEACH	CA	92660	Various		Trade	N				\$11,000.00	
3.359	PARADOX INC		DEPT 0188	DALLAS	TX	75312-0188	Various		Trade	N				\$9,450.00	
3.360	PARAGON 28 INC		14445 GRASSLANDS DR	ENGLEWOOD	CO	80112	Various		Trade	N				\$84,084.65	
3.361	PARAREV		2500 WESTFIELD DR, SUITE 2-300	ELGIN	IL	60124	Various		Trade	N				\$20,670.51	
3.362	PARAREV DBA PARA		2500 WESTFIELD DR,	ELGIN	IL	60124	Various		Trade	N				\$20,550.85	
3.363	PARTSSOURCE INC		777 LENA DRIVE	AURORA	OH	44202-8025	Various		Trade	N				\$1,544.04	
3.364	PATIENT 1		Address on File				Various		Patient Refund	N				\$3,500.00	
3.365	PATIENT 2		Address on File				Various		Patient Refund	N				\$4,522.15	
3.366	PATIENT 3		Address on File				Various		Patient Refund	N				\$100.00	
3.367	PATIENT 4		Address on File				Various		Patient Refund	N				\$921.40	
3.368	PATIENT 5		Address on File				Various		Patient Refund	N				\$225.21	
3.369	PATIENT TELEPHONE SUPPLY		P.O. BOX 84372	BATON ROUGE	LA	70884	Various		Trade	N				\$182.00	
3.370	PENUMBRA, INC		ONE PENUMBRA PLACE	ALAMEDA	CA	94538	Various		Trade	N				\$27,157.89	
3.371	PHILIPS MEDICAL CAPITAL		P.O. BOX 92449	CLEVELAND	OH	44193	Various		Trade	N				Undetermined	Amount amended herein
3.372	PHILIPS MEDICAL SYSTEMS		3000 MINUTEMAN ROAD, MS 0400	ANDOVER	MA	01810	Various		Trade	N				Undetermined	Amount amended herein

In re: Beverly Community Hospital Association

Case No. 23-12359

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

AMENDED AND RESTATED

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim	Note
3.373	PHYSICIAN ASSISTANT SPECIALISTS-CA		22431 ANTONIO PARKWAY	RSM	CA	92688	Various		Trade	N				\$1,700.00	
3.374	PHYSICIANS RECORD COMPANY		1958 OHIO ST	LISLE	IL	60532	Various		Trade	N				\$165.13	
3.375	PITNEY BOWES		2225 AMERICAN DRIVE	NEENAH	WI	54956-1005	Various		Trade	N				\$12,396.06	
3.376	POM MEDICAL LLC		1230 - 5 MADERA RD, SUITE 101	SIM VALLEY	CA	93065	Various		Trade	N				\$1,139.96	
3.377	PRECISION DYNAMICS CORPORATION		27770 N ENTERTAINMENT DR	VALENCIA	CA	91355	Various		Trade	N				\$3,904.11	
3.378	PRE-EMPLOY.COM, INC.		P.O. BOX 491570	REDDING	CA	96049	Various		Trade	N				\$7,563.73	
3.379	PREMIER HEALTHCARE SOLUTIONS INC		13034 BALLANTYNE CORPORATE PLACE	CHARLOTTE	NC	28277	Various		Trade	N				\$19,500.00	
3.380	PRESS GANEY & ASSOCIATES LLC		404 COLUMBIA PLACE	SOUTH BEND	IN	46601	Various		Trade	N				\$25,948.08	
3.381	PRIVATE MEDICAL CARE, INC.		DEPT. 0170	LOS ANGELES	CA	90084-0170	Various		Trade	N				\$3,640.66	
3.382	PROPIO LS LLC		11020 KING ST, STE 420	OVERLAND PARK	KS	66210	Various		Trade	N				\$11,985.88	
3.383	PRUDENTIAL OVERALL SUPPLY		P.O BOX 11210	SANTA ANA	CA	92711	Various		Trade	N				\$19,452.40	
3.384	Q-CENTRIX LLC		1 N FRANKLIN ST	CHICAGO	IL	60606	Various		Trade	N				\$2,265.56	
3.385	QRS CALIBRATIONS LLC		2140 E SOUTHLAKE BLVD STE L-703	SOUTHLAKE	TX	76092	Various		Trade	N				\$428.07	
3.386	QUEST DIAGNOSTICS		FILE NO. 91514	LOS ANGELES	CA	90074	Various		Trade	N				\$85,596.17	
3.387	QUIDEL CORPORATION		9975 SUMMERS RIDGE RD	SAN DIEGO	CA	92121	Various		Trade	N				\$50,163.59	
3.388	QUINN POWER SYSTEMS ASSOCIATES		3500 SHEPARD STREET	WHITTIER	CA	90601	Various		Trade	N				\$5,090.51	
3.389	QUOTIENT BIODIAGNOSTICS, INC.		301 S. STATE STREET, SUITE S-204	NEWTOWN	PA	18940	Various		Trade	N				\$3,980.18	
3.390	R.F. MACDONALD CO.		10261 MATERN PLACE	SANTA FE SPRINGS	CA	90670	Various		Trade	N				\$4,850.00	
3.391	READYREFRESH		PO BOX 856158	LOUISVILLE	KY	40285-6158	Various		Trade	N				\$1,109.47	
3.392	REAL TIME BROS HEATING		11681 ANABEL AVE	GARDEN GROVE	CA	92843	Various		Trade	N				\$6,500.00	
3.393	RED E SERVICES		1409 KUEHNER DR #135	SIM VALLEY	CA	93063	Various		Trade	N				\$79,037.20	
3.394	RELIANCE STANDARD INSURANCE COMPANY		P.O. BOX 34486	SEATTLE	WA	98124-1486	Various		Trade	N				\$8,038.24	
3.395	REMEL		12076 SANTA FE DRIVE	LENEXA	KS	66215	Various		Trade	N				\$2,968.94	
3.396	REPLACEMENT PARTS INDUSTRIES INC		PO BOX 940250	SIM VALLEY	CA	93094	Various		Trade	N				\$34.73	
3.397	RESERVE ACCOUNT		5101 INTERCHANGE WAY	LOUISVILLE	KY	40229-2161	Various		Trade	N				\$7,000.00	
3.398	RESOURCE EQUIPMENT COMPANY		14965 LA PALMA DR	CHINO	CA	91710	Various		Trade	N				\$9,556.23	
3.399	RIGHT RX/USRX CARE		707 MIAMSBURG-CENTERVILLE RD	DAYTON	OH	45459	Various		Trade	N				\$4,790.50	
3.400	ROBERT HALF INTERNATIONAL		PO BOX 743295	LOS ANGELES	CA	90074-3295	Various		Trade	N				\$18,178.12	
3.401	RR DONNELLEY		PO BOX 93514	CHICAGO	IL	60673-3514	Various		Trade	N				\$769.60	
3.402	RUHOF CORP, THE		393 SAGAMORE AVE.	MINEOLA	NY	11501-1919	Various		Trade	N				\$1,546.94	
3.403	Rusty Rendon	Pacific trial Attorneys Victoria Knowles	4100 Newport Place, Suite 800	Newport Beach	CA	92660			Litigation		X	X	X	Undetermined	
3.404	Ruzanna Margarian	Tina Odiaghan	20700 Ventura Blvd. Ste. 140	Woodland Hills	CA	91364			Litigation		X	X	X	Undetermined	
3.405	SADIANT HEALTH LLC		2833 CROCKETT ST, STE 112	FORT WORTH	TX	76107	Various		Trade	N				\$35,981.25	
3.406	SAGENT PHARMACEUTICALS, INC.		1901 N ROSELLE ROAD	SCHAUMBURG	IL	60195	Various		Trade	N				\$9,949.00	
3.407	SAVE ON SP LLC		40 LA RIVIERE, SUITE 310	BUFFALO	NY	14202	Various		Trade	N				\$5,192.12	
3.408	SCCHN - Molina		3900 Kilroy Airport Way, Ste 100	Long Beach	CA	90806	Various		Capitation	N	X	X	X	Undetermined	
3.409	SEBIA INC		1705 CORPORATE DR, SUITE 400	NORCROSS	GA	30093	Various		Trade	N				\$5,122.43	
3.410	SECURE-A-DOOR		10202 LA CIMA DR	WHITTIER	CA	90603	Various		Trade	N				\$32,506.82	
3.411	SEQIRUS USA INC		1020 FIRST AVE	KING OF PRUSSIA	PA	19406	Various		Trade	N				\$4,260.53	
3.412	SERENERGY CORP		2322 GARDNER PLACE	GLENDALE	CA	91206	Various		Trade	N				\$63,039.64	
3.413	Sergio Garcia	Jamey Teitell	1625 W. Olympic Blvd Suite 802	Los Angeles	CA	90015			Litigation		X	X	X	Undetermined	
3.414	Sergio Garcia	Jamey Teitell	1625 W. Olympic Blvd Suite 802	Los Angeles	CA	90015			Litigation		X	X	X	Undetermined	
3.415	SETON		20 THOMPSON ROAD	BRANFORD	CT	06405	Various		Trade	N				\$316.60	
3.416	SEYFARTH SHAW LLP		131 SOUTH DEARBORN, SUITE 2400	CHICAGO	IL	60603-5577	Various		Trade	N				\$35,717.98	

In re: Beverly Community Hospital Association

Case No. 23-12359

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

AMENDED AND RESTATED

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim	Note
3.417	SHANNON DIVERSIFIED INC		2235 E FOURTH ST	ONTARIO	CA	91764	Various		Trade	N				\$3,410.00	
3.418	SHARN INC		P O BOX 21666	TAMPA	FL	33622	Various		Trade	N				\$739.73	
3.419	SHEET METAL SOLUTIONS INC		10700 S GARFIELD AVE	SOUTH GATE	CA	90280	Various		Trade	N				\$4,443.66	
3.420	SHIFTWISE		CM-9705	ST. PAUL	MINN	55170-9705	Various		Trade	N				\$1,659,105.67	
3.421	SIEMENS HEALTHCARE		6TH FLOOR, DX INSIDE SALES TEAM	CARY	NC	27511	Various		Trade	N				\$112,009.34	
3.422	SIGNARAMA - COVINA		305 E ROWLAND ST	COVINA	CA	91723	Various		Trade	N				\$92.11	
3.423	SIGNATURE FLOORING		701 N HARITON ST	ORANGE	CA	92868	Various		Trade	N				\$2,842.87	
3.424	SILVERCORD LLC		41 WHEELER AVE	ARCADIA	CA	91006	Various		Trade	N				\$900.00	
3.425	SKELETAL DYNAMICS INC		7300 N KENALL DR	MIAMI	FL	33156	Various		Trade	N				\$29,424.00	
3.426	SMART CARE EQUIPMENT SOLUTIONS		PO BOX 74008980	CHICAGO	IL	60674-8980	Various		Trade	N				\$4,001.16	
3.427	SMITH AND NEPHEW INC		55300 CLEARFOLK MAIN ST	FORT WORTH	TX	76109	Various		Trade	N				\$31,382.85	
3.428	SMITH AND NEPHEW ORTHOPAEDIC		P.O. BOX 93027	CHICAGO	IL	60673-3027	Various		Trade	N				\$24,423.19	
3.429	SMITHS MEDICAL MD, INC.		P O BOX 8500-4190	PHILADELPHIA	PA	19178-4190	Various		Trade	N				\$176.68	
3.430	SO CA EDISON CO		PO BOX 300	ROSEMead	CA	91771	Various		Trade	N				\$138,289.22	
3.431	SODEXHO, INC & AFFILIATES		309 W. BEVERLY BLVD.	MONTEBELLO	CA	90640	Various		Trade	N				\$1,277,045.07	
3.432	SOUTH COAST AQMD		PO BOX 4943	DIAMOND BAR	CA	91765-0943	Various		Trade	N				\$1,815.59	
3.433	SOUTHLAND SURGICAL LASER RENTAL		5831 ORANGE AVE	LONG BEACH	CA	90805	Various		Trade	N				\$26,812.00	
3.434	SPECIALIZED ELEVATOR SERVICES LLC		14320 ISELI RD	SANTA FE SPRINGS	CA	90670	Various		Trade	N				\$34,624.12	
3.435	SPECTRA LABORATORIES INC		PO BOX 842989	DALLAS	TX	75284	Various		Trade	N				\$2,264.50	
3.436	STANDARD & POOR'S RATINGS SVCS LLC		2542 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	Various		Trade	N				\$9,000.00	
3.437	STATE OF CALIFORNIA		P O BOX 826219	SACRAMENTO	CA	94230-6219	Various		EDD	N	X	X		\$10,141.01	
3.438	STATLAB MEDICAL PRODUCTS		2090 COMMERCE DRIVE	MCKINNEY	TX	75069	Various		Trade	N				\$4,634.09	
3.439	STERICYCLE INC		2355 WALKEGAN RD	BANNOCKBURN	IL	60015	Various		Trade	N				\$2,817.85	
3.440	STERIS CORP		P O BOX 75044	CLEVELAND	OH	44101	Various		Trade	N				\$51,639.45	
3.441	STERIS INSTRUMENT MANAGEMENT SVCS		3316 2ND AVE NORTH	BIRMINGHAM	AL	35222	Various		Trade	N				\$46,495.96	
3.442	STRATUS VIDEO LLC		PO BOX 674954	DETROIT	MI	48267-4954	Various		Trade	N				\$10,795.40	
3.443	STRYKER CRANIOMAXILLOFACIAL		750 TRADE CENTRE WAY	PORTAGE	MI	49002	Various		Trade	N				\$4,195.24	
3.444	STRYKER FLEX CORPORATION		25652 NETWORK PLACE	CHICAGO	IL	60673-1256	Various		Trade	N				\$21,726.76	
3.445	STRYKER INSTRUMENTS		4100 E. MLHAM ROAD	KALAMAZOO	MI	49001	Various		Trade	N				\$173,912.64	
3.446	STRYKER MEDICAL		3800 E. CENTRE AVE	PORTAGE	MI	49002	Various		Trade	N				\$493.05	
3.447	STRYKER ORTHOPEDICS		325 CORPORATE DRIVE	MAHWAH	NJ	07430	Various		Trade	N				\$1,227,214.53	
3.448	STRYKER SALES CORP		571 SILVERON BLVD	FLOWERMOUND	TX	75028	Various		Trade	N				\$17,106.76	
3.449	STRYKER SALES CORP.		5900 OPTICAL COURT	SAN JOSE	CA	95138	Various		Trade	N				\$246,572.76	
3.450	SUN CLINICAL LABORATORIES		9349 TELSTAR AVE	EL MONTE	CA	91731	Various		Trade	N				\$3,744.00	
3.451	SUNMEDICA		1661 ZACHI WAY	REDDING	CA	96003	Various		Trade	N				\$1,412.60	
3.452	SWA ARCHITECTS		48 EAST HOLLY ST	PASADENA	CA	91103	Various		Trade	N				\$2,034.00	
3.453	SYSMEX AMERICA INC		577 APTAKISIC RD	LINCOLNSHIRE	IL	60069	Various		Trade	N				\$8,788.39	
3.454	TALX UCM SERVICES INC		4076 PAYSHERE CIRCLE	CHICAGO	IL	60674	Various		Trade	N				\$1,854.81	
3.455	TEAMWORK FIRE PROTECTION INC		4533 MACARTHUR BLVD, SUITE 5170	NEWPORT BEACH	CA	92660	Various		Trade	N				\$2,072.00	
3.456	TECHNICAL SAFETY SERVICES		620 HEARST AVE	BERKELEY	CA	94710	Various		Trade	N				\$5,211.00	
3.457	TECTA AMERICA SO CA INC		1217 EAST WAKEHAM AVE	SANTA ANA	CA	92705	Various		Trade	N				\$1,760.00	
3.458	TELEFLEX LLC		3015 CARRINGTON MILL BLVD	MORRISVILLE	NC	27560	Various		Trade	N				\$28,004.11	
3.459	TEMP UNLIMITED LLC		11306 183RD ST, STE 301	CERRITOS	CA	90703	Various		Trade	N				\$22,663.60	
3.460	TENACORE LLC		3115 AIRWAY AVE	COSTA MESA	CA	92626	Various		Trade	N				\$1,211.72	
3.461	Teresa Haynes	Geoff Morris	2900 Bristol St.	Costa Mesa	CA	92626			Litigation		X	X	X	Undetermined	
3.462	TERESA S HERNANDEZ		833 S MONTEBELLO BLVD	MONTEBELLO	CA	90640	Various		Trade	N				\$740.00	
3.463	TERUMO MEDICAL CORPORATION		2101 COTTONTAIL LANE	SOMERSET	NJ	08873	Various		Trade	N				\$4,920.73	
3.464	THE GAS COMPANY		P O BOX C	MONTEREY PARK	CA	91756	Various		Trade	N				\$18,641.50	
3.465	THE PRESCRIPTION SHOP		1215 W WHITTIER BLVD	MONTEBELLO	CA	90640	Various		Trade	N				\$1,798.98	
3.466	THERAPY PHYSICS, INC.		2501 CHERRY AVE, SUITE 270	SIGNAL HILL	CA	90755	Various		Trade	N				\$700.00	
3.467	TIAA BANK		PO BOX 1283	CHARLOTTE	NC	28201	Various		Trade	N				\$26,753.00	
3.468	T-MOBILE		PO BOX 742596	CINCINNATI	OH	45274-2596	Various		Trade	N				\$1,539.40	
3.469	TRANSLOGIC CORP		PO BOX 604088	CHARLOTTE	NC	28260-4088	Various		Trade	N				\$9,288.00	
3.470	TREACE MEDICAL CONCEPTS INC		203 FORT WADE RD, SUITE 150	PONTE VEDRA	FL	32081	Various		Trade	N				\$6,515.50	
3.471	TRI ANIM HEALTH SERVICES INC.		13170 TELFAIR AVENUE	SYLMAR	CA	91392	Various		Trade	N				\$1,803.85	

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3.472	TRI SIGNAL INTEGRATION INC.		28110 AVENUE STANFORD, UNIT D	SANTA CLARITA	CA	91355	Various		Trade	N				\$9,930.00	
3.473	TRILLIUM TECHNOLOGY, INC.		317 S DIVISION ST	ANN ARBOR	MI	48104-2203	Various		Trade	N				\$2,200.00	
3.474	TRL SYSTEMS INC		9531 MILLIKEN AVENUE	RANCHO CUCAMONGA	CA	91730	Various		Trade	N				\$32,244.95	
3.475	TSI - TAIT ENVR. SERVICES INC		701 N PARKCENTER DR	SANTA ANA	CA	92705	Various		Trade	N				\$3,740.25	
3.476	TYPENEX MEDICAL LLC		303 EAST WACKER DRIVE #1030	CHICAGO	IL	60601	Various		Trade	N				\$3,439.81	
3.477	TZ MEDICAL INC		17750 SW UPPER BOONES FERRY ROAD	PORTLAND	OR	97224	Various		Trade	N				\$1,578.31	
3.478	ULINE INC		12575 ULINE DRIVE	PLEASANT PRAIRIE	WI	53158	Various		Trade	N				\$1,176.63	
3.479	UNITED RENTALS (NORTH AMERICA) INC		FILE 51122	LOS ANGELES	CA	90074-1122	Various		Trade	N				\$11,680.75	
3.480	UNIVERSITY MRO LLC		DEPT 3731	DALLAS	TX	75312-3731	Various		Trade	N				\$76.00	
3.481	UNIVERSITY OF SOUTHERN CALIFORNIA		UNIVERSITY GARDENS, STE 205	LOS ANGELES	CA	90089-8006	Various		Trade	N				\$7,440.00	
3.482	University of Southern California on behalf of Keck Hospital and on behalf of USC Kenneth Norris Jr	Edward Stump Helton Law Group, APC	1590 Corporate Drive	Costa Mesa	CA	92626			Litigation		X	X	X	Undetermined	
3.483	UNIVERSITY OF WISCONSIN SYSTEMS		465 HENRY MALL	MADISON	WI	53706	Various		Trade	N				\$1,381.00	
3.484	UPTODATE		230 THIRD AVENUE	WALTHAM	MA	02451	Various		Trade	N				\$19,988.00	
3.485	URESIL LLC		5418 W TOUHY AVENUE	SKOKIE	IL	60077	Various		Trade	N				\$392.27	
3.486	US TELEPACIFIC CORP		515 S FLOWER ST, 47TH FLOOR	LOS ANGELES	CA	90071-2201	Various		Trade	N				\$17,161.36	
3.487	US VASCULAR INC		PO BOX 199	BEAVERTON	OR	97075	Various		Trade	N				\$2,365.00	
3.488	UTAH MEDICAL PRODUCTS INC		7043 SOUTH 300 WEST	MIDVALE	UT	84047	Various		Trade	N				\$414.84	
3.489	VALLEY SURGICAL INC		633 S ANDREWS AVE, SUITE 400	FORT LAUDERDALE	FL	33301	Various		Trade	N				\$903.00	
3.490	VARIAN MEDICAL SYSTEMS		3100 HANSEN WAY	PALO ALTO	CA	94304	Various		Trade	N				\$7,938.00	
3.491	VEE TECHNOLOGIES INC		489 FIFTH AVE, FL 19	NEW YORK	NY	10017	Various		Trade	N				\$31,500.00	
3.492	VERITY SOLUTIONS GROUP INC		12131 113TH AVE NE, SUITE 200	KIRKLAND	WA	98034	Various		Trade	N				\$11,604.00	
3.493	VISION SERVICE PLAN - (CA)		P O BOX 45210	SAN FRANCISCO	CA	94145	Various		Trade	N				\$4,560.54	
3.494	Viviana Hernandez Orosco	Michael Greenslade Greenslade Cronk, LLP	5455 Wilshire Blvd Suite 1400	Los Angeles	CA	90036			Litigation		X	X	X	Undetermined	
3.495	VYAIRE MEDICAL 203 INC		26125 RIVERWOODS	METTAWA	IL	60045	Various		Trade	N				\$3,561.29	
3.496	VYAIRE MEDICAL INC.		26125 N RIVERWOODS BLVD.	METTAWA	IL	60045	Various		Trade	N				\$1,036.96	
3.497	W L GORE AND ASSOCIATES		P O BOX 751331	CHARLOTTE	NC	28275	Various		Trade	N				\$4,001.00	
3.498	WELCH ALLYN		4341 STATE STREET ROAD	SKANEATELS FALLS	NY	13153	Various		Trade	N				\$475.10	
3.499	WELL DESIGN & BUILD INC		3440 CORPUS CHRISTI ST	SIM VALLEY	CA	93063	Various		Trade	N				\$2,900.00	
3.500	WERFEN USA LLC		PO BOX 347934	PITTSBURGH	PA	15251-4934	Various		Trade	N				\$1,341.16	
3.501	WEST & ROSA LLP		1301 DOVE STREET, SUITE 700	NEWPORT BEACH	CA	92660-2412	Various		Trade	N				\$24,343.38	
3.502	WESTERN DRUG MEDICAL SUPPLY		3604 SAN FERNANDO ROAD	GLENDALE	CA	91204	Various		Trade	N				\$2,475.00	
3.503	WRIGHT MEDICAL TECHNOLOGY, INC.		P O BOX 905114	CHARLOTTE	NC	28290	Various		Trade	N				\$33,212.60	
3.504	XODUS MEDICAL INC		702 PROMINENCE DRIVE	NEW KENSINGTON	PA	15068	Various		Trade	N				\$2,819.69	
3.505	XS SUPPLY LLC		10360 72ND ST, UNIT 820	LARGO	FL	33777	Various		Trade	N				\$5,872.00	
3.506	Yesenia Torres	BV Law Group	16130 Ventura Blvd Suite 570	Encino	CA	91436			Litigation		X	X	X	Undetermined	
3.507	ZEMBO MEDICAL MAIL NETWORK INC.		7746 DEERING AVENUE, SUITE 2	CANOGA PARK	CA	91304	Various		Trade	N				\$13,380.00	
3.508	ZIMMER US INC		345 E MAIN ST	WARSAW	IN	46580	Various		Trade	N				\$45,366.25	
3.509	ZOHO CORPORATION		PO BOX 894926	LOS ANGELES	CA	90189-4926	Various		Trade	N				\$9,085.50	
3.510	Zola Troncos	Payman Zagari	5900 Sepulveda Blvd, Ste 304	Van Nuys	CA	91411			Litigation		X	X	X	Undetermined	
3.511	Zola Troncos	Payman Zagari	5900 Sepulveda Blvd, Ste 304	Van Nuys	CA	91411			Litigation		X	X	X	Undetermined	
3.512	ZOLL MEDICAL CORP		269 MILL ROAD	CHELMSFORD	MA	01824-4105	Various		Trade	N				\$35,764.17	
3.513	ZOOM VIDEO COMMUNICATIONS INC		55 ALMADEN BLVD, 6TH FLOOR	SAN JOSE	CA	95113	Various		Trade	N				\$899.40	
													TOTAL:	\$51,679,061.39	

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In re: Beverly Community Hospital Association

Case No. 23-12359

Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims
 CREDITORS REMOVED FROM ORIGINAL 5/24/2023 FILING

Original Line Number	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.194	FIRST FINANCIAL CORPORATE SERVICES		711 KIMBERLY AVE. SUITE 160	PLACENTIA	CA	92870	Various		Trade	N				\$822,801.41
3.223	HEALTHCARE FINANCIAL SERVICES		990 W INNOVATION DR	WAWAUTOSA	WI	53226	Various		Trade	N				\$68,491.14
3.240	HUNTINGTON TECHNOLOGY FINANCE INC		2285 FRANKLIN RD	BLOOMFIELD HILLS	MI	48302	Various		Trade	N				\$333,115.60
TOTAL:													\$1,224,408.15	