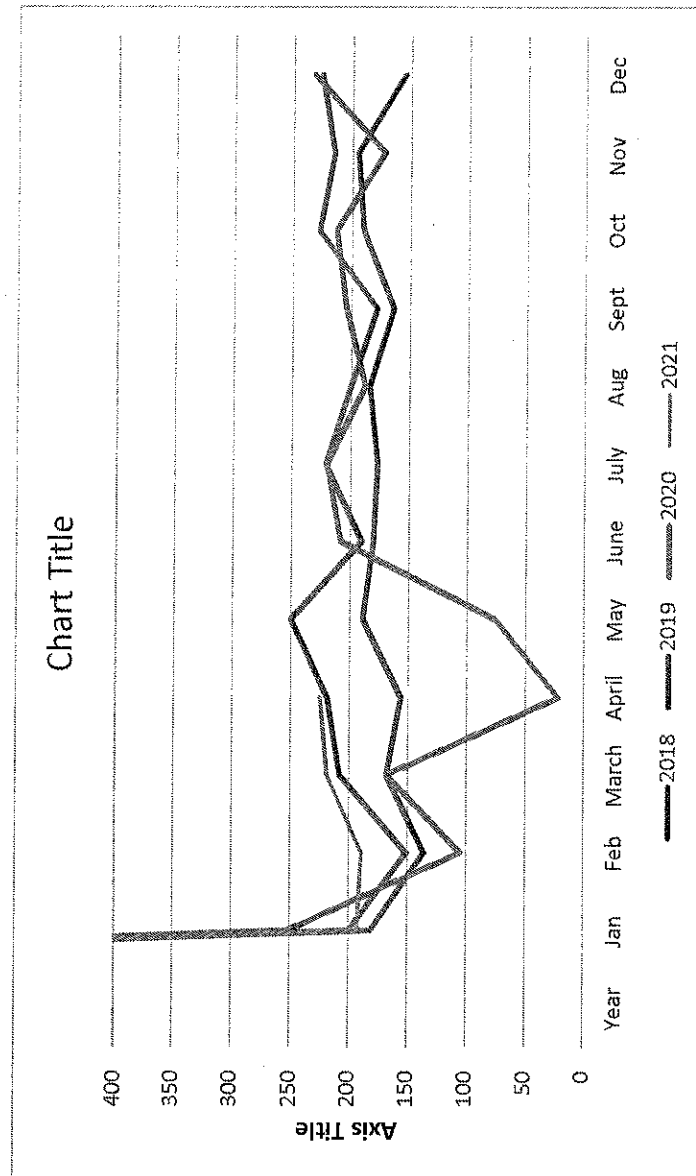


PROJECTION OF CASES AND REVENUE

Year	Number of Cases			Collections net of refunds				
	2018	2019	2020	2021	2018	2019	2020	2021
Jan	181	200	252	193	324,287	272,873	473,528	378,810
Feb	136	151	105	189	329,901	346,920	406,422	322,547
March	168	208	168	219	297,378	370,402	326,665	581,265
April	156	219	22	225	278,606	362,607	150,218	462,080
May	189	250	76		346,906	394,222	118,028	
June	180	190	208		320,685	358,378	320,084	
July	177	221	220		269,569	400,326	461,742	
Aug	184	200	188		377,603	378,387	399,622	
Sept	164	178	204		292,618	398,754	356,633	
Oct	190	228	213		417,610	425,388	434,776	
Nov	195	215	172		419,213	349,802	397,886	
Dec	155	226	232		276,542	448,458	324,666	
TOTAL	2075	2486	2060	826	3,950,918	4,506,517	4,170,270	1,744,703
AVERAGE	173	207	172	207	329,243	375,543	347,523	436,176
INCREASE		20%	-17%	20%		14%	-7%	26%
AVERAGE COLLECTIONS PER CASE RATIO					1,904	1,813	2,024	2,112

February 2020- Closed 2 weeks for HVAC

Covid-19 Closure: March 20 - May 18. Only emergent cases performed



PROJECTION OF CASES AND REVENUE

Year	Number of Cases								Collections net of refunds							
	2018	2019	2020	2021	2022	2023	2024	2025	2018	2019	2020	2021	2022	2023	2024	2025
TOTAL	2,075	2,486	2,060	2,865	3,275	3,700	4,175	4,575	3,950,918	4,506,517	4,170,270	6,051,543	6,943,000	7,955,000	9,080,625	10,065,000
AVERAGE	173	207	172	207					329,243	375,543	347,523	436,176				
INCREASE		20%	-17%	20%						14%	-7%	26%				
AVERAGE COLLECTIONS PER CASE																
									1,904	1,813	2,024	2,112	2,120	2,150	2,175	2,200

February 2020- Closed 2 weeks for HVAC

Covid-19 Closure: March 20 - May 18. Only emergent cases performed