

**Cooper University Health Care  
Monthly EWS Metrics  
September 30, 2022**

| <b>Selected Financial Ratio</b>    | <b>*2022</b> |
|------------------------------------|--------------|
| <b>Days Cash on Hand</b>           | <b>178.8</b> |
| <b>Days in Accounts Payable</b>    | <b>69.2</b>  |
| <b>Days in Accounts Receivable</b> | <b>36.5</b>  |
| <b>Operating Margin</b>            | <b>6.2%</b>  |
| <b>Adjusted Operating Margin</b>   | <b>6.2%</b>  |
| <b>Average Monthly Census</b>      | <b>493</b>   |

\*Unaudited ratios and values