

**Cooper University Health Care**  
**Monthly EWS Metrics**  
**December 31, 2022**

<b>Selected Financial Ratio</b>	<b>*2022</b>
<b>Days Cash on Hand</b>	<b>201.1</b>
<b>Days in Accounts Payable</b>	<b>77.6</b>
<b>Days in Accounts Receivable</b>	<b>37.4</b>
<b>Operating Margin</b>	<b>6.5%</b>
<b>Adjusted Operating Margin</b>	<b>6.5%</b>
<b>Average Monthly Census</b>	<b>494</b>

\*Unaudited ratios and values