

**Cooper University Health Care
Monthly EWS Metrics
December 31, 2023**

Selected Financial Ratio	*2023
Days Cash on Hand	215.1
Days in Accounts Payable	72.3
Days in Accounts Receivable	38.2
Operating Margin	7.3%
Adjusted Operating Margin	7.3%
Average Monthly Census	513

*Unaudited ratios and values