

**Cooper University Health Care**  
**Monthly EWS Metrics**  
**September 30, 2025**

Selected Financial Ratio		*2025
Days Cash on Hand		221.2
Days in Accounts Payable		61.4
Days in Accounts Receivable		36.8
Operating Margin		4.8%
Adjusted Operating Margin		4.8%
Average Monthly Census		565

\*Unaudited ratios and values