

**INSPIRA MEDICAL CENTERS, INC.**  
**FINANCIAL RATIOS**  
**October 2022**

	<b>Estimated Elmer Medical Centers October YTD 2022</b>	<b>Estimated Mullica Hill Medical Centers October YTD 2022</b>	<b>Estimated Vineland Medical Centers October YTD 2022</b>	<b>Estimated Inspira Medical Centers October YTD 2022</b>
Average Daily Census	20.89	149.98	248.87	419.74
Operating Margin (%)	2.57%	7.48%	-8.55%	-1.58%
Adjusted Operating Margin	2.62%	7.53%	-8.51%	-1.54%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	269.24
A/R Days Outstanding	N/A	N/A	N/A	43.30
Average Payment Period	N/A	N/A	N/A	73.32