INSPIRA MEDICAL CENTERS, INC. FINANCIAL RATIOS December 2022

	Estimated Elmer Medical Centers December YTD 2022	Estimated Mullica Hill Medical Centers December YTD 2022	Estimated Vineland Medical Centers December YTD 2022	Estimated Inspira Medical Centers December YTD 2022
Average Daily Census	20.63	150.32	262.59	433.54
Operating Margin (%)	7.56%	6.92%	-9.89%	-2.16%
Adjusted Operating Margin	7.59%	6.96%	-9.87%	-2.12%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	237.66
A/R Days Outstanding	N/A	N/A	N/A	44.42
Average Payment Period	N/A	N/A	N/A	63.23