

**Capital Health**  
**Monthly EWS Metrics**  
**Year-to-Date April 30, 2025**

<b><u>Financial Ratios*</u></b>	<b><u>CH</u></b>	<b><u>CH-RMC</u></b>	<b><u>CH-Hopewell</u></b>
Days Cash on Hand	21		
Days in Accounts Payable	88		
Days in Accounts Receivable	64		
Operating Margin	0.7%	(0.6%)	1.4%
Adjusted Operating Margin	0.7%	(0.6%)	1.4%
Average Adult Daily Census	359	185	174

\*unaudited values and ratios