

**Capital Health**  
**Monthly EWS Metrics**  
**Year-to-Date February 28, 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               | 19               |                      |                           |
| Days in Accounts Payable        | 87               |                      |                           |
| Days in Accounts Receivable     | 64               |                      |                           |
| Operating Margin                | 0.6%             | (1.5%)               | 1.8%                      |
| Adjusted Operating Margin       | 0.6%             | (1.5%)               | 1.8%                      |
| Average Adult Daily Census      | 380              | 193                  | 187                       |

\*unaudited values and ratios