

**Capital Health**  
**Monthly EWS Metrics**  
**Year-to-Date March 31, 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	85		
Days in Accounts Receivable	64		
Operating Margin	0.6%	(0.1%)	1.6%
Adjusted Operating Margin	0.7%	(0.1%)	1.6%
Average Adult Daily Census	370	190	180

\*unaudited values and ratios