

**Capital Health**  
**Monthly EWS Metrics**  
**Year-to-Date May 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	22		
Days in Accounts Payable	89		
Days in Accounts Receivable	64		
Operating Margin	0.7%	(0.3%)	1.3%
Adjusted Operating Margin	0.7%	(0.3%)	1.3%
Average Adult Daily Census	358	185	173

\*unaudited values and ratios