

## Monthly EWS Metrics November 30, 2022

Selected Financial Ratio	2022
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Days Cash on Hand	446.11
Days in Accounts Payable	70.49
Days in Accounts Receivable	50.66
Operating Margin	5.09%
Adjusted Operating Margin	5.09%
Average Monthly Census	333

<sup>\*</sup>Unaudited ratios and values