

AHS Hospital Corp
REQUIRED RATIO REPORTING
Early Warning System (EWS) Report
Apr-25

		<u>AHS Hospital Corporation</u>	<u>Morristown Medical Center Division</u>	<u>Overlook Medical Center Division</u>	<u>Newton Medical Center Division</u>	<u>Chilton Medical Center Division</u>	<u>Hackettstown Medical Center Division</u>
1	Days Cash on Hand	262	N/A	N/A	N/A	N/A	N/A
2	Days Accounts Payable	41	N/A	N/A	N/A	N/A	N/A
3	Day Accounts Receivable	36	N/A	N/A	N/A	N/A	N/A
4	Operating Margin	2.83	15.96	10.49	-0.69	6.75	1.35
5	Average Daily Census for the month	1,299	687	300	126	129	58
6	Adjusted Operating Margin	2.83	15.96	10.49	-0.69	6.75	1.35