

AHS Hospital Corp
REQUIRED RATIO REPORTING
Early Warning System (EWS) Report
Feb-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	265	N/A	N/A	N/A	N/A	N/A
2	Days Accounts Payable	45	N/A	N/A	N/A	N/A	N/A
3	Day Accounts Receivable	35	N/A	N/A	N/A	N/A	N/A
4	Operating Margin	2.02	15.07	9.44	1.67	4.57	3.26
5	Average Daily Census for the month	1,413	731	327	130	148	77
6	Adjusted Operating Margin	2.02	15.07	9.44	1.67	4.57	3.26