

AHS Hospital Corp
REQUIRED RATIO REPORTING
Early Warning System (EWS) Report
Jan-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	268	N/A	N/A	N/A	N/A	N/A
2	Days Accounts Payable	46	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	2.80	14.65	13.43	1.41	5.10	3.92
5	Average Daily Census for the month	1,436	740	334	131	156	75
6	Adjusted Operating Margin	2.80	14.65	13.43	1.41	5.10	3.92