

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

		<u>AHS Hospital Corporation</u>	<u>Morristown Medical Center Division</u>	<u>Overlook Medical Center</u>	<u>Newton Medical Center Division</u>	<u>Chilton Medical Center Division</u>	<u>Hackettstown Medical Center Division</u>
1	Days Cash on Hand	261	N/A	N/A	N/A	N/A	N/A
2	Days Accounts Payable	39	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	3.11	16.83	10.05	-0.06	5.74	2.06
5	Average Daily Census for the month	1,328	711	289	128	133	67
6	Adjusted Operating Margin	3.11	16.83	10.05	-0.06	5.74	2.06