

AHS Hospital Corp
REQUIRED RATIO REPORTING
Early Warning System (EWS) Report
May-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	270	N/A	N/A	N/A	N/A	N/A
2	Days Accounts Payable	42	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	2.44	15.41	9.60	-0.66	6.53	0.61
5	Average Daily Census for the month	1,273	689	280	132	122	50
6	Adjusted Operating Margin	2.44	15.41	9.60	-0.66	6.53	0.61