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May 25, 2016

VIA HAND DELIVERY

Joseph DiMemmo, CPA  
Deputy Insurance Commissioner  
Office of Corporate and Financial Regulation  
Pennsylvania Insurance Department  
1345 Strawberry Square  
Harrisburg, PA 17120

**RECEIVED**  
Corporate & Financial Regulation

MAY 25 2016

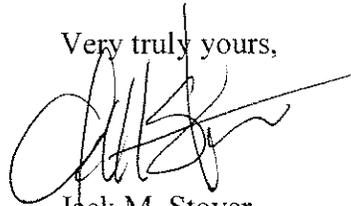
**Pennsylvania**  
**Insurance Department**

**Re: Order # ID-RC-13-06**  
**June 19, 2015 Approval Letter, Sections III (A), (B)**

Dear Deputy Commissioner DiMemmo:

Pursuant to Sections III (A), (B) of the above-captioned Approval Letter, Highmark Inc. is filing the attached non-confidential updated and revised listing of the Schedule of Uses relating to the AHN Financial Commitment previously filed with the Department.

Very truly yours,



Jack M. Stover

JMS/gmt  
Enclosure

cc: Lawrence J. Beaser, Esquire (via email: Beaser@BlankRome.com)  
Patrick T. DeLacey (via email: pat.delacey@raymondjames.com)

# Allegheny Health Network

## Specific Scheduled Uses Summary

(\$ in millions)

	REVISED SCHEDULED USES *	BENEFIT CATEGORY
<b>Allegheny General Hospital</b>		
Nursing Unit Renovations	\$ 15.7	Improving Quality and Coordination of Care
Lab/Radiology Renovations	3.5	Improving Quality and Coordination of Care
General Hospital Renovations	22.4	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	9.8	Improving Quality and Coordination of Care
	<b>\$ 51.4</b>	
<b>Allegheny Clinic</b>		
Office Renovations	\$ 2.6	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	0.5	Improving Quality and Coordination of Care
	<b>\$ 3.1</b>	
<b>Allegheny Valley Hospital</b>		
General Hospital Renovations	\$ 0.5	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	0.7	Improving Quality and Coordination of Care
	<b>\$ 1.2</b>	
<b>Canonsburg Hospital</b>		
General Hospital Renovations	\$ 1.7	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	1.1	Improving Quality and Coordination of Care
	<b>\$ 2.8</b>	
<b>Forbes Hospital</b>		
ICU Renovations	\$ 13.6	Improving Quality and Coordination of Care
General Hospital Renovations	5.1	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	5.2	Improving Quality and Coordination of Care
	<b>\$ 23.9</b>	
<b>Jefferson Hospital</b>		
General Hospital Renovations	\$ 4.2	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	4.1	Improving Quality and Coordination of Care
	<b>\$ 8.3</b>	
<b>Saint Vincent Hospital</b>		
Nursing Unit Renovations	\$ 3.1	Improving Quality and Coordination of Care
General Hospital Renovations	12.5	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	11.5	Improving Quality and Coordination of Care
	<b>\$ 27.1</b>	
<b>West Penn Hospital</b>		
NICU	\$ 1.5	Improving Neonatal Care and Access to Care
Unit Renovations	3.9	Improving Women's Health
General Hospital Renovations	1.6	Improving Access and Quality of Care
Equipment Replacement and Leases	6.3	Improving Quality and Coordination of Care
	<b>\$ 13.3</b>	
<b>Allegheny Health Network/IT</b>		
Renovations	\$ 12.1	Improving Facility Sustainability and Patient Satisfaction
Strategic Acquisitions	9.3	Improving Access to Care
Equipment Replacement and Leases	22.5	Improving Quality and Coordination of Care
	<b>\$ 43.9</b>	
<b>AHN Total</b>	<b>\$ 175.0</b>	

\* May represent only a portion of total project spend.