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August 31, 2015

**VIA HAND DELIVERY**

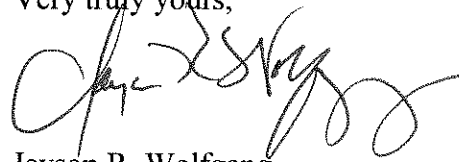
Mr. Stephen J. Johnson, CPA  
Deputy Insurance Commissioner  
Office of Corporate and Financial Regulation  
Pennsylvania Insurance Department  
1345 Strawberry Square  
Harrisburg, PA 17120

Re: *Order No. ID-RC-13-06*  
*June 19, 2015 Approval Letter, Section III(C)*

Dear Deputy Commissioner Johnson:

Pursuant to Section III(C) of the above-captioned Approval Letter, Highmark Inc. is filing with the Department the attached non-confidential AHN Financial Commitment Expenditure Report.

Very truly yours,



Jayson R. Wolfgang

JRW/gmt  
Enclosure

cc: Lawrence J. Beaser, Esquire  
Brett D. Newman

**RECEIVED**  
Corporate & Financial Regulation  
AUG 31 2015  
Pennsylvania  
Insurance Department

# Allegheny Health Network

## Summary of Financial Commitment Expenditure Report

August 31, 2015

	TOTAL SCHEDULED USE *	FIRST FUNDING REQUEST	FUNDS EXPENDED	VARIANCE BETWEEN FIRST FUNDING REQUEST AND FUNDS EXPENDED	BALANCE	BENEFIT CATEGORY
(\$ in millions)						
<b>Allegheny General Hospital</b>						
Nursing Unit Renovations	\$ 26.2	\$ 0.2	\$ 0.2	\$ -	\$ 26.0	Improving Quality and Coordination of Care
Lab/Radiology Renovations	15.3	0.7	0.7	-	14.6	Improving Quality and Coordination of Care
General Hospital Renovations	33.8	0.6	0.6	-	33.2	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	3.6	0.8	0.8	-	2.8	Improving Quality and Coordination of Care
	<u>\$ 78.9</u>	<u>\$ 2.3</u>	<u>\$ 2.3</u>	<u>\$ -</u>	<u>\$ 76.6</u>	
<b>Allegheny Valley Hospital</b>						
General Hospital Renovations	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ -	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	0.1	0.1	0.1	-	-	Improving Quality and Coordination of Care
	<u>\$ 0.2</u>	<u>\$ 0.2</u>	<u>\$ 0.2</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Canonsburg Hospital</b>						
Equipment Replacement and Leases	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ -	Improving Quality and Coordination of Care
	<u>\$ 0.1</u>	<u>\$ 0.1</u>	<u>\$ 0.1</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Forbes Hospital</b>						
ICU Renovations	\$ 16.7	\$ 10.8	\$ 10.8	\$ -	\$ 5.9	Improving Quality and Coordination of Care
General Hospital Renovations	0.3	0.3	0.3	-	-	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	0.3	0.3	0.3	-	-	Improving Quality and Coordination of Care
	<u>\$ 17.3</u>	<u>\$ 11.4</u>	<u>\$ 11.4</u>	<u>\$ -</u>	<u>\$ 5.9</u>	
<b>Jefferson Hospital</b>						
General Hospital Renovations	\$ 1.4	\$ 0.7	\$ 0.7	\$ -	\$ 0.7	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	1.0	0.4	0.4	-	0.6	Improving Quality and Coordination of Care
	<u>\$ 2.4</u>	<u>\$ 1.1</u>	<u>\$ 1.1</u>	<u>\$ -</u>	<u>\$ 1.3</u>	
<b>Saint Vincent Hospital</b>						
Nursing Unit Renovations	\$ 5.3	\$ 1.2	\$ 1.2	\$ -	\$ 4.1	Improving Quality and Coordination of Care
General Hospital Renovations	1.9	0.8	0.8	-	1.1	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	7.0	1.3	1.3	-	5.7	Improving Quality and Coordination of Care
	<u>\$ 14.2</u>	<u>\$ 3.3</u>	<u>\$ 3.3</u>	<u>\$ -</u>	<u>\$ 10.9</u>	
<b>West Penn Hospital</b>						
NICU	\$ 4.7	\$ 0.7	\$ 0.7	\$ -	\$ 4.0	Improving Neonatal Care and Access to Care
Unit Renovations	3.9	3.9	3.9	-	-	Improving Women's Health
General Hospital Renovations	8.9	0.9	0.9	-	8.0	Improving Access and Quality of Care
Equipment Replacement and Leases	1.3	1.3	1.3	-	-	Improving Quality and Coordination of Care
	<u>\$ 18.8</u>	<u>\$ 6.8</u>	<u>\$ 6.8</u>	<u>\$ -</u>	<u>\$ 12.0</u>	
<b>Allegheny Health Network/IT</b>						
Renovations	\$ 10.1	\$ 5.0	\$ 5.0	\$ -	\$ 5.1	Improving Facility Sustainability and Patient Satisfaction
Strategic Acquisitions	9.3	9.3	9.3	-	-	Improving Access to Care
Equipment Replacement and Leases	23.7	4.2	4.2	-	19.5	Improving Quality and Coordination of Care
	<u>\$ 43.1</u>	<u>\$ 18.5</u>	<u>\$ 18.5</u>	<u>\$ -</u>	<u>\$ 24.6</u>	
<b>AHN Total</b>	<b>\$ 175.0</b>	<b>\$ 43.7</b>	<b>\$ 43.7</b>	<b>\$ -</b>	<b>\$ 131.3</b>	

\* Scheduled Use may represent only a portion of total project spend.