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Corporate & Financial Regulation

409 North Second Street
Suite 500
Harrisburg, PA 17101-1357
T 717 237 4800
F 717 233 0852
www.bipc.com

Jack M. Stover
717 237 4837
jack.stover@bipc.com

JUL 20 2015

Pennsylvania
Insurance Department

July 20, 2015

VIA HAND DELIVERY

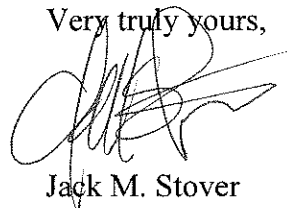
Mr. Stephen J. Johnson, CPA
Deputy Insurance Commissioner
Office of Corporate and Financial Regulation
Pennsylvania Insurance Department
1345 Strawberry Square
Harrisburg, PA 17120

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

Dear Deputy Commissioner Johnson:

Pursuant to Section III (A) of the above-captioned Approval Letter, Highmark Inc. is filing with the Department the attached non-confidential list of proposed uses of certain of the funds to be donated, granted or otherwise transferred as part of the AHN Financial Commitment and the outcomes/benefits proposed to be achieved by the listed uses.

Very truly yours,



Jack M. Stover

JMS/gmt
Enclosure

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

**Allegheny Health Network
\$175M Scheduled Use Summary**

	SCHEDULED USE	1st REQUEST	BALANCE	Benefit Category
	2015	2015	2015	
Allegheny General Hospital				
Nursing Unit Renovations	\$ 26.2	\$ 0.2	\$ 26.0	Improving Quality and Coordination of Care
Lab/Radiology Renovations	15.3	0.7	14.6	Improving Quality and Coordination of Care
General Hospital Renovations	33.8	0.6	33.2	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	3.6	0.8	2.8	Improving Quality and Coordination of Care
	\$ 78.9	\$ 2.3	\$ 76.6	
Allegheny Valley Hospital				
General Hospital Renovations	\$ 0.1	\$ 0.1	\$ -	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	0.1	0.1	-	Improving Quality and Coordination of Care
	\$ 0.2	\$ 0.2	\$ -	
Canonsburg Hospital				
Equipment Replacement and Leases	\$ 0.1	\$ 0.1	\$ -	Improving Quality and Coordination of Care
	\$ 0.1	\$ 0.1	\$ -	
Fortbes Hospital				
ICU Renovations	\$ 16.7	\$ 10.8	\$ 5.9	Improving Quality and Coordination of Care
General Hospital Renovations	0.3	0.3	-	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	0.3	0.3	-	Improving Quality and Coordination of Care
	\$ 17.3	\$ 11.4	\$ 5.9	
Jefferson Regional Hospital				
General Hospital Renovations	\$ 1.4	\$ 0.8	\$ 0.6	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	1.0	0.4	0.6	Improving Quality and Coordination of Care
	\$ 2.4	\$ 1.2	\$ 1.2	
Saint Vincent Hospital				
Nursing Unit Renovations	\$ 5.3	\$ 1.0	\$ 4.3	Improving Quality and Coordination of Care
General Hospital Renovations	1.9	0.5	1.4	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	7.0	1.8	5.2	Improving Quality and Coordination of Care
	\$ 14.2	\$ 3.3	\$ 10.9	
West Penn Hospital				
NICU	\$ 4.7	\$ 0.7	\$ 4.0	Improving Neonatal Care and Access to Care
Unit Renovations	3.9	3.9	-	Improving Women's Health
General Hospital Renovations	8.9	0.9	8.0	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	1.3	1.3	-	Improving Quality and Coordination of Care
	\$ 18.8	\$ 6.8	\$ 12.0	
Allegheny Health Network/IT				
Renovations	\$ 9.1	\$ 3.9	\$ 5.2	Improving Facility Sustainability and Patient Satisfaction
Strategic Acquisitions	10.3	10.3	-	Improving Access to Care
Equipment Replacement and Leases	23.7	4.2	19.5	Improving Quality and Coordination of Care
	\$ 43.1	\$ 18.4	\$ 24.7	
AHN Total	\$ 175.0	\$ 48.7	\$ 151.3	