

**REPORT  
ON THE  
COST REPORT REVIEW**

**UC DAVIS MEDICAL CENTER  
SACRAMENTO, CALIFORNIA  
NATIONAL PROVIDER IDENTIFIERS:  
1710918545 AND 1700804200**

**FISCAL PERIOD ENDED  
JUNE 30, 2010**

**Audits Section - Sacramento  
Financial Audits Branch  
Audits and Investigations  
Department of Health Care Services**

**Section Chief: Robert G. Kwick  
Audit Supervisor: Gary Diffenderffer  
Auditor: Lucille Ramos**



TOBY DOUGLAS  
DIRECTOR

State of California—Health and Human Services Agency  
Department of Health Care Services



EDMUND G. BROWN JR.  
GOVERNOR

April 16, 2013

Mr. Donald Hagen  
Government Reimbursement Manager  
UC Davis Medical Center  
Financial Services  
4900 Broadway, Suite 2700  
Sacramento, CA 95820

UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER  
NATIONAL PROVIDER IDENTIFIER (NPI) 1710918545  
FISCAL PERIOD ENDED JUNE 30, 2010

We have examined the provider's Medi-Cal Cost Report for the above-referenced fiscal period. Our examination was made under the authority of Section 14170 of the Welfare and Institutions Code and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the data presented in the Summary of Findings represents a proper determination of the allowable costs for the above fiscal period in accordance with Medi-Cal reimbursement principles.

This audit report includes the:

1. Summary of Findings
2. Computation of Administrative Day Costs (NONCONTRACT Schedules)
3. Computation of Medi-Cal Cost (DESIG PUB HOSP Schedules)
4. Audit Adjustments Schedule

The audited settlement will be incorporated into a Statement of Account Status, which may reflect tentative retroactive adjustment determinations, payments from the provider, and other financial transactions initiated by the Department. The Statement of Account Status will be forwarded to the provider by the State fiscal intermediary. Instructions regarding payment will be included with the Statement of Account Status.

Mr. Donald Hagen  
Government Reimbursement Manager  
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The audited cost data will be incorporated into the Workbook for purposes of determining final settlement in accordance with the Special Terms and Conditions Funding and Reimbursement Protocol. This final settlement will be determined by the Safety Net Financing Division and transmitted to you under separate cover. Notwithstanding this audit report, overpayments to the provider are subject to recovery pursuant to Section 51458.1, Article 6 of Division 3, Title 22, California Code of Regulations.

If you disagree with the decision of the Department, you may appeal by writing to:

John Melton, Chief  
Department of Health Care Services  
Office of Administrative Hearings and Appeals  
1029 J Street, Suite 200  
Sacramento, CA 95814  
(916) 322-5603

The written notice of disagreement must be received by the Department within 60 calendar days from the day you receive this letter. A copy of this notice should be sent to:

**United States Postal Service (USPS)**

Assistant Chief Counsel  
Department of Health Care Services  
Office of Legal Services  
MS 0010  
PO Box 997413  
Sacramento, CA 95899

**Courier (UPS, FedEx, etc.)**

Assistant Chief Counsel  
Department of Health Care Services  
Office of Legal Services  
MS 0010  
1501 Capitol Avenue, Suite 71.5001  
Sacramento, CA 95814  
(916) 440-7700

The procedures that govern an appeal are contained in Welfare and Institutions Code, Section 14171, and California Code of Regulations, Title 22, Section 51016, et seq.

Mr. Donald Hagen  
Government Reimbursement Manager  
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If you have questions regarding this report, you may call the Audits Section—  
Sacramento at (916) 650-6994.

**Original Signed By**

Robert G. Kwick, Chief  
Audits Section—Sacramento  
Financial Audits Branch

Certified

**SUMMARY OF FINDINGS**

**Provider Name:**  
**UC DAVIS MEDICAL CENTER**

**Fiscal Period Ended:**  
**JUNE 30, 2010**

|   |                                     | SETTLEMENT | COST           |
|---|-------------------------------------|------------|----------------|
| <b>1. Medi-Cal Noncontract Settlement (SCHEDULE 1)</b><br><b>Provider NPI: 1710918545</b>           | Reported                            | \$ 0       |                |
|   | Net Change                          | \$ 0       |                |
|   | Audited Amount Due Provider (State) | \$ 0       |                |
|   |                                     |            |                |
| <b>2. SUBPROVIDER I (SCHEDULE 1-1)</b><br><b>Provider NPI: 1700804200</b>                           | Reported                            | \$ 0       |                |
|   | Net Change                          | \$ 0       |                |
|   | Audited Amount Due Provider (State) | \$ 0       |                |
|   |                                     |            |                |
| <b>3. Subprovider II (SCHEDULE 1-2)</b><br><b>Provider NPI:</b>                                     | Reported                            | \$ 0       |                |
|   | Net Change                          | \$ 0       |                |
|   | Audited Amount Due Provider (State) | \$ 0       |                |
|   |                                     |            |                |
| <b>4. Designated Public Hospital Cost (DESIG PUB HOSP SCH 1)</b><br><b>Provider NPI: 1710918545</b> | Reported                            |            | \$ 155,741,325 |
|   | Net Change                          |            | \$ 4,234,671   |
|   | Audited Cost                        |            | \$ 159,975,995 |
|   | Audited Amount Due Provider (State) | \$ 0       |                |
|   |                                     |            |                |
| <b>5. Distinct Part Nursing Facility (DPNF SCH 1)</b><br><b>Provider NPI:</b>                       | Reported                            |            | \$ 0.00        |
|   | Net Change                          |            | \$ 0           |
|   | Audited Cost Per Day                |            | \$ 0           |
|   | Audited Amount Due Provider (State) | \$ 0       |                |
|   |                                     |            |                |
| <b>6 Distinct Part Nursing Facility (DPNF SCH 1-1)</b><br><b>Provider NPI:</b>                      | Reported                            |            | \$ 0           |
|   | Net Change                          |            | \$ 0           |
|   | Audited Cost Per Day                |            | \$ 0           |
|   | Audited Amount Due Provider (State) | \$ 0       |                |
|   |                                     |            |                |
| <b>7 Adult Subacute (ADULT SUBACUTE SCH 1)</b><br><b>Provider NPI:</b>                              | Reported                            |            | \$ 0.00        |
|   | Net Change                          |            | \$ 0.00        |
|   | Audited Cost Per Day                |            | \$ 0.00        |
|   | Audited Amount Due Provider (State) | \$ 0       |                |
|   |                                     |            |                |
| <b>8. Total Medi-Cal Settlement Due Provider (State) - (Lines 1 through 7)</b>                      |                                     | \$ 0       |                |
| <b>9. Total Medi-Cal Cost</b>   |                                     |            | \$ 159,975,995 |

**SUMMARY OF FINDINGS**

**Provider Name:**  
UC DAVIS MEDICAL CENTER

**Fiscal Period Ended:**  
JUNE 30, 2010

|   |                                     | SETTLEMENT | COST    |
|---|-------------------------------------|------------|---------|
| <b>10. Subacute (SUBACUTE SCH 1-1)</b>  | <b>Provider NPI:</b>                |            |         |
|   | Reported                            |            | \$ 0.00 |
|   | Net Change                          |            | \$ 0.00 |
|   | Audited Cost Per Day                |            | \$ 0.00 |
| Audited Amount Due Provider (State)   |                                     | \$ 0       |         |
| <b>11. Rural Health Clinic (RHC SCH 1)</b>  | <b>Provider NPI:</b>                |            |         |
|   | Reported                            | \$ 0       |         |
|   | Net Change                          | \$ 0       |         |
|   | Audited Amount Due Provider (State) | \$ 0       |         |
| <b>12. Rural Health Clinic (RHC 95-210 SCH 1)</b>   | <b>Provider NPI:</b>                |            |         |
|   | Reported                            | \$ 0       |         |
|   | Net Change                          | \$ 0       |         |
|   | Audited Amount Due Provider (State) | \$ 0       |         |
| <b>13. Rural Health Clinic (RHC 95-210 SCH 1-1)</b>   | <b>Provider NPI:</b>                |            |         |
|   | Reported                            | \$ 0       |         |
|   | Net Change                          | \$ 0       |         |
|   | Audited Amount Due Provider (State) | \$ 0       |         |
| <b>14. County Medical Services Program (CMSP SCH 1)</b>   | <b>Provider NPI:</b>                |            |         |
|   | Reported                            | \$ 0       |         |
|   | Net Change                          | \$ 0       |         |
|   | Audited Amount Due Provider (State) | \$ 0       |         |
| <b>15. Transitional Care (TC SCH 1)</b>   | <b>Provider NPI:</b>                |            |         |
|   | Reported                            |            | \$ 0.00 |
|   | Net Change                          |            | \$ 0.00 |
|   | Audited Cost Per Day                |            | \$ 0.00 |
| Audited Amount Due Provider (State)   |                                     | \$ 0       |         |
| <b>16. Total Other Settlement Due Provider - (Lines 10 through 15)</b>                          |                                     | \$ 0       |         |
| <b>17. Total Combined Audited Settlement Due Provider (State/CMSP/RHC) - (Line 8 + Line 16)</b> |                                     | \$ 0       |         |

## COMPUTATION OF MEDI-CAL REIMBURSEMENT SETTLEMENT

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1710918545

|     |  |       | REPORTED       | AUDITED        |
|-----|--|-------|----------------|----------------|
| 1.  | Net Cost of Covered Services Rendered to<br>Medi-Cal Patients (Schedule 3) |       | \$ 6,023,846   | \$ 7,354,280   |
| 2.  | Excess Reasonable Cost Over Charges (Schedule 2)                           |       | \$ 0           | \$ 0           |
| 3.  | Medi-Cal Inpatient Hospital Based Physician Services                       |       | \$ 0           | N/A            |
| 4.  |  | \$ \$ | 0              | 0              |
| 5.  | TOTAL COST- (Lines 1 through 4)  |       | \$ 6,023,846   | \$ 7,354,280   |
| 6.  | Interim Payments (Adj 6)   |       | \$ (2,544,607) | \$ (2,549,869) |
| 7.  |  | \$    | 0              | 0              |
| 8.  | Duplicate Payments (Adj )  |       | \$ 0           | \$ 0           |
| 9.  | Protested Amount (Adj 18,19)   |       | \$ 0           | \$ 0           |
| 10. |  | \$ \$ | 0              | 0              |
| 11. | TOTAL MEDI-CAL SETTLEMENT Due Provider (State)                             |       | \$ 0           | \$ 0           |

(To Summary of Findings)

COMPUTATION OF LESSER OF  
MEDI-CAL REASONABLE COST OR CUSTOMARY CHARGESProvider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1710918545

|  | REPORTED        | AUDITED       |
|--|-----------------|---------------|
| <b>REASONABLE COST OF MEDI-CAL INPATIENT SERVICES</b>                          |                 |               |
| 1. Cost of Covered Services (Schedule 3)                                       | \$ 6,031,105    | \$ 7,365,200  |
| <b>CHARGES FOR MEDI-CAL INPATIENT SERVICES</b>                                 |                 |               |
| 2. Inpatient Routine Service Charges (Adj 4)                                   | \$ 22,275,876   | \$ 23,185,024 |
| 3. Inpatient Ancillary Service Charges (Adj 4)                                 | \$ 6,875,250    | \$ 6,930,323  |
| 4. Total Charges - Medi-Cal Inpatient Services                                 | \$ 29,151,126   | \$ 30,115,347 |
| 5. Excess of Customary Charges Over Reasonable Cost<br>(Line 4 minus Line 1) * | \$ 23,120,021   | \$ 22,750,147 |
| 6. Excess of Reasonable Cost Over Customary Charges<br>(Line 1 minus Line 4)   | \$ 0            | \$ 0          |
|  | (To Schedule 1) |               |

\* If charges exceed reasonable cost, no further calculation necessary for this schedule.

COMPUTATION OF  
MEDI-CAL NET COSTS OF COVERED SERVICESProvider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1710918545

|   | REPORTED            | AUDITED                         |
|---|---------------------|---------------------------------|
| 1. Medi-Cal Inpatient Ancillary Services (Schedule 5)                                     | \$ 1,143,841        | \$ 1,160,509                    |
| 2. Medi-Cal Inpatient Routine Services (Schedule 4)                                       | \$ 4,887,264        | \$ 6,204,691                    |
| 3. Medi-Cal Inpatient Hospital Based Physician<br>for Intern and Resident Services (Sch ) | \$ 0                | \$ 0                            |
| 4. \$ \$  | 0                   | 0                               |
| 5. \$ \$  | 0                   | 0                               |
| 6. SUBTOTAL (Sum of Lines 1 through 5)  | \$ 6,031,105        | \$ 7,365,200                    |
| 7. Medi-Cal Inpatient Hospital Based Physician<br>for Acute Care Services (Schedule 7)    | \$ (See Schedule 1) | \$ 0                            |
| 8. SUBTOTAL   | \$ 6,031,105        | \$ 7,365,200<br>(To Schedule 2) |
| 9. Coinsurance (Adj 5)  | \$ (7,259)          | \$ (1,121)                      |
| 10. Patient and Third Party Liability (Adj 5)   | \$ 0                | \$ (9,799)                      |
| 11. Net Cost of Covered Services Rendered to Medi-Cal<br>Inpatients                       | \$ 6,023,846        | \$ 7,354,280<br>(To Schedule 1) |

COMPUTATION OF  
MEDI-CAL INPATIENT ROUTINE SERVICE COSTProvider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1710918545

## GENERAL SERVICE UNIT NET OF SWING-BED COSTS

|  | REPORTED | AUDITED |
|--|----------|---------|
| <b>INPATIENT DAYS</b>  |          |         |
| 1. Total Inpatient Days (include private & swing-bed) (Adj ) | 125,740  | 125,740 |
| 2. Inpatient Days (include private, exclude swing-bed)       | 125,740  | 125,740 |
| 3. Private Room Days (exclude swing-bed private room) (Adj ) | 0        | 0       |
| 4. Semi-Private Room Days (exclude swing-bed) (Adj )         | 125,740  | 125,740 |
| 5. Medicare NF Swing-Bed Days through Dec 31 (Adj )          | 0        | 0       |
| 6. Medicare NF Swing-Bed Days after Dec 31 (Adj )            | 0        | 0       |
| 7. Medi-Cal NF Swing-Bed Days through July 31 (Adj )         | 0        | 0       |
| 8. Medi-Cal NF Swing-Bed Days after July 31 (Adj )           | 0        | 0       |
| 9. Medi-Cal Days (excluding swing-bed) (Adj )                | 3,759    | 3,759   |

## SWING-BED ADJUSTMENT

|   |                |                |
|---|----------------|----------------|
| 17. Medicare NF Swing-Bed Rates through Dec 31 (Adj )         | \$ 0.00        | \$ 0.00        |
| 18. Medicare NF Swing-Bed Rates after Dec 31(Adj )            | \$ 0.00        | \$ 0.00        |
| 19. Medi-Cal NF Swing-Bed Rates through July 31(Adj )         | \$ 0.00        | \$ 0.00        |
| 20. Medi-Cal NF Swing-Bed Rates after July 31(Adj )           | \$ 0.00        | \$ 0.00        |
| 21. Total Routine Serv Cost (Sch 8, Line 25, Col 27)          | \$ 163,481,085 | \$ 163,618,341 |
| 22. Medicare NF Swing-Bed Cost through Dec 31 (L 5 x L 17)    | \$ 0           | \$ 0           |
| 23. Medicare NF Swing-Bed Cost after Dec 31 (L 6 x L 18)      | \$ 0           | \$ 0           |
| 24. Medi-Cal NF Swing-Bed Cost through July 31 (L 7 x L 19)   | \$ 0           | \$ 0           |
| 25. Medi-Cal NF Swing-Bed Cost after July 31 (L 8 x L 20)     | \$ 0           | \$ 0           |
| 26. Total Swing-Bed Cost (Sum of Lines 22 to 25)              | \$ 0           | \$ 0           |
| 27. Inpatient Routine Cost Net of Swing-Bed (L 21 minus L 26) | \$ 163,481,085 | \$ 163,618,341 |

## PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

|  |                |                |
|--|----------------|----------------|
| 28. Gen Inpatient Routine Serv Charges (excl swing-bed charges)      | \$ 22,275,876  | \$ 22,275,876  |
| 29. Private Room Charges (excluding swing-bed charges)               | \$ 0           | \$ 0           |
| 30. Semi-Private Room Charges (excluding swing-bed charges)          | \$ 22,275,876  | \$ 22,275,876  |
| 31. Gen Inpatient Routine Service Cost/Charge Ratio (L 27 / L 28)    | \$ 7.338930    | \$ 7.345091    |
| 32. Average Private Room Per Diem Charge (L 29 / L 3)                | \$ 0.00        | \$ 0.00        |
| 33. Average Semi-Private Room Per Diem Charge (L 30 / L 4)           | \$ 177.16      | \$ 177.16      |
| 34. Avg Per Diem Prvt Room Charge Differential (L 32 minus L 33)     | \$ 0.00        | \$ 0.00        |
| 35. Average Per Diem Private Room Cost Differential (L 31 x L 34)    | \$ 0.00        | \$ 0.00        |
| 36. Private Room Cost Differential Adjustment (L 35 x L 3)           | \$ 0           | \$ 0           |
| 37. Inpatient Rout Cost Net of Swing-Bed & Prvt Rm (L 27 minus L 36) | \$ 163,481,085 | \$ 163,618,341 |

## PROGRAM INPATIENT OPERATING COST

|   |              |              |
|---|--------------|--------------|
| 38. Adjusted General Inpatient Routine Cost Per Diem (L 37 / L 2) | \$ 1,300.15  | \$ 1,301.24  |
| 39. Program General Inpatient Routine Service Cost (L 9 x L 38)   | \$ 4,887,264 | \$ 4,891,361 |
| 40. Cost Applicable to Medi-Cal (Sch 4A)                          | \$ 0         | \$ 1,313,330 |
| 41. Cost Applicable to Medi-Cal (Sch 4B)                          | \$ 0         | \$ 0         |
| 42. TOTAL MEDI-CAL ROUTINE COST (Sum of Lines 39,40 & 41)         | \$ 4,887,264 | \$ 6,204,691 |

( To Schedule 3 )

COMPUTATION OF  
MEDI-CAL INPATIENT ROUTINE SERVICE COSTProvider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1710918545

| SPECIAL CARE AND/OR NURSERY UNITS |  | REPORTED      | AUDITED       |
|-----------------------------------|--|---------------|---------------|
| <b>NURSERY</b>                    |  |               |               |
| 1.                                | Total Inpatient Routine Cost (Sch 8, Line 33, Col 27)    | \$ 1,811,185  | \$ 1,811,188  |
| 2.                                | Total Inpatient Days (Adj )                              | 4,040         | 4,040         |
| 3.                                | Average Per Diem Cost                                    | \$ 448.31     | \$ 448.31     |
| 4.                                | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 5.                                | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>INTENSIVE CARE UNIT</b>        |  |               |               |
| 6.                                | Total Inpatient Routine Cost (Sch 8, Line 26, Col 27)    | \$ 18,207,478 | \$ 18,207,511 |
| 7.                                | Total Inpatient Days (Adj )                              | 6,953         | 6,953         |
| 8.                                | Average Per Diem Cost                                    | \$ 2,618.65   | \$ 2,618.66   |
| 9.                                | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 10.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>NEUROSURGERY</b>               |  |               |               |
| 11.                               | Total Inpatient Routine Cost (Sch 8, Line 26.01, Col 27) | \$ 8,723,778  | \$ 8,723,795  |
| 12.                               | Total Inpatient Days (Adj )                              | 3,576         | 3,576         |
| 13.                               | Average Per Diem Cost                                    | \$ 2,439.54   | \$ 2,439.54   |
| 14.                               | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 15.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>CORONARY CARE UNIT</b>         |  |               |               |
| 16.                               | Total Inpatient Routine Cost (Sch 8, Line 27, Col 27)    | \$ 7,429,858  | \$ 7,429,869  |
| 17.                               | Total Inpatient Days (Adj )                              | 2,650         | 2,650         |
| 18.                               | Average Per Diem Cost                                    | \$ 2,803.72   | \$ 2,803.72   |
| 19.                               | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 20.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>BURN INTENSIVE CARE UNIT</b>   |  |               |               |
| 21.                               | Total Inpatient Routine Cost (Sch 8, Line 28, Col 27)    | \$ 8,749,736  | \$ 8,749,748  |
| 22.                               | Total Inpatient Days (Adj )                              | 2,835         | 2,835         |
| 23.                               | Average Per Diem Cost                                    | \$ 3,086.33   | \$ 3,086.33   |
| 24.                               | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 25.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>ADMINISTRATIVE DAYS</b>        |  |               |               |
| 26.                               | Per Diem Rate (Adj 2)                                    | \$            | \$ 332.91     |
| 27.                               | Medi-Cal Inpatient Days (Adj 2)                          |               | 3,945         |
| 28.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 1,313,330  |
| <b>ADMINISTRATIVE DAYS</b>        |  |               |               |
| 29.                               | Per Diem Rate (Adj )                                     | \$ 0.00       | \$ 0.00       |
| 30.                               | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 31.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| 32.                               | Medi-Cal Routine Cost (Sum of Lines 5,10,15,20,25,28,31) | \$ 0          | \$ 1,313,330  |

(To Schedule 4)

COMPUTATION OF  
MEDI-CAL INPATIENT ROUTINE SERVICE COSTProvider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1710918545

| SPECIAL CARE UNITS  | REPORTED      | AUDITED       |
|---|---------------|---------------|
| <b>PEDIATRICS ICU</b>                                       |               |               |
| 1. Total Inpatient Routine Cost (Sch 8, Line 30, Col 27)    | \$ 16,346,798 | \$ 16,346,824 |
| 2. Total Inpatient Days (Adj )                              | 6,052         | 6,052         |
| 3. Average Per Diem Cost                                    | \$ 2,701.06   | \$ 2,701.06   |
| 4. Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 5. Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>NEONATAL INTENSIVE CARE UNIT</b>                         |               |               |
| 6. Total Inpatient Routine Cost (Sch 8, Line 30.01, Col 27) | \$ 22,337,654 | \$ 22,337,688 |
| 7. Total Inpatient Days (Adj )                              | 10,770        | 10,770        |
| 8. Average Per Diem Cost                                    | \$ 2,074.06   | \$ 2,074.07   |
| 9. Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 10. Cost Applicable to Medi-Cal                             | \$ 0          | \$ 0          |
| 11. Total Inpatient Routine Cost (Sch 8, Line ____, Col 27) | \$ 0          | \$ 0          |
| 12. Total Inpatient Days (Adj )                             | 0             | 0             |
| 13. Average Per Diem Cost                                   | \$ 0.00       | \$ 0.00       |
| 14. Medi-Cal Inpatient Days (Adj )                          | 0             | 0             |
| 15. Cost Applicable to Medi-Cal                             | \$ 0          | \$ 0          |
| 16. Total Inpatient Routine Cost (Sch 8, Line ____, Col 27) | \$ 0          | \$ 0          |
| 17. Total Inpatient Days (Adj )                             | 0             | 0             |
| 18. Average Per Diem Cost                                   | \$ 0.00       | \$ 0.00       |
| 19. Medi-Cal Inpatient Days (Adj )                          | 0             | 0             |
| 20. Cost Applicable to Medi-Cal                             | \$ 0          | \$ 0          |
| <b>SURGICAL INTENSIVE CARE UNIT</b>                         |               |               |
| 21. Total Inpatient Routine Cost (Sch 8, Line 29, Col 27)   | \$ 19,196,152 | \$ 0          |
| 22. Total Inpatient Days (Adj )                             | 7,000         | 7,000         |
| 23. Average Per Diem Cost                                   | \$ 2,742.31   | \$ 0.00       |
| 24. Medi-Cal Inpatient Days (Adj )                          | 0             | 0             |
| 25. Cost Applicable to Medi-Cal                             | \$ 0          | \$ 0          |
| 0   |               |               |
| 26. Total Inpatient Routine Cost (Sch 8, Line ____, Col 27) | \$ 0          | \$ 0          |
| 27. Total Inpatient Days (Adj )                             | 0             | 0             |
| 28. Average Per Diem Cost                                   | \$ 0.00       | \$ 0.00       |
| 29. Medi-Cal Inpatient Days (Adj )                          | 0             | 0             |
| 30. Cost Applicable to Medi-Cal                             | \$ 0          | \$ 0          |
| 31. Medi-Cal Routine Cost (Sum of Lines 5,10,15,20,25,30)   | \$ 0          | \$ 0          |

(To Schedule 4)

## SCHEDULE OF MEDI-CAL ANCILLARY COSTS

Provider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1710918545

|                               |                                      | TOTAL<br>ANCILLARY<br>COST * | TOTAL ANCILLARY<br>CHARGES<br>(Adj) | RATIO<br>COST TO<br>CHARGES | MEDI-CAL<br>CHARGES<br>(From Schedule 6) | MEDI-CAL<br>COST |
|-------------------------------|--------------------------------------|------------------------------|-------------------------------------|-----------------------------|--|------------------|
| <b>ANCILLARY COST CENTERS</b> |                                      |                              |                                     |                             |  |                  |
| 37.00                         | Operating Room                       | \$ 58,430,555                | \$ 564,399,980                      | 0.103527                    | \$ 0                                     | \$ 0             |
| 38.00                         | Recovery Room                        | 12,826,658                   | 88,815,244                          | 0.144420                    | 51                                       | 7                |
| 39.00                         | Delivery Room & Labor Room           | 11,386,164                   | 6,734,763                           | 1.690656                    | 280                                      | 473              |
| 40.00                         | Anesthesiology                       | 14,602,381                   | 323,758,042                         | 0.045103                    | 26,029                                   | 1,174            |
| 41.00                         | Radiology - Diagnostic               | 31,256,000                   | 136,190,038                         | 0.229503                    | 188,262                                  | 43,207           |
| 41.01                         | Ultrasound                           | 3,972,187                    | 30,141,692                          | 0.131784                    | 9,817                                    | 1,294            |
| 41.02                         | MRI                                  | 8,673,271                    | 104,737,661                         | 0.082809                    | 83,485                                   | 6,913            |
| 44.00                         | Laboratory                           | 50,808,344                   | 277,202,740                         | 0.183289                    | 695,521                                  | 127,482          |
| 47.00                         | Blood Storing, Processing, & Trans.  | 15,671,416                   | 27,243,107                          | 0.575243                    | 21,373                                   | 12,295           |
| 49.00                         | Respiratory Therapy                  | 11,754,734                   | 74,925,445                          | 0.156886                    | 0  | 0                |
| 50.00                         | Physical Therapy                     | 7,549,009                    | 29,691,255                          | 0.254250                    | 708,342                                  | 180,096          |
| 51.00                         | Occupational Therapy                 | 3,167,956                    | 15,773,166                          | 0.200845                    | 406,288                                  | 81,601           |
| 52.00                         | Speech Pathology                     | 2,307,128                    | 8,499,782                           | 0.271434                    | 78,934                                   | 21,425           |
| 53.00                         | Electrocardiology                    | 4,615,484                    | 38,084,426                          | 0.121191                    | 0  | 0                |
| 54.00                         | Electroencephalography               | 1,180,009                    | 3,489,552                           | 0.338155                    | 0  | 0                |
| 55.00                         | Medical Supplies Charged to Patients | 32,790,070                   | 49,638,384                          | 0.660579                    | 0  | 0                |
| 55.30                         | Impl. Dev. Charged to Patient        | 43,627,333                   | 122,009,885                         | 0.357572                    | 0  | 0                |
| 56.00                         | Drugs Charged to Patients            | 63,459,844                   | 431,828,044                         | 0.146956                    | 4,463,863                                | 655,993          |
| 56.01                         | Outpatient Pharmacy - Retail         | 38,390,805                   | 273,426,261                         | 0.140406                    | 0  | 0                |
| 57.00                         | Renal Dialysis                       | 3,043,334                    | 7,737,769                           | 0.393309                    | 0  | 0                |
| 58.00                         | ASC (Non-Distinct Part)              | 6,843,479                    | 44,441,178                          | 0.153990                    | 0  | 0                |
| 59.00                         | Lithotripter                         | 26,272                       | 132,758                             | 0.197892                    | 0  | 0                |
| 59.01                         | Cast Room                            | 358,746                      | 1,084,507                           | 0.330791                    | 0  | 0                |
| 59.03                         | Pulmonary Services                   | 4,124,737                    | 46,763,753                          | 0.088204                    | 208,834                                  | 18,420           |
| 59.04                         | Cardiac Cath Lab                     | 9,856,723                    | 136,060,836                         | 0.072443                    | 559                                      | 40               |
| 59.05                         | CAT Scan                             | 10,729,816                   | 239,117,946                         | 0.044872                    | 0  | 0                |
| 59.06                         | Nuclear Medicine                     | 3,471,391                    | 8,581,427                           | 0.404524                    | 5,202                                    | 2,104            |
| 59.07                         | Non Invasive Lab                     | 1,785,200                    | 11,368,028                          | 0.157037                    | 10                                       | 2                |
| 59.08                         | GI Lab                               | 7,147,098                    | 32,940,949                          | 0.216967                    | 96                                       | 21               |
| 59.09                         | Prosthetics & Ostho                  | 1,872,218                    | 7,407,980                           | 0.252730                    | 0  | 0                |
| 59.10                         | Electromyography                     | 441,371                      | 2,887,656                           | 0.152847                    | 0  | 0                |
| 59.11                         | Radiation Oncology                   | 11,724,664                   | 53,024,559                          | 0.221118                    | 24,916                                   | 5,509            |
| 59.12                         | Sleep Lab                            | 689,567                      | 3,606,221                           | 0.191216                    | 0  | 0                |
| 59.13                         | Apheresis                            | 2,570,534                    | 4,640,383                           | 0.553949                    | 137                                      | 76               |
| 59.14                         |                                      | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 59.15                         |                                      | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 59.16                         |                                      | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 59.17                         |                                      | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 59.18                         |                                      | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 60.00                         | Clinic                               | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 60.02                         | Cancer Center                        | 5,617,014                    | 3,790,162                           | 1.481998                    | 0  | 0                |
| 60.05                         | Alzheimer's Dis & Dig                | 4,995                        | 11,147                              | 0.448114                    | 0  | 0                |

## SCHEDULE OF MEDI-CAL ANCILLARY COSTS

Provider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1710918545

|                               |                                     | TOTAL<br>ANCILLARY<br>COST * | TOTAL ANCILLARY<br>CHARGES<br>(Adj) | RATIO<br>COST TO<br>CHARGES | MEDI-CAL<br>CHARGES<br>(From Schedule 6) | MEDI-CAL<br>COST |
|-------------------------------|-------------------------------------|------------------------------|-------------------------------------|-----------------------------|--|------------------|
| <b>ANCILLARY COST CENTERS</b> |                                     |                              |                                     |                             |  |                  |
| 60.06                         | Pain Service Clinic                 | 4,114,687                    | 17,062,711                          | 0.241151                    | 169                                      | 41               |
| 60.10                         | Pediatric Cardiology Clinic         | 1,203,516                    | 3,782,828                           | 0.318152                    | 16                                       | 5                |
| 60.14                         | Dermatology Clinic                  | 3,838,241                    | 9,966,696                           | 0.385107                    | 0  | 0                |
| 60.15                         | Dental Clinic                       | 705,509                      | 526,480                             | 1.340049                    | 0  | 0                |
| 60.16                         | Otolaryngology Clinic               | 4,247,802                    | 6,181,176                           | 0.687216                    | 22                                       | 15               |
| 60.17                         | Ophthalmology Clinic                | 5,903,466                    | 13,696,823                          | 0.431010                    | 4  | 2                |
| 60.18                         | Family Practice Clinic              | 4,293,353                    | 3,773,882                           | 1.137649                    | 3  | 3                |
| 60.19                         | Neurosciences Clinic                | 2,322,436                    | 1,861,069                           | 1.247905                    | 0  | 0                |
| 60.21                         | Orthopedics                         | 5,750,524                    | 4,574,053                           | 1.257205                    | 2  | 3                |
| 60.22                         | Gynecology Clinic                   | 3,119,900                    | 2,795,387                           | 1.116089                    | 97                                       | 108              |
| 60.24                         | Physical Med & Rehab Clinic         | 1,448,299                    | 933,660                             | 1.551206                    | 0  | 0                |
| 60.25                         | Pediatric IV Infusion Clinic        | 2,458,100                    | 1,876,550                           | 1.309904                    | 66                                       | 86               |
| 60.26                         | Pediatric - Specialist Clinic       | 5,335,309                    | 4,891,106                           | 1.090819                    | 8  | 9                |
| 60.27                         | Surgery Clinic                      | 4,222,803                    | 2,326,139                           | 1.815370                    | 0  | 0                |
| 60.29                         | Urology Clinic                      | 1,779,670                    | 4,282,269                           | 0.415590                    | 0  | 0                |
| 60.30                         | Child Protection Center             | 175,969                      | 0                                   | 0.000000                    | 0  | 0                |
| 60.32                         | University Women's Clinic           | 3,002,419                    | 3,575,507                           | 0.839718                    | 4  | 3                |
| 60.33                         | Transplant Program Clinic           | 2,531,455                    | 908,164                             | 2.787442                    | 0  | 0                |
| 60.34                         | Cardiology Outpatient Services      | 4,126,483                    | 7,582,079                           | 0.544242                    | 2  | 1                |
| 60.37                         | Internal Medicine Clinic            | 8,228,683                    | 4,183,957                           | 1.966723                    | 11                                       | 22               |
| 60.38                         | M.I.N.D. Institute Clinic           | 3,238,580                    | 1,002,000                           | 3.232116                    | 0  | 0                |
| 60.40                         | Adult IV Infusion Center            | 5,224,602                    | 10,325,328                          | 0.505999                    | 33                                       | 17               |
| 60.42                         | UC Davis Medical Group - Sacramento | 3,441,320                    | 3,502,759                           | 0.982460                    | 698                                      | 686              |
| 60.43                         | Fetal Health Center                 | 487,412                      | 315,520                             | 1.544790                    | 13                                       | 20               |
| 60.44                         | Vascular Clinic                     | 5,021,474                    | 11,918,211                          | 0.421328                    | 1,884                                    | 794              |
| 60.45                         | Davis Pharmacy                      | 504,277                      | 6,136,331                           | 0.082179                    | 0  | 0                |
| 60.46                         | Placer Center For Health            | 6,884,815                    | 30,118,026                          | 0.228594                    | 0  | 0                |
| 61.00                         | Emergency                           | 40,494,599                   | 381,299,996                         | 0.106201                    | 5,294                                    | 562              |
| 62.00                         | Observation Beds                    | 0                            | 7,773,262                           | 0.000000                    | 0  | 0                |
| 71.00                         | Home Health Agency                  | 3,249,983                    | 0                                   | 0.000000                    | 0  | 0                |
| 83.00                         | Kidney Acquisition                  | 9,209,209                    | 0                                   | 0.000000                    | 0  | 0                |
| 84.00                         | Liver Acquisition                   | 1,373                        | 0                                   | 0.000000                    | 0  | 0                |
| 85.01                         | Pancreas Acquisition                | 154,002                      | 0                                   | 0.000000                    | 0  | 0                |
| 93.00                         | Hospice                             | 4,980,635                    | 0                                   | 0.000000                    | 0  | 0                |
| 93.02                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.03                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.04                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.05                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.06                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.07                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.08                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.09                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.10                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.11                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.12                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.13                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.14                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.15                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| 93.16                         |                                     | 0                            | 0                                   | 0.000000                    | 0  | 0                |
| TOTAL                         |                                     | \$ 638,477,410               | \$ 3,757,358,695                    |                             | \$ 6,930,323                             | \$ 1,160,509     |

(To Schedule 3)

\* From Schedule 8, Column 27

ADJUSTMENTS TO MEDI-CAL CHARGES

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1710918545

| ANCILLARY CHARGES |                                      | REPORTED  | ADJUSTMENTS<br>(Adj 3) | AUDITED   |
|-------------------|--------------------------------------|-----------|------------------------|-----------|
| 38.00             | Recovery Room                        | 11,969    | (11,918)               | 51        |
| 39.00             | Delivery Room & Labor Room           | 2,339     | (2,059)                | 280       |
| 40.00             | Anesthesiology                       | 74,934    | (48,905)               | 26,029    |
| 41.00             | Radiology - Diagnostic               | 185,671   | 2,591                  | 188,262   |
| 41.01             | Ultrasound                           | 9,817     |                        | 9,817     |
| 41.02             | MRI                                  | 83,485    |                        | 83,485    |
| 44.00             | Laboratory                           | 674,178   | 21,343                 | 695,521   |
| 47.00             | Blood Storing, Processing, & Trans.  | 21,233    | 140                    | 21,373    |
| 49.00             | Respiratory Therapy                  | 5,236     | (5,236)                | 0         |
| 50.00             | Physical Therapy                     | 662,444   | 45,898                 | 708,342   |
| 51.00             | Occupational Therapy                 | 379,878   | 26,410                 | 406,288   |
| 52.00             | Speech Pathology                     | 74,469    | 4,465                  | 78,934    |
| 53.00             | Electrocardiology                    | 1,038     | (1,038)                | 0         |
| 54.00             | Electroencephalography               |           |                        | 0         |
| 55.00             | Medical Supplies Charged to Patients | 7,077     | (7,077)                | 0         |
| 55.30             | Impl. Dev. Charged to Patient        | 11,513    | (11,513)               | 0         |
| 56.00             | Drugs Charged to Patients            | 4,301,455 | 162,408                | 4,463,863 |
| 56.01             | Outpatient Pharmacy - Retail         |           |                        | 0         |
| 57.00             | Renal Dialysis                       |           |                        | 0         |
| 58.00             | ASC (Non-Distinct Part)              | 90        | (90)                   | 0         |
| 59.00             | Lithotripter                         |           |                        | 0         |
| 59.01             | Cast Room                            |           |                        | 0         |
| 59.03             | Pulmonary Services                   | 200,721   | 8,113                  | 208,834   |
| 59.04             | Cardiac Cath Lab                     | 1,281     | (722)                  | 559       |
| 59.05             | CAT Scan                             | 19,981    | (19,981)               | 0         |
| 59.06             | Nuclear Medicine                     | 5,202     |                        | 5,202     |
| 59.07             | Non Invasive Lab                     | 10        |                        | 10        |
| 59.08             | GI Lab                               | 102       | (6)                    | 96        |
| 59.09             | Prosthetics & Ostho                  | 1,685     | (1,685)                | 0         |
| 59.10             | Electromyography                     |           |                        | 0         |
| 59.11             | Radiation Oncology                   | 24,916    |                        | 24,916    |
| 59.12             | Sleep Lab                            |           |                        | 0         |
| 59.13             | Apheresis                            | 137       |                        | 137       |
| 59.14             |                                      |           |                        | 0         |
| 59.15             |                                      |           |                        | 0         |
| 59.16             |                                      |           |                        | 0         |
| 59.17             |                                      |           |                        | 0         |
| 59.18             |                                      |           |                        | 0         |
| 60.00             | Clinic                               |           |                        | 0         |
| 60.02             | Cancer Center                        | 1         | (1)                    | 0         |
| 60.05             | Alzheimer's Dis & Dig                |           |                        | 0         |
| 60.06             | Pain Service Clinic                  | 166       | 3                      | 169       |
| 60.10             | Pediatric Cardiology Clinic          | 16        |                        | 16        |

## ADJUSTMENTS TO MEDI-CAL CHARGES

Provider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1710918545

| ANCILLARY CHARGES                |                                     | REPORTED     | ADJUSTMENTS<br>(Adj 3) | AUDITED      |
|----------------------------------|-------------------------------------|--------------|------------------------|--------------|
| 60.14                            | Dermatology Clinic                  |              |                        | 0            |
| 60.15                            | Dental Clinic                       |              |                        | 0            |
| 60.16                            | Otolaryngology Clinic               | 21           | 1                      | 22           |
| 60.17                            | Ophthalmology Clinic                | 4            |                        | 4            |
| 60.18                            | Family Practice Clinic              | 5            | (2)                    | 3            |
| 60.19                            | Neurosciences Clinic                |              |                        | 0            |
| 60.21                            | Orthopedics                         | 3            | (1)                    | 2            |
| 60.22                            | Gynecology Clinic                   | 96           | 1                      | 97           |
| 60.24                            | Physical Med & Rehab Clinic         |              |                        | 0            |
| 60.25                            | Pediatric IV Infusion Clinic        | 3            | 63                     | 66           |
| 60.26                            | Pediatric - Specialist Clinic       | 13           | (5)                    | 8            |
| 60.27                            | Surgery Clinic                      |              |                        | 0            |
| 60.29                            | Urology Clinic                      |              |                        | 0            |
| 60.30                            | Child Protection Center             |              |                        | 0            |
| 60.32                            | University Women's Clinic           | 3            | 1                      | 4            |
| 60.33                            | Transplant Program Clinic           |              |                        | 0            |
| 60.34                            | Cardiology Outpatient Services      | 2,474        | (2,472)                | 2            |
| 60.37                            | Internal Medicine Clinic            | 13           | (2)                    | 11           |
| 60.38                            | M.I.N.D. Institute Clinic           |              |                        | 0            |
| 60.40                            | Adult IV Infusion Center            | 5            | 28                     | 33           |
| 60.42                            | UC Davis Medical Group - Sacramento | 670          | 28                     | 698          |
| 60.43                            | Fetal Health Center                 | 13           |                        | 13           |
| 60.44                            | Vascular Clinic                     | 2,463        | (579)                  | 1,884        |
| 60.45                            | Davis Pharmacy                      |              |                        | 0            |
| 60.46                            | Placer Center For Health            |              |                        | 0            |
| 61.00                            | Emergency                           | 5,445        | (151)                  | 5,294        |
| 62.00                            | Observation Beds                    |              |                        | 0            |
| 71.00                            | Home Health Agency                  |              |                        | 0            |
| 83.00                            | Kidney Acquisition                  |              |                        | 0            |
| 84.00                            | Liver Acquisition                   |              |                        | 0            |
| 85.01                            | Pancreas Acquisition                |              |                        | 0            |
| 93.00                            | Hospice                             |              |                        | 0            |
| 93.02                            |                                     |              |                        | 0            |
| 93.03                            |                                     |              |                        | 0            |
| 93.04                            |                                     |              |                        | 0            |
| 93.05                            |                                     |              |                        | 0            |
| 93.06                            |                                     |              |                        | 0            |
| 93.07                            |                                     |              |                        | 0            |
| 93.08                            |                                     |              |                        | 0            |
| 93.09                            |                                     |              |                        | 0            |
| 93.10                            |                                     |              |                        | 0            |
| 93.11                            |                                     |              |                        | 0            |
| 93.12                            |                                     |              |                        | 0            |
| 93.13                            |                                     |              |                        | 0            |
| 93.14                            |                                     |              |                        | 0            |
| 93.15                            |                                     |              |                        | 0            |
| 93.16                            |                                     |              |                        | 0            |
| TOTAL MEDI-CAL ANCILLARY CHARGES |                                     | \$ 6,875,250 | \$ 55,073              | \$ 6,930,323 |

(To Schedule 5)



COMPUTATION OF  
MEDI-CAL REIMBURSEMENT SETTLEMENT

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1700804200

|  | REPORTED | AUDITED |
|--|----------|---------|
| 1. Net Cost of Covered Services Rendered to Medi-Cal Patients (Schedule 3-1) | \$ 0     | \$ 0    |
| 2. Excess Reasonable Cost Over Charges (Schedule 2-1)                        | \$ 0     | \$ 0    |
| 3. Medi-Cal Inpatient Hospital Based Physician Services                      | \$ 0     | N/A     |
| 4. <span style="float: right;">\$</span>                                     | \$ 0     | \$ 0    |
| 5. TOTAL COST - Reimbursable to Provider (Lines 1 through 4)                 | \$ 0     | \$ 0    |
| 6. Interim Payments (Adj )   | \$ 0     | \$ 0    |
| 7. Balance Due Provider (State)  | \$ 0     | \$ 0    |
| 8. Duplicate Payments (Adj )   | \$ 0     | \$ 0    |
| 9. <span style="float: right;">\$</span>                                     | \$ 0     | \$ 0    |
| 10. <span style="float: right;">\$</span>                                    | \$ 0     | \$ 0    |
| 11. TOTAL MEDI-CAL SETTLEMENT Due Provider (State)                           | \$ 0     | \$ 0    |

(To Summary of Findings)

COMPUTATION OF LESSER OF  
MEDI-CAL REASONABLE COST OR CUSTOMARY CHARGESProvider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1700804200

|  | REPORTED          | AUDITED      |
|--|-------------------|--------------|
| <b>REASONABLE COST OF MEDI-CAL INPATIENT SERVICES</b>                          |                   |              |
| 1. Cost of Covered Services (Schedule 3-1)                                     | \$ 0              | \$ 0         |
| <b>CHARGES FOR MEDI-CAL INPATIENT SERVICES</b>                                 |                   |              |
| 2. Inpatient Routine Service Charges (Adj)                                     | \$ 7,902,360      | \$ 7,902,360 |
| 3. Inpatient Ancillary Service Charges (Adj)                                   | \$ 0              | \$ 82        |
| 4. Total Charges - Medi-Cal Inpatient Services                                 | \$ 7,902,360      | \$ 7,902,442 |
| 5. Excess of Customary Charges Over Reasonable Cost<br>(Line 4 minus Line 1) * | \$ 7,902,360      | \$ 7,902,442 |
| 6. Excess of Reasonable Cost Over Customary Charges<br>(Line 1 minus Line 4)   | \$ 0              | \$ 0         |
|  | (To Schedule 1-1) |              |

\* If charges exceed reasonable cost, no further calculation necessary for this schedule.

COMPUTATION OF  
MEDI-CAL NET COSTS OF COVERED SERVICES

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1700804200

|   | REPORTED          | AUDITED |
|---|-------------------|---------|
| 1. Medi-Cal Inpatient Ancillary Services (Schedule 5-1)                                   | \$ 0              | \$ 0    |
| 2. Medi-Cal Inpatient Routine Services (Schedule 4-1)                                     | \$ 0              | \$ 0    |
| 3. Medi-Cal Inpatient Hospital Based Physician<br>for Intern and Resident Services (Sch ) | \$ 0              | \$ 0    |
| 4. \$ \$  | 0                 | 0       |
| 5. \$ \$  | 0                 | 0       |
| 6. SUBTOTAL (Sum of Lines 1 through 5)  | \$ 0              | \$ 0    |
| 7. Medi-Cal Inpatient Hospital Based Physician<br>for Acute Care Services (Schedule 7-1)  | \$ (See Sch 1-1)  | \$ 0    |
| 8. SUBTOTAL   | \$ 0              | \$ 0    |
|   | (To Schedule 2-1) |         |
| 9. Coinsurance (Adj )   | \$ 0              | \$ 0    |
| 10. Patient and Third Party Liability (Adj )  | \$ 0              | \$ 0    |
| 11. Net Cost of Covered Services Rendered to Medi-Cal<br>Inpatients                       | \$ 0              | \$ 0    |
|   | (To Schedule 1-1) |         |

COMPUTATION OF  
MEDI-CAL INPATIENT ROUTINE SERVICE COSTProvider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1700804200

## GENERAL SERVICE UNIT NET OF SWING-BED COSTS

## INPATIENT DAYS

|  | REPORTED | AUDITED |
|--|----------|---------|
| 1. Total Inpatient Days (include private & swing-bed) (Adj ) |          | 0       |
| 2. Inpatient Days (include private, exclude swing-bed)       | 0        | 0       |
| 3. Private Room Days (exclude swing-bed private room) (Adj ) |          | 0       |
| 4. Semi-Private Room Days (exclude swing-bed) (Adj )         |          | 0       |
| 5. Medicare NF Swing-Bed Days through Dec 31 (Adj )          | 0        | 0       |
| 6. Medicare NF Swing-Bed Days after Dec 31 (Adj )            | 0        | 0       |
| 7. Medi-Cal NF Swing-Bed Days through July 31 (Adj )         | 0        | 0       |
| 8. Medi-Cal NF Swing-Bed Days after July 31 (Adj )           | 0        | 0       |
| 9. Medi-Cal Days (excluding swing-bed) (Adj )                |          | 0       |

## SWING-BED ADJUSTMENT

|   |            |         |
|---|------------|---------|
| 17. Medicare NF Swing-Bed Rates through Dec 31 (Adj )         | \$ 0.00    | \$ 0.00 |
| 18. Medicare NF Swing-Bed Rates after Dec 31 (Adj )           | \$ 0.00    | \$ 0.00 |
| 19. Medi-Cal NF Swing-Bed Rates through July 31 (Adj )        | \$ 0.00    | \$ 0.00 |
| 20. Medi-Cal NF Swing-Bed Rates after July 31 (Adj )          | \$ 0.00    | \$ 0.00 |
| 21. Total Routine Serv Cost (Sch 8, Part I, Line 30, Col 27)  | \$ 137,741 | \$ 0    |
| 22. Medicare NF Swing-Bed Cost through Dec 31 (L 5 x L 17)    | \$ 0       | \$ 0    |
| 23. Medicare NF Swing-Bed Cost after Dec 31 (L 6 x L 18)      | \$ 0       | \$ 0    |
| 24. Medi-Cal NF Swing-Bed Cost through July 31 (L 7 x L 19)   | \$ 0       | \$ 0    |
| 25. Medi-Cal NF Swing-Bed Cost after July 31 (L 8 x L 20)     | \$ 0       | \$ 0    |
| 26. Total Swing-Bed Cost (Sum of Lines 22 to 25)              | \$ 0       | \$ 0    |
| 27. Inpatient Routine Cost Net of Swing-Bed (L 21 minus L 26) | \$ 137,741 | \$ 0    |

## PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

|  |             |             |
|--|-------------|-------------|
| 28. Gen Inpatient Routine Serv Charges (excl swing-bed charges) (Adj ) | \$          | \$ 0        |
| 29. Private Room Charges (excluding swing-bed charges) (Adj )          | \$ 0        | \$ 0        |
| 30. Semi-Private Room Charges (excluding swing-bed charges) (Adj )     | \$          | \$ 0        |
| 31. Gen Inpatient Routine Service Cost/Charge Ratio (L 27 / L 28)      | \$ 0.000000 | \$ 0.000000 |
| 32. Average Private Room Per Diem Charge (L 29 / L 3)                  | \$ 0.00     | \$ 0.00     |
| 33. Average Semi-Private Room Per Diem Charge (L 30 / L 4)             | \$ 0.00     | \$ 0.00     |
| 34. Avg Per Diem Prvt Room Charge Differential (L 32 minus L 33)       | \$ 0.00     | \$ 0.00     |
| 35. Average Per Diem Private Room Cost Differential (L 31 x L 34)      | \$ 0.00     | \$ 0.00     |
| 36. Private Room Cost Differential Adjustment (L 35 x L 3)             | \$ 0        | \$ 0        |
| 37. Inpatient Rout Cost Net of Swing-Bed & Prvt Rm (L 27 minus L 36)   | \$ 137,741  | \$ 0        |

## PROGRAM INPATIENT OPERATING COST

|   |         |         |
|---|---------|---------|
| 38. Adjusted General Inpatient Routine Cost Per Diem (L 37 / L 2) | \$ 0.00 | \$ 0.00 |
| 39. Program General Inpatient Routine Service Cost (L 9 x L 38)   | \$ 0    | \$ 0    |
| 40. Cost Applicable to Medi-Cal (Schedule 4A-1)                   | \$ 0    | \$ 0    |
| 41. Cost Applicable to Medi-Cal (Schedule 4B-1)                   | \$ 0    | \$ 0    |
| 42. TOTAL MEDI-CAL ROUTINE COST (Sum of Lines 39,40&41)           | \$ 0    | \$ 0    |

(To Schedule 3-1)

COMPUTATION OF  
MEDI-CAL INPATIENT ROUTINE SERVICE COSTProvider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1700804200

| SPECIAL CARE AND/OR NURSERY UNITS |  | REPORTED      | AUDITED       |
|-----------------------------------|--|---------------|---------------|
| <b>NURSERY</b>                    |  |               |               |
| 1.                                | Total Inpatient Routine Cost (Sch 8, Line 33, Col 27)    | \$ 1,811,185  | \$ 11,386,164 |
| 2.                                | Total Inpatient Days (Adj )                              | 4,040         | 4,040         |
| 3.                                | Average Per Diem Cost                                    | \$ 448.31     | \$ 2,818.36   |
| 4.                                | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 5.                                | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>INTENSIVE CARE UNIT</b>        |  |               |               |
| 6.                                | Total Inpatient Routine Cost (Sch 8, Line 26, Col 27)    | \$ 18,207,478 | \$ 0          |
| 7.                                | Total Inpatient Days (Adj )                              | 6,953         | 6,953         |
| 8.                                | Average Per Diem Cost                                    | \$ 2,618.65   | \$ 0.00       |
| 9.                                | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 10.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>NEUROSURGERY</b>               |  |               |               |
| 11.                               | Total Inpatient Routine Cost (Sch 8, Line 26.01, Col 27) | \$ 8,723,778  | \$ 0          |
| 12.                               | Total Inpatient Days (Adj )                              | 3,576         | 3,576         |
| 13.                               | Average Per Diem Cost                                    | \$ 2,439.54   | \$ 0.00       |
| 14.                               | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 15.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>CORONARY CARE UNIT</b>         |  |               |               |
| 16.                               | Total Inpatient Routine Cost (Sch 8, Line 27, Col 27)    | \$ 7,429,858  | \$ 0          |
| 17.                               | Total Inpatient Days (Adj )                              | 2,650         | 2,650         |
| 18.                               | Average Per Diem Cost                                    | \$ 2,803.72   | \$ 0.00       |
| 19.                               | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 20.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>BURN INTENSIVE CARE UNIT</b>   |  |               |               |
| 21.                               | Total Inpatient Routine Cost (Sch 8, Line 28, Col 27)    | \$ 8,749,736  | \$ 0          |
| 22.                               | Total Inpatient Days (Adj )                              | 2,835         | 2,835         |
| 23.                               | Average Per Diem Cost                                    | \$ 3,086.33   | \$ 0.00       |
| 24.                               | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 25.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>ADMINISTRATIVE DAYS</b>        |  |               |               |
| 26.                               | Per Diem Rate (Adj )                                     | \$ 0.00       | \$ 0.00       |
| 27.                               | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 28.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| <b>ADMINISTRATIVE DAYS</b>        |  |               |               |
| 29.                               | Per Diem Rate (Adj )                                     | \$ 0.00       | \$ 0.00       |
| 30.                               | Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 31.                               | Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| 32.                               | Medi-Cal Routine Cost (Sum of Lines 5,10,15,20,25,28,31) | \$ 0          | \$ 0          |

(To Schedule 4-1)

COMPUTATION OF  
MEDI-CAL INPATIENT ROUTINE SERVICE COSTProvider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1700804200

|   | REPORTED      | AUDITED       |
|---|---------------|---------------|
| <b>SPECIAL CARE UNITS</b>                                   |               |               |
| PEDIATRICS ICU  |               |               |
| 1. Total Inpatient Routine Cost (Sch 8, Line 30, Col 27)    | \$ 16,346,798 | \$ 16,346,824 |
| 2. Total Inpatient Days (Adj )                              | 6,052         | 6,052         |
| 3. Average Per Diem Cost                                    | \$ 2,701.06   | \$ 2,701.06   |
| 4. Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 5. Cost Applicable to Medi-Cal                              | \$ 0          | \$ 0          |
| NEONATAL INTENSIVE CARE UNIT                                |               |               |
| 6. Total Inpatient Routine Cost (Sch 8, Line 30.01, Col 27) | \$ 22,337,654 | \$ 22,337,688 |
| 7. Total Inpatient Days (Adj )                              | 10,770        | 10,770        |
| 8. Average Per Diem Cost                                    | \$ 2,074.06   | \$ 2,074.07   |
| 9. Medi-Cal Inpatient Days (Adj )                           | 0             | 0             |
| 10. Cost Applicable to Medi-Cal                             | \$ 0          | \$ 0          |
| 11. Total Inpatient Routine Cost (Sch 8, Line ____, Col 27) | \$ 0          | \$ 0          |
| 12. Total Inpatient Days (Adj )                             | 0             | 0             |
| 13. Average Per Diem Cost                                   | \$ 0.00       | \$ 0.00       |
| 14. Medi-Cal Inpatient Days (Adj )                          | 0             | 0             |
| 15. Cost Applicable to Medi-Cal                             | \$ 0          | \$ 0          |
| 16. Total Inpatient Routine Cost (Sch 8, Line ____, Col 27) | \$ 0          | \$ 0          |
| 17. Total Inpatient Days (Adj )                             | 0             | 0             |
| 18. Average Per Diem Cost                                   | \$ 0.00       | \$ 0.00       |
| 19. Medi-Cal Inpatient Days (Adj )                          | 0             | 0             |
| 20. Cost Applicable to Medi-Cal                             | \$ 0          | \$ 0          |
| SURGICAL INTENSIVE CARE UNIT                                |               |               |
| 21. Total Inpatient Routine Cost (Sch 8, Line 29, Col 27)   | \$ 19,196,152 | \$ 0          |
| 22. Total Inpatient Days (Adj )                             | 7,000         | 7,000         |
| 23. Average Per Diem Cost                                   | \$ 2,742.31   | \$ 0.00       |
| 24. Medi-Cal Inpatient Days (Adj )                          | 0             | 0             |
| 25. Cost Applicable to Medi-Cal                             | \$ 0          | \$ 0          |
| 0   |               |               |
| 26. Total Inpatient Routine Cost (Sch 8, Line ____, Col 27) | \$ 0          | \$ 0          |
| 27. Total Inpatient Days (Adj )                             | 0             | 0             |
| 28. Average Per Diem Cost                                   | \$ 0.00       | \$ 0.00       |
| 29. Medi-Cal Inpatient Days (Adj )                          | 0             | 0             |
| 30. Cost Applicable to Medi-Cal                             | \$ 0          | \$ 0          |
| 31. Medi-Cal Routine Cost (Sum of Lines 5,10,15,20,25,30)   | \$ 0          | \$ 0          |

(To Schedule 4-1)

## SCHEDULE OF MEDI-CAL ANCILLARY COSTS

Provider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1700804200

| ANCILLARY COST CENTERS |                                      | TOTAL ANCILLARY COST * | TOTAL ANCILLARY CHARGES (Adj) | RATIO COST TO CHARGES | MEDI-CAL CHARGES (Schedule 6-1) | MEDI-CAL COST |
|------------------------|--------------------------------------|------------------------|-------------------------------|-----------------------|---------------------------------|---------------|
| 37.00                  | Operating Room                       | \$ 58,430,555          | \$ 564,399,980                | 0.103527              | \$ 0                            | \$ 0          |
| 38.00                  | Recovery Room                        | 12,826,658             | 88,815,244                    | 0.144420              | 0                               | 0             |
| 39.00                  | Delivery Room & Labor Room           | 11,386,164             | 6,734,763                     | 1.690656              | 0                               | 0             |
| 40.00                  | Anesthesiology                       | 14,602,381             | 323,758,042                   | 0.045103              | 0                               | 0             |
| 41.00                  | Radiology - Diagnostic               | 31,256,000             | 136,190,038                   | 0.229503              | 0                               | 0             |
| 41.01                  | Ultrasound                           | 3,972,187              | 30,141,692                    | 0.131784              | 0                               | 0             |
| 41.02                  | MRI                                  | 8,673,271              | 104,737,661                   | 0.082809              | 0                               | 0             |
| 44.00                  | Laboratory                           | 50,808,344             | 277,202,740                   | 0.183289              | 0                               | 0             |
| 47.00                  | Blood Storing, Processing, & Trans.  | 15,671,416             | 27,243,107                    | 0.575243              | 0                               | 0             |
| 49.00                  | Respiratory Therapy                  | 11,754,734             | 74,925,445                    | 0.156886              | 0                               | 0             |
| 50.00                  | Physical Therapy                     | 7,549,009              | 29,691,255                    | 0.254250              | 0                               | 0             |
| 51.00                  | Occupational Therapy                 | 3,167,956              | 15,773,166                    | 0.200845              | 0                               | 0             |
| 52.00                  | Speech Pathology                     | 2,307,128              | 8,499,782                     | 0.271434              | 0                               | 0             |
| 53.00                  | Electrocardiology                    | 4,615,484              | 38,084,426                    | 0.121191              | 0                               | 0             |
| 54.00                  | Electroencephalography               | 1,180,009              | 3,489,552                     | 0.338155              | 0                               | 0             |
| 55.00                  | Medical Supplies Charged to Patients | 32,790,070             | 49,638,384                    | 0.660579              | 0                               | 0             |
| 55.30                  | Impl. Dev. Charged to Patient        | 43,627,333             | 122,009,885                   | 0.357572              | 0                               | 0             |
| 56.00                  | Drugs Charged to Patients            | 63,459,844             | 431,828,044                   | 0.146956              | 0                               | 0             |
| 56.01                  | Outpatient Pharmacy - Retail         | 38,390,805             | 273,426,261                   | 0.140406              | 0                               | 0             |
| 57.00                  | Renal Dialysis                       | 3,043,334              | 7,737,769                     | 0.393309              | 0                               | 0             |
| 58.00                  | ASC (Non-Distinct Part)              | 6,843,479              | 44,441,178                    | 0.153990              | 0                               | 0             |
| 59.00                  | Lithotripter                         | 26,272                 | 132,758                       | 0.197892              | 0                               | 0             |
| 59.01                  | Cast Room                            | 358,746                | 1,084,507                     | 0.330791              | 0                               | 0             |
| 59.03                  | Pulmonary Services                   | 4,124,737              | 46,763,753                    | 0.088204              | 0                               | 0             |
| 59.04                  | Cardiac Cath Lab                     | 9,856,723              | 136,060,836                   | 0.072443              | 0                               | 0             |
| 59.05                  | CAT Scan                             | 10,729,816             | 239,117,946                   | 0.044872              | 0                               | 0             |
| 59.06                  | Nuclear Medicine                     | 3,471,391              | 8,581,427                     | 0.404524              | 0                               | 0             |
| 59.07                  | Non Invasive Lab                     | 1,785,200              | 11,368,028                    | 0.157037              | 0                               | 0             |
| 59.08                  | GI Lab                               | 7,147,098              | 32,940,949                    | 0.216967              | 0                               | 0             |
| 59.09                  | Prosthetics & Ostho                  | 1,872,218              | 7,407,980                     | 0.252730              | 0                               | 0             |
| 59.10                  | Electromyography                     | 441,371                | 2,887,656                     | 0.152847              | 0                               | 0             |
| 59.11                  | Radiation Oncology                   | 11,724,664             | 53,024,559                    | 0.221118              | 0                               | 0             |
| 59.12                  | Sleep Lab                            | 689,567                | 3,606,221                     | 0.191216              | 0                               | 0             |
| 59.13                  | Apheresis                            | 2,570,534              | 4,640,383                     | 0.553949              | 0                               | 0             |
| 59.14                  |                                      | 0                      | 0                             | 0.000000              | 0                               | 0             |
| 59.15                  |                                      | 0                      | 0                             | 0.000000              | 0                               | 0             |
| 59.16                  |                                      | 0                      | 0                             | 0.000000              | 0                               | 0             |
| 59.17                  |                                      | 0                      | 0                             | 0.000000              | 0                               | 0             |
| 59.18                  |                                      | 0                      | 0                             | 0.000000              | 0                               | 0             |
| 60.00                  | Clinic                               | 0                      | 0                             | 0.000000              | 0                               | 0             |
| 60.02                  | Cancer Center                        | 5,617,014              | 3,790,162                     | 1.481998              | 0                               | 0             |
| 60.05                  | Alzheimer's Dis & Dig                | 4,995                  | 11,147                        | 0.448114              | 0                               | 0             |
| 60.06                  | Pain Service Clinic                  | 4,114,687              | 17,062,711                    | 0.241151              | 0                               | 0             |
| 60.10                  | Pediatric Cardiology Clinic          | 1,203,516              | 3,782,828                     | 0.318152              | 0                               | 0             |

SCHEDULE OF MEDI-CAL ANCILLARY COSTS

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1700804200

| ANCILLARY COST CENTERS |                                     | TOTAL ANCILLARY COST * | TOTAL ANCILLARY CHARGES (Adj) | RATIO COST TO CHARGES | MEDI-CAL CHARGES (Schedule 6-1) | MEDI-CAL COST |
|------------------------|-------------------------------------|------------------------|-------------------------------|-----------------------|---------------------------------|---------------|
| 60.14                  | Dermatology Clinic                  | 3,838,241              | 9,966,696                     | 0.385107              | 0                               | 0             |
| 60.15                  | Dental Clinic                       | 705,509                | 526,480                       | 1.340049              | 0                               | 0             |
| 60.16                  | Otolaryngology Clinic               | 4,247,802              | 6,181,176                     | 0.687216              | 0                               | 0             |
| 60.17                  | Ophthalmology Clinic                | 5,903,466              | 13,696,823                    | 0.431010              | 0                               | 0             |
| 60.18                  | Family Practice Clinic              | 4,293,353              | 3,773,882                     | 1.137649              | 0                               | 0             |
| 60.19                  | Neurosciences Clinic                | 2,322,436              | 1,861,069                     | 1.247905              | 0                               | 0             |
| 60.21                  | Orthopedics                         | 5,750,524              | 4,574,053                     | 1.257205              | 0                               | 0             |
| 60.22                  | Gynecology Clinic                   | 3,119,900              | 2,795,387                     | 1.116089              | 0                               | 0             |
| 60.24                  | Physical Med & Rehab Clinic         | 1,448,299              | 933,660                       | 1.551206              | 0                               | 0             |
| 60.25                  | Pediatric IV Infusion Clinic        | 2,458,100              | 1,876,550                     | 1.309904              | 0                               | 0             |
| 60.26                  | Pediatric - Specialist Clinic       | 5,335,309              | 4,891,106                     | 1.090819              | 0                               | 0             |
| 60.27                  | Surgery Clinic                      | 4,222,803              | 2,326,139                     | 1.815370              | 0                               | 0             |
| 60.29                  | Urology Clinic                      | 1,779,670              | 4,282,269                     | 0.415590              | 0                               | 0             |
| 60.30                  | Child Protection Center             | 175,969                | 0                             | 0.000000              | 0                               | 0             |
| 60.32                  | University Women's Clinic           | 3,002,419              | 3,575,507                     | 0.839718              | 0                               | 0             |
| 60.33                  | Transplant Program Clinic           | 2,531,455              | 908,164                       | 2.787442              | 0                               | 0             |
| 60.34                  | Cardiology Outpatient Services      | 4,126,483              | 7,582,079                     | 0.544242              | 0                               | 0             |
| 60.37                  | Internal Medicine Clinic            | 8,228,683              | 4,183,957                     | 1.966723              | 0                               | 0             |
| 60.38                  | M.I.N.D. Institute Clinic           | 3,238,580              | 1,002,000                     | 3.232116              | 0                               | 0             |
| 60.40                  | Adult IV Infusion Center            | 5,224,602              | 10,325,328                    | 0.505999              | 0                               | 0             |
| 60.42                  | UC Davis Medical Group - Sacramento | 3,441,320              | 3,502,759                     | 0.982460              | 0                               | 0             |
| 60.43                  | Fetal Health Center                 | 487,412                | 315,520                       | 1.544790              | 0                               | 0             |
| 60.44                  | Vascular Clinic                     | 5,021,474              | 11,918,211                    | 0.421328              | 0                               | 0             |
| 60.45                  | Davis Pharmacy                      | 504,277                | 6,136,331                     | 0.082179              | 0                               | 0             |
| 60.46                  | Placer Center For Health            | 6,884,815              | 30,118,026                    | 0.228594              | 0                               | 0             |
| 61.00                  | Emergency                           | 40,494,599             | 381,299,996                   | 0.106201              | 0                               | 0             |
| 62.00                  | Observation Beds                    | 0                      | 7,773,262                     | 0.000000              | 0                               | 0             |
| 71.00                  | Home Health Agency                  | 3,249,983              | 0                             | 0.000000              | 0                               | 0             |
| 83.00                  | Kidney Acquisition                  | 9,209,209              | 0                             | 0.000000              | 0                               | 0             |
| 84.00                  | Liver Acquisition                   | 1,373                  | 0                             | 0.000000              | 0                               | 0             |
| 85.01                  | Pancreas Acquisition                | 154,002                | 0                             | 0.000000              | 0                               | 0             |
| 93.00                  | Hospice                             | 0                      | 0                             | 0.000000              | 0                               | 0             |
| 93.02                  |                                     |                        |                               |                       |                                 |               |
| 93.03                  |                                     |                        |                               |                       |                                 |               |
| 93.04                  |                                     |                        |                               |                       |                                 |               |
| 93.05                  |                                     |                        |                               |                       |                                 |               |
| 93.06                  |                                     |                        |                               |                       |                                 |               |
| 93.07                  |                                     |                        |                               |                       |                                 |               |
| TOTAL                  |                                     | \$ 633,496,775         | \$ 3,757,358,695              |                       | \$ 0                            | \$ 0          |

(To Schedule 3-1)

\* From Schedule 8, Column 27

## ADJUSTMENTS TO MEDI-CAL CHARGES

Provider Name:  
UC DAVIS MEDICAL CENTERFiscal Period Ended:  
JUNE 30, 2010Provider NPI:  
1700804200

|       | ANCILLARY CHARGES                    | REPORTED | ADJUSTMENTS<br>(Adj) | AUDITED |
|-------|--------------------------------------|----------|----------------------|---------|
| 37.00 | Operating Room                       | \$       | \$                   | 0       |
| 38.00 | Recovery Room                        |          |                      | 0       |
| 39.00 | Delivery Room & Labor Room           |          |                      | 0       |
| 40.00 | Anesthesiology                       |          |                      | 0       |
| 41.00 | Radiology - Diagnostic               |          |                      | 0       |
| 41.01 | Ultrasound                           |          |                      | 0       |
| 41.02 | MRI                                  |          |                      | 0       |
| 44.00 | Laboratory                           |          |                      | 0       |
| 47.00 | Blood Storing, Processing, & Trans.  |          |                      | 0       |
| 49.00 | Respiratory Therapy                  |          |                      | 0       |
| 50.00 | Physical Therapy                     |          |                      | 0       |
| 51.00 | Occupational Therapy                 |          |                      | 0       |
| 52.00 | Speech Pathology                     |          |                      | 0       |
| 53.00 | Electrocardiology                    |          |                      | 0       |
| 54.00 | Electroencephalography               |          |                      | 0       |
| 55.00 | Medical Supplies Charged to Patients |          |                      | 0       |
| 55.30 | Impl. Dev. Charged to Patient        |          |                      | 0       |
| 56.00 | Drugs Charged to Patients            |          |                      | 0       |
| 56.01 | Outpatient Pharmacy - Retail         |          |                      | 0       |
| 57.00 | Renal Dialysis                       |          |                      | 0       |
| 58.00 | ASC (Non-Distinct Part)              |          |                      | 0       |
| 59.00 | Lithotripter                         |          |                      | 0       |
| 59.01 | Cast Room                            |          |                      | 0       |
| 59.03 | Pulmonary Services                   |          |                      | 0       |
| 59.04 | Cardiac Cath Lab                     |          |                      | 0       |
| 59.05 | CAT Scan                             |          |                      | 0       |
| 59.06 | Nuclear Medicine                     |          |                      | 0       |
| 59.07 | Non Invasive Lab                     |          |                      | 0       |
| 59.08 | GI Lab                               |          |                      | 0       |
| 59.09 | Prosthetics & Ostho                  |          |                      | 0       |
| 59.10 | Electromyography                     |          |                      | 0       |
| 59.11 | Radiation Oncology                   |          |                      | 0       |
| 59.12 | Sleep Lab                            |          |                      | 0       |
| 59.13 | Apheresis                            |          |                      | 0       |
| 59.14 |                                      |          |                      | 0       |
| 59.15 |                                      |          |                      | 0       |
| 59.16 |                                      |          |                      | 0       |
| 59.17 |                                      |          |                      | 0       |
| 59.18 |                                      |          |                      | 0       |
| 60.00 | Clinic                               |          |                      | 0       |
| 60.02 | Cancer Center                        |          |                      | 0       |
| 60.05 | Alzheimer's Dis & Dig                |          |                      | 0       |
| 60.06 | Pain Service Clinic                  |          |                      | 0       |
| 60.10 | Pediatric Cardiology Clinic          |          |                      | 0       |

ADJUSTMENTS TO MEDI-CAL CHARGES

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1700804200

| ANCILLARY CHARGES                       |                                     | REPORTED    | ADJUSTMENTS (Adj) | AUDITED      |
|---|-------------------------------------|-------------|-------------------|--------------|
| 60.14                                   | Dermatology Clinic                  |             |                   | 0            |
| 60.15                                   | Dental Clinic                       |             |                   | 0            |
| 60.16                                   | Otolaryngology Clinic               |             |                   | 0            |
| 60.17                                   | Ophthalmology Clinic                |             |                   | 0            |
| 60.18                                   | Family Practice Clinic              |             |                   | 0            |
| 60.19                                   | Neurosciences Clinic                |             |                   | 0            |
| 60.21                                   | Orthopedics                         |             |                   | 0            |
| 60.22                                   | Gynecology Clinic                   |             |                   | 0            |
| 60.24                                   | Physical Med & Rehab Clinic         |             |                   | 0            |
| 60.25                                   | Pediatric IV Infusion Clinic        |             |                   | 0            |
| 60.26                                   | Pediatric - Specialist Clinic       |             |                   | 0            |
| 60.27                                   | Surgery Clinic                      |             |                   | 0            |
| 60.29                                   | Urology Clinic                      |             |                   | 0            |
| 60.30                                   | Child Protection Center             |             |                   | 0            |
| 60.32                                   | University Women's Clinic           |             |                   | 0            |
| 60.33                                   | Transplant Program Clinic           |             |                   | 0            |
| 60.34                                   | Cardiology Outpatient Services      |             |                   | 0            |
| 60.37                                   | Internal Medicine Clinic            |             |                   | 0            |
| 60.38                                   | M.I.N.D. Institute Clinic           |             |                   | 0            |
| 60.40                                   | Adult IV Infusion Center            |             |                   | 0            |
| 60.42                                   | UC Davis Medical Group - Sacramento |             |                   | 0            |
| 60.43                                   | Fetal Health Center                 |             |                   | 0            |
| 60.44                                   | Vascular Clinic                     |             |                   | 0            |
| 60.45                                   | Davis Pharmacy                      |             |                   | 0            |
| 60.46                                   | Placer Center For Health            |             |                   | 0            |
| 61.00                                   | Emergency                           |             |                   | 0            |
| 62.00                                   | Observation Beds                    |             |                   | 0            |
| 71.00                                   | Home Health Agency                  |             |                   | 0            |
| 83.00                                   | Kidney Acquisition                  |             |                   | 0            |
| 84.00                                   | Liver Acquisition                   |             |                   | 0            |
| 85.01                                   | Pancreas Acquisition                |             |                   | 0            |
| 93.00                                   | Hospice                             |             |                   | 0            |
| 93.02                                   |                                     |             |                   | 0            |
| 93.03                                   |                                     |             |                   | 0            |
| 93.04                                   |                                     |             |                   | 0            |
| 93.05                                   |                                     |             |                   | 0            |
| 93.06                                   |                                     |             |                   | 0            |
| 93.07                                   |                                     |             | 82                | 82           |
| <b>TOTAL MEDI-CAL ANCILLARY CHARGES</b> |                                     | <b>\$ 0</b> | <b>\$ 82</b>      | <b>\$ 82</b> |

(To Schedule 5-1)



## COMPUTATION OF MEDI-CAL CONTRACT COST

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1710918545

|   | REPORTED                 | AUDITED          |
|---|--------------------------|------------------|
| 1. Net Cost of Covered Services Rendered to<br>Medi-Cal Patients (Contract Sch 3) | \$ 155,741,325           | \$ 159,975,995   |
| 2. Excess Reasonable Cost Over Charges (Contract Sch 2)                           | \$ 0                     | \$ 0             |
| 3. Medi-Cal Inpatient Hospital Based Physician Services                           | \$ 0                     | N/A              |
| 4.  | \$ 0                     | \$ 0             |
| 5. Subtotal (Sum of Lines 1 through 4)  | \$ 155,741,325           | \$ 159,975,995   |
| 6.  | \$ 0                     | \$ 0             |
| 7.  | \$ 0                     | \$ 0             |
| 8. Total Medi-Cal Cost (Sum of Lines 5 through 7)                                 | \$ 155,741,325           | \$ 159,975,995   |
|   | (To Summary of Findings) |                  |
| 9. Interim Payments (Adj 11,17)   | \$ (103,738,166)         | \$ (101,024,494) |
| 10. Medi-Cal Credit Balances (Adj )   | \$ 0                     | \$ 0             |
| 11. Protested Amounts (Adj 20,21)   | \$ 0                     | \$ 0             |
| 12.   | \$ 0                     | \$ 0             |
| 13. TOTAL MEDI-CAL SETTLEMENT Due Provider (State)                                | \$ 0                     | \$ 0             |
|   | (To Summary of Findings) |                  |

**COMPUTATION OF LESSER OF  
MEDI-CAL REASONABLE COST OR CUSTOMARY CHARGES**

**Provider Name:**  
**UC DAVIS MEDICAL CENTER**

**Fiscal Period Ended:**  
**JUNE 30, 2010**

**Provider NPI:**  
**1710918545**

|  | <b>REPORTED</b>       | <b>AUDITED</b>        |
|--|-----------------------|-----------------------|
| <b>REASONABLE COST OF MEDI-CAL INPATIENT SERVICES</b>                          |                       |                       |
| 1. Cost of Covered Services (Contract Sch 3)                                   | \$ <u>155,970,471</u> | \$ <u>161,280,514</u> |
| <b>CHARGES FOR MEDI-CAL INPATIENT SERVICES</b>                                 |                       |                       |
| 2. Inpatient Routine Service Charges (Adj 9,15)                                | \$ <u>414,624,434</u> | \$ <u>419,843,887</u> |
| 3. Inpatient Ancillary Service Charges (Adj 9,15)                              | \$ <u>479,900,606</u> | \$ <u>498,567,546</u> |
| 4. Total Charges - Medi-Cal Inpatient Services                                 | \$ <u>894,525,040</u> | \$ <u>918,411,433</u> |
| 5. Excess of Customary Charges Over Reasonable Cost<br>(Line 4 minus Line 1) * | \$ <u>738,554,569</u> | \$ <u>757,130,919</u> |
| 6. Excess of Reasonable Cost Over Customary Charges<br>(Line 1 minus Line 4)   | \$ <u><u>0</u></u>    | \$ <u><u>0</u></u>    |
|  | (To Contract Sch 1)   |                       |

\* If charges exceed reasonable cost, no further calculation necessary for this schedule.

**COMPUTATION OF  
MEDI-CAL NET COST OF COVERED SERVICES**

**Provider Name:**  
**UC DAVIS MEDICAL CENTER**

**Fiscal Period Ended:**  
**JUNE 30, 2010**

**Provider NPI:**  
**1710918545**

|  | <b>REPORTED</b>          | <b>AUDITED</b>                        |
|--|--------------------------|---------------------------------------|
| 1. Medi-Cal Inpatient Ancillary Services (Contract Sch 5)                                  | \$ 74,821,777            | \$ 77,903,764                         |
| 2. Medi-Cal Inpatient Routine Services (Contract Sch 4)                                    | \$ 81,148,694            | \$ 83,376,750                         |
| 3. Medi-Cal Inpatient Hospital Based Physician<br>for Intern and Resident Services (Sch )  | \$ 0                     | \$ 0                                  |
| 4.   | \$ 0                     | \$ 0                                  |
| 5.   | \$ 0                     | \$ 0                                  |
| 6. SUBTOTAL (Sum of Lines 1 through 5)   | \$ 155,970,471           | \$ 161,280,514                        |
| 7. Medi-Cal Inpatient Hospital Based Physician<br>for Acute Care Services (Contract Sch 7) | ( See<br>Contract Sch 1) | \$ 0                                  |
| 8. SUBTOTAL  | \$ 155,970,471           | \$ 161,280,514<br>(To Contract Sch 2) |
| 9. Coinsurance (Adj 10,16)   | \$ (229,146)             | \$ (1,049,464)                        |
| 10. Patient and Third Party Liability (Adj 10,16)  | \$ 0                     | \$ (255,055)                          |
| 11. Net Cost of Covered Services Rendered to Medi-Cal<br>Inpatients                        | \$ 155,741,325           | \$ 159,975,995<br>(To Contract Sch 1) |

**COMPUTATION OF  
MEDI-CAL INPATIENT ROUTINE SERVICE COST**

**Provider Name:**  
**UC DAVIS MEDICAL CENTER**

**Fiscal Period Ended:**  
**JUNE 30, 2010**

**Provider NPI:**  
**1710918545**

**GENERAL SERVICE UNIT NET OF SWING-BEDS COSTS****INPATIENT DAYS**

|  | <b>REPORTED</b> | <b>AUDITED</b> |
|--|-----------------|----------------|
| 1. Total Inpatient Days (include private & swing-bed) (Adj ) | 125,740         | 125,740        |
| 2. Inpatient Days (include private, exclude swing-bed)       | 125,740         | 125,740        |
| 3. Private Room Days (exclude swing-bed private room) (Adj ) | 0               | 0              |
| 4. Semi-Private Room Days (exclude swing-bed) (Adj )         | 125,740         | 125,740        |
| 5. Medicare NF Swing-Bed Days through Dec 31 (Adj )          | 0               | 0              |
| 6. Medicare NF Swing-Bed Days after Dec 31 (Adj )            | 0               | 0              |
| 7. Medi-Cal NF Swing-Bed Days through July 31 (Adj )         | 0               | 0              |
| 8. Medi-Cal NF Swing-Bed Days after July 31 (Adj )           | 0               | 0              |
| 9. Medi-Cal Days (excluding swing-bed) (Adj 7,12,13)         | 31,399.00       | 32,481.75      |

**SWING-BED ADJUSTMENT**

|   |                |                |
|---|----------------|----------------|
| 17. Medicare NF Swing-Bed Rates through Dec 31 (Adj )         | \$ 0.00        | \$ 0.00        |
| 18. Medicare NF Swing-Bed Rates after Dec 31 (Adj )           | \$ 0.00        | \$ 0.00        |
| 19. Medi-Cal NF Swing-Bed Rates through July 31 (Adj )        | \$ 0.00        | \$ 0.00        |
| 20. Medi-Cal NF Swing-Bed Rates after July 31 (Adj )          | \$ 0.00        | \$ 0.00        |
| 21. Total Routine Serv Cost (Sch 8, Part I, Line 25, Col 27)  | \$ 163,481,085 | \$ 163,618,341 |
| 22. Medicare NF Swing-Bed Cost through Dec 31 (L 5 x L 17)    | \$ 0           | \$ 0           |
| 23. Medicare NF Swing-Bed Cost after Dec 31 (L 6 x L 18)      | \$ 0           | \$ 0           |
| 24. Medi-Cal NF Swing-Bed Cost through July 31 (L 7 x L 19)   | \$ 0           | \$ 0           |
| 25. Medi-Cal NF Swing-Bed Cost after July 31 (L 8 x L 20)     | \$ 0           | \$ 0           |
| 26. Total Swing-Bed Cost (Sum of Lines 22 to 25)              | \$ 0           | \$ 0           |
| 27. Inpatient Routine Cost Net of Swing-Bed (L 21 minus L 26) | \$ 163,481,085 | \$ 163,618,341 |

**PRIVATE ROOM DIFFERENTIAL ADJUSTMENT**

|   |                |                |
|---|----------------|----------------|
| 28. Gen Inpatient Routine Serv Charges (excl swing-bed charges)(Adj )   | \$ 22,275,876  | \$ 22,275,876  |
| 29. Private Room Charges (excluding swing-bed charges)(Adj )            | \$ 0           | \$ 0           |
| 30. Semi-Private Room Charges (excluding swing-bed charges)(Adj )       | \$ 22,275,876  | \$ 22,275,876  |
| 31. Gen Inpatient Routine Service Cost/Charge Ratio (L 27 / L 28)       | \$ 7.338930    | \$ 7.345091    |
| 32. Average Private Room Per Diem Charge (L 29 / L 3)                   | \$ 0.00        | \$ 0.00        |
| 33. Average Semi-Private Room Per Diem Charge (L 30 / L 4)              | \$ 177.16      | \$ 177.16      |
| 34. Avg Per Diem Prvt Room Charge Differential (L 32 minus L 33)        | \$ 0.00        | \$ 0.00        |
| 35. Average Per Diem Private Room Cost Differential (L 31 x L 34)       | \$ 0.00        | \$ 0.00        |
| 36. Private Room Cost Differential Adjustment (L 35 x L 3)              | \$ 0           | \$ 0           |
| 37. Inpatient Routine Cost Net of Swing-Bed & Prvt Rm (L 27 minus L 36) | \$ 163,481,085 | \$ 163,618,341 |

**PROGRAM INPATIENT OPERATING COST**

|   |               |               |
|---|---------------|---------------|
| 38. Adjusted General Inpatient Routine Cost Per Diem (L 37 / L 2) | \$ 1,300.15   | \$ 1,301.24   |
| 39. Program General Inpatient Routine Service Cost (L 9 x L 38)   | \$ 40,823,410 | \$ 42,266,552 |
| 40. Cost Applicable to Medi-Cal (Contract Sch 4A)                 | \$ 16,787,729 | \$ 17,430,087 |
| 41. Cost Applicable to Medi-Cal (Contract Sch 4B)                 | \$ 23,537,555 | \$ 23,680,111 |
| 42. TOTAL MEDI-CAL ROUTINE COST (Sum of Lines 39, 40 & 41)        | \$ 81,148,694 | \$ 83,376,750 |

(To Contract Sch 3)

**COMPUTATION OF  
MEDI-CAL INPATIENT ROUTINE SERVICE COST**

**Provider Name:**  
**UC DAVIS MEDICAL CENTER**

**Fiscal Period Ended:**  
**JUNE 30, 2010**

**Provider NPI:**  
**1710918545**

| <b>SPECIAL CARE AND/OR NURSERY UNITS</b>                     | <b>REPORTED</b>     | <b>AUDITED</b> |
|--|---------------------|----------------|
| <b>NURSERY</b>   |                     |                |
| 1. Total Inpatient Routine Cost (Sch 8, Line 33, Col 27)     | \$ 1,811,185        | \$ 1,811,188   |
| 2. Total Inpatient Days (Adj )                               | 4,040               | 4,040          |
| 3. Average Per Diem Cost                                     | \$ 448.31           | \$ 448.31      |
| 4. Medi-Cal Inpatient Days (Adj 7)                           | 1,171.00            | 1,192.00       |
| 5. Cost Applicable to Medi-Cal                               | \$ 524,971          | \$ 534,386     |
| <b>INTENSIVE CARE UNIT</b>                                   |                     |                |
| 6. Total Inpatient Routine Cost (Sch 8, Line 26, Col 27)     | \$ 18,207,478       | \$ 18,207,511  |
| 7. Total Inpatient Days (Adj )                               | 6,953               | 6,953          |
| 8. Average Per Diem Cost                                     | \$ 2,618.65         | \$ 2,618.66    |
| 9. Medi-Cal Inpatient Days (Adj 7,12)                        | 2,021.00            | 2,187.50       |
| 10. Cost Applicable to Medi-Cal                              | \$ 5,292,292        | \$ 5,728,319   |
| <b>NEUROSURGERY</b>  |                     |                |
| 11. Total Inpatient Routine Cost (Sch 8, Line 26.01, Col 27) | \$ 8,723,778        | \$ 8,723,795   |
| 12. Total Inpatient Days (Adj )                              | 3,576               | 3,576          |
| 13. Average Per Diem Cost                                    | \$ 2,439.54         | \$ 2,439.54    |
| 14. Medi-Cal Inpatient Days (Adj 7)                          | 1,058.00            | 1,039.00       |
| 15. Cost Applicable to Medi-Cal                              | \$ 2,581,033        | \$ 2,534,682   |
| <b>CORONARY CARE UNIT</b>                                    |                     |                |
| 16. Total Inpatient Routine Cost (Sch 8, Line 27, Col 27)    | \$ 7,429,858        | \$ 7,429,869   |
| 17. Total Inpatient Days (Adj )                              | 2,650               | 2,650          |
| 18. Average Per Diem Cost                                    | \$ 2,803.72         | \$ 2,803.72    |
| 19. Medi-Cal Inpatient Days (Adj 7)                          | 564.00              | 611.00         |
| 20. Cost Applicable to Medi-Cal                              | \$ 1,581,298        | \$ 1,713,073   |
| <b>BURN INTENSIVE CARE UNIT</b>                              |                     |                |
| 21. Total Inpatient Routine Cost (Sch 8, Line 28, Col 27)    | \$ 8,749,736        | \$ 8,749,748   |
| 22. Total Inpatient Days (Adj )                              | 2,835               | 2,835          |
| 23. Average Per Diem Cost                                    | \$ 3,086.33         | \$ 3,086.33    |
| 24. Medi-Cal Inpatient Days (Adj 7)                          | 563.00              | 632.00         |
| 25. Cost Applicable to Medi-Cal                              | \$ 1,737,604        | \$ 1,950,561   |
| <b>SURGICAL INTENSIVE CARE UNIT</b>                          |                     |                |
| 26. Total Inpatient Routine Cost (Sch 8, Line 29 , Col 27)   | \$ 19,196,152       | \$ 19,196,185  |
| 27. Total Inpatient Days (Adj )                              | 7,000               | 7,000          |
| 28. Average Per Diem Cost                                    | \$ 2,742.31         | \$ 2,742.31    |
| 29. Medi-Cal Inpatient Days (Adj 7,12)                       | 1,849.00            | 1,812.00       |
| 30. Cost Applicable to Medi-Cal                              | \$ 5,070,531        | \$ 4,969,066   |
| 31. Medi-Cal Routine Cost (Sum of Lines 5,10,15,20,25,30)    | \$ 16,787,729       | \$ 17,430,087  |
|  | (To Contract Sch 4) |                |

COMPUTATION OF  
MEDI-CAL INPATIENT ROUTINE SERVICE COST

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1710918545

|   | REPORTED            | AUDITED       |
|---|---------------------|---------------|
| <b>SPECIAL CARE UNITS</b>                                   |                     |               |
| PEDIATRICS ICU  |                     |               |
| 1. Total Inpatient Routine Cost (Sch 8, Line 30, Col 27)    | \$ 16,346,798       | \$ 16,346,824 |
| 2. Total Inpatient Days (Adj )                              | 6,052               | 6,052         |
| 3. Average Per Diem Cost                                    | \$ 2,701.06         | \$ 2,701.06   |
| 4. Medi-Cal Inpatient Days (Adj 7)                          | 3,184.00            | 3,183.00      |
| 5. Cost Applicable to Medi-Cal                              | \$ 8,600,175        | \$ 8,597,474  |
| NEONATAL INTENSIVE CARE UNIT                                |                     |               |
| 6. Total Inpatient Routine Cost (Sch 8, Line 30.01, Col 27) | \$ 22,337,654       | \$ 22,337,688 |
| 7. Total Inpatient Days (Adj )                              | 10,770              | 10,770        |
| 8. Average Per Diem Cost                                    | \$ 2,074.06         | \$ 2,074.07   |
| 9. Medi-Cal Inpatient Days (Adj 7)                          | 7,202.00            | 7,272.00      |
| 10. Cost Applicable to Medi-Cal                             | \$ 14,937,380       | \$ 15,082,637 |
| 11. Total Inpatient Routine Cost (Sch 8, Line ____, Col 27) | \$ 0                | \$ 0          |
| 12. Total Inpatient Days (Adj )                             | 0                   | 0             |
| 13. Average Per Diem Cost                                   | \$ 0.00             | \$ 0.00       |
| 14. Medi-Cal Inpatient Days (Adj )                          | 0                   | 0             |
| 15. Cost Applicable to Medi-Cal                             | \$ 0                | \$ 0          |
| 16. Total Inpatient Routine Cost (Sch 8, Line ____, Col 27) | \$ 0                | \$ 0          |
| 17. Total Inpatient Days (Adj )                             | 0                   | 0             |
| 18. Average Per Diem Cost                                   | \$ 0.00             | \$ 0.00       |
| 19. Medi-Cal Inpatient Days (Adj )                          | 0                   | 0             |
| 20. Cost Applicable to Medi-Cal                             | \$ 0                | \$ 0          |
| SURGICAL INTENSIVE CARE UNIT                                |                     |               |
| 21. Total Inpatient Routine Cost (Sch 8, Line 29, Col 27)   | \$ 19,196,152       | \$ 0          |
| 22. Total Inpatient Days (Adj )                             | 7,000               | 7,000         |
| 23. Average Per Diem Cost                                   | \$ 2,742.31         | \$ 0.00       |
| 24. Medi-Cal Inpatient Days (Adj )                          | 0                   | 0             |
| 25. Cost Applicable to Medi-Cal                             | \$ 0                | \$ 0          |
| 0   |                     |               |
| 26. Total Inpatient Routine Cost (Sch 8, Line ____, Col 27) | \$ 0                | \$ 0          |
| 27. Total Inpatient Days (Adj )                             | 0                   | 0             |
| 28. Average Per Diem Cost                                   | \$ 0.00             | \$ 0.00       |
| 29. Medi-Cal Inpatient Days (Adj )                          | 0                   | 0             |
| 30. Cost Applicable to Medi-Cal                             | \$ 0                | \$ 0          |
| 31. Medi-Cal Routine Cost (Sum of Lines 5,10,15,20,25,30)   | \$ 23,537,555       | \$ 23,680,111 |
|   | (To Contract Sch 4) |               |

## SCHEDULE OF MEDI-CAL ANCILLARY COSTS

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1710918545

|                               |                                      | TOTAL<br>ANCILLARY<br>COST* | TOTAL ANCILLARY<br>CHARGES<br>(Adj) | RATIO<br>COST TO<br>CHARGES | MEDI-CAL<br>CHARGES<br>(Contract Sch 6) | MEDI-CAL<br>COST |
|-------------------------------|--------------------------------------|-----------------------------|-------------------------------------|-----------------------------|---|------------------|
| <b>ANCILLARY COST CENTERS</b> |                                      |                             |                                     |                             |   |                  |
| 37.00                         | Operating Room                       | \$ 58,430,555               | \$ 564,399,980                      | 0.103527                    | \$ 87,536,495                           | \$ 9,062,378     |
| 38.00                         | Recovery Room                        | 12,826,658                  | 88,815,244                          | 0.144420                    | 9,910,126                               | 1,431,216        |
| 39.00                         | Delivery Room & Labor Room           | 11,386,164                  | 6,734,763                           | 1.690656                    | 1,765,876                               | 2,985,488        |
| 40.00                         | Anesthesiology                       | 14,602,381                  | 323,758,042                         | 0.045103                    | 44,931,053                              | 2,026,514        |
| 41.00                         | Radiology - Diagnostic               | 31,256,000                  | 136,190,038                         | 0.229503                    | 18,401,740                              | 4,223,252        |
| 41.01                         | Ultrasound                           | 3,972,187                   | 30,141,692                          | 0.131784                    | 3,054,564                               | 402,542          |
| 41.02                         | MRI                                  | 8,673,271                   | 104,737,661                         | 0.082809                    | 7,962,797                               | 659,395          |
| 44.00                         | Laboratory                           | 50,808,344                  | 277,202,740                         | 0.183289                    | 42,813,137                              | 7,847,197        |
| 47.00                         | Blood Storing, Processing, & Trans.  | 15,671,416                  | 27,243,107                          | 0.575243                    | 6,045,754                               | 3,477,780        |
| 49.00                         | Respiratory Therapy                  | 11,754,734                  | 74,925,445                          | 0.156886                    | 28,359,273                              | 4,449,165        |
| 50.00                         | Physical Therapy                     | 7,549,009                   | 29,691,255                          | 0.254250                    | 5,654,658                               | 1,437,698        |
| 51.00                         | Occupational Therapy                 | 3,167,956                   | 15,773,166                          | 0.200845                    | 3,136,098                               | 629,868          |
| 52.00                         | Speech Pathology                     | 2,307,128                   | 8,499,782                           | 0.271434                    | 1,345,231                               | 365,141          |
| 53.00                         | Electrocardiology                    | 4,615,484                   | 38,084,426                          | 0.121191                    | 531,850                                 | 64,455           |
| 54.00                         | Electroencephalography               | 1,180,009                   | 3,489,552                           | 0.338155                    | 336,962                                 | 113,945          |
| 55.00                         | Medical Supplies Charged to Patients | 32,790,070                  | 49,638,384                          | 0.660579                    | 7,307,826                               | 4,827,396        |
| 55.30                         | Impl. Dev. Charged to Patient        | 43,627,333                  | 122,009,885                         | 0.357572                    | 15,359,715                              | 5,492,206        |
| 56.00                         | Drugs Charged to Patients            | 63,459,844                  | 431,828,044                         | 0.146956                    | 116,783,353                             | 17,162,047       |
| 56.01                         | Outpatient Pharmacy - Retail         | 38,390,805                  | 273,426,261                         | 0.140406                    | 0                                       | 0                |
| 57.00                         | Renal Dialysis                       | 3,043,334                   | 7,737,769                           | 0.393309                    | 2,153,467                               | 846,978          |
| 58.00                         | ASC (Non-Distinct Part)              | 6,843,479                   | 44,441,178                          | 0.153990                    | 76,172                                  | 11,730           |
| 59.00                         | Lithotripter                         | 26,272                      | 132,758                             | 0.197892                    | 0                                       | 0                |
| 59.01                         | Cast Room                            | 358,746                     | 1,084,507                           | 0.330791                    | 0                                       | 0                |
| 59.03                         | Pulmonary Services                   | 4,124,737                   | 46,763,753                          | 0.088204                    | 14,321,720                              | 1,263,229        |
| 59.04                         | Cardiac Cath Lab                     | 9,856,723                   | 136,060,836                         | 0.072443                    | 7,246,770                               | 524,981          |
| 59.05                         | CAT Scan                             | 10,729,816                  | 239,117,946                         | 0.044872                    | 28,256,138                              | 1,267,923        |
| 59.06                         | Nuclear Medicine                     | 3,471,391                   | 8,581,427                           | 0.404524                    | 466,111                                 | 188,553          |
| 59.07                         | Non Invasive Lab                     | 1,785,200                   | 11,368,028                          | 0.157037                    | 2,985                                   | 469              |
| 59.08                         | GI Lab                               | 7,147,098                   | 32,940,949                          | 0.216967                    | 18,328                                  | 3,977            |
| 59.09                         | Prosthetics & Ostho                  | 1,872,218                   | 7,407,980                           | 0.252730                    | 936,610                                 | 236,709          |
| 59.10                         | Electromyography                     | 441,371                     | 2,887,656                           | 0.152847                    | 0                                       | 0                |
| 59.11                         | Radiation Oncology                   | 11,724,664                  | 53,024,559                          | 0.221118                    | 577,786                                 | 127,759          |
| 59.12                         | Sleep Lab                            | 689,567                     | 3,606,221                           | 0.191216                    | 0                                       | 0                |
| 59.13                         | Apheresis                            | 2,570,534                   | 4,640,383                           | 0.553949                    | 40,411                                  | 22,386           |
| 59.14                         |                                      | 0                           | 0                                   | 0.000000                    | 0                                       | 0                |
| 59.15                         |                                      | 0                           | 0                                   | 0.000000                    | 0                                       | 0                |
| 59.16                         |                                      | 0                           | 0                                   | 0.000000                    | 0                                       | 0                |
| 59.17                         |                                      | 0                           | 0                                   | 0.000000                    | 0                                       | 0                |
| 59.18                         |                                      | 0                           | 0                                   | 0.000000                    | 0                                       | 0                |
| 60.00                         | Clinic                               | 0                           | 0                                   | 0.000000                    | 0                                       | 0                |
| 60.02                         | Cancer Center                        | 5,617,014                   | 3,790,162                           | 1.481998                    | 727                                     | 1,077            |
| 60.05                         | Alzheimer's Dis & Dig                | 4,995                       | 11,147                              | 0.448114                    | 0                                       | 0                |
| 60.06                         | Pain Service Clinic                  | 4,114,687                   | 17,062,711                          | 0.241151                    | 13,239                                  | 3,193            |

SCHEDULE OF MEDI-CAL ANCILLARY COSTS

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1710918545

|                               | TOTAL ANCILLARY COST*               | TOTAL ANCILLARY CHARGES (Adj) | RATIO COST TO CHARGES   | MEDI-CAL CHARGES (Contract Sch 6) | MEDI-CAL COST         |                      |
|-------------------------------|-------------------------------------|-------------------------------|-------------------------|-----------------------------------|-----------------------|----------------------|
| <b>ANCILLARY COST CENTERS</b> |                                     |                               |                         |                                   |                       |                      |
| 60.10                         | Pediatric Cardiology Clinic         | 1,203,516                     | 3,782,828               | 0.318152                          | 4,796                 | 1,526                |
| 60.14                         | Dermatology Clinic                  | 3,838,241                     | 9,966,696               | 0.385107                          | 0                     | 0                    |
| 60.15                         | Dental Clinic                       | 705,509                       | 526,480                 | 1.340049                          | 0                     | 0                    |
| 60.16                         | Otolaryngology Clinic               | 4,247,802                     | 6,181,176               | 0.687216                          | 371                   | 255                  |
| 60.17                         | Ophthalmology Clinic                | 5,903,466                     | 13,696,823              | 0.431010                          | 729                   | 314                  |
| 60.18                         | Family Practice Clinic              | 4,293,353                     | 3,773,882               | 1.137649                          | 1,888                 | 2,148                |
| 60.19                         | Neurosciences Clinic                | 2,322,436                     | 1,861,069               | 1.247905                          | 0                     | 0                    |
| 60.21                         | Orthopedics                         | 5,750,524                     | 4,574,053               | 1.257205                          | 1,108                 | 1,393                |
| 60.22                         | Gynecology Clinic                   | 3,119,900                     | 2,795,387               | 1.116089                          | 16,071                | 17,937               |
| 60.24                         | Physical Med & Rehab Clinic         | 1,448,299                     | 933,660                 | 1.551206                          | 0                     | 0                    |
| 60.25                         | Pediatric IV Infusion Clinic        | 2,458,100                     | 1,876,550               | 1.309904                          | 49,122                | 64,345               |
| 60.26                         | Pediatric - Specialist Clinic       | 5,335,309                     | 4,891,106               | 1.090819                          | 11,198                | 12,215               |
| 60.27                         | Surgery Clinic                      | 4,222,803                     | 2,326,139               | 1.815370                          | 137                   | 249                  |
| 60.29                         | Urology Clinic                      | 1,779,670                     | 4,282,269               | 0.415590                          | 0                     | 0                    |
| 60.30                         | Child Protection Center             | 175,969                       | 0                       | 0.000000                          | 0                     | 0                    |
| 60.32                         | University Women's Clinic           | 3,002,419                     | 3,575,507               | 0.839718                          | 202                   | 170                  |
| 60.33                         | Transplant Program Clinic           | 2,531,455                     | 908,164                 | 2.787442                          | 0                     | 0                    |
| 60.34                         | Cardiology Outpatient Services      | 4,126,483                     | 7,582,079               | 0.544242                          | 4,138,649             | 2,252,425            |
| 60.37                         | Internal Medicine Clinic            | 8,228,683                     | 4,183,957               | 1.966723                          | 1,833                 | 3,605                |
| 60.38                         | M.I.N.D. Institute Clinic           | 3,238,580                     | 1,002,000               | 3.232116                          | 0                     | 0                    |
| 60.40                         | Adult IV Infusion Center            | 5,224,602                     | 10,325,328              | 0.505999                          | 13,707                | 6,936                |
| 60.42                         | UC Davis Medical Group - Sacramento | 3,441,320                     | 3,502,759               | 0.982460                          | 32,122                | 31,559               |
| 60.43                         | Fetal Health Center                 | 487,412                       | 315,520                 | 1.544790                          | 768                   | 1,186                |
| 60.44                         | Vascular Clinic                     | 5,021,474                     | 11,918,211              | 0.421328                          | 680,789               | 286,835              |
| 60.45                         | Davis Pharmacy                      | 504,277                       | 6,136,331               | 0.082179                          | 0                     | 0                    |
| 60.46                         | Placer Center For Health            | 6,884,815                     | 30,118,026              | 0.228594                          | 0                     | 0                    |
| 61.00                         | Emergency                           | 40,494,599                    | 381,299,996             | 0.106201                          | 38,267,085            | 4,064,019            |
| 62.00                         | Observation Beds                    | 1,281,475                     | 7,773,262               | 0.164857                          | 0                     | 0                    |
| 71.00                         | Home Health Agency                  | 3,249,983                     | 0                       | 0.000000                          | 0                     | 0                    |
| 83.00                         | Kidney Acquisition                  | 9,209,209                     | 0                       | 0.000000                          | 0                     | 0                    |
| 84.00                         | Liver Acquisition                   | 1,373                         | 0                       | 0.000000                          | 0                     | 0                    |
| 85.01                         | Pancreas Acquisition                | 154,002                       | 0                       | 0.000000                          | 0                     | 0                    |
| 93.00                         | Hospice                             | 4,980,635                     | 0                       | 0.000000                          | 0                     | 0                    |
| 93.02                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.03                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.04                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.05                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.06                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.07                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.08                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.09                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.10                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.11                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.12                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.13                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.14                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.15                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
| 93.16                         |                                     | 0                             | 0                       | 0.000000                          | 0                     | 0                    |
|                               | <b>TOTAL</b>                        | <b>\$ 639,758,885</b>         | <b>\$ 3,757,358,695</b> |                                   | <b>\$ 498,567,545</b> | <b>\$ 77,903,764</b> |

(To Contract Sch 3)

\* From Schedule 8, Column 27

ADJUSTMENTS TO MEDI-CAL CHARGES

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1710918545

| ANCILLARY CHARGES |                                      | REPORTED      | ADJUSTMENTS<br>(Adj 8,14) | AUDITED       |
|-------------------|--------------------------------------|---------------|---------------------------|---------------|
| 37.00             | Operating Room                       | \$ 84,513,074 | \$ 3,023,421              | \$ 87,536,495 |
| 38.00             | Recovery Room                        | 9,615,067     | 295,059                   | 9,910,126     |
| 39.00             | Delivery Room & Labor Room           | 1,708,734     | 57,142                    | 1,765,876     |
| 40.00             | Anesthesiology                       | 43,491,444    | 1,439,609                 | 44,931,053    |
| 41.00             | Radiology - Diagnostic               | 17,492,090    | 909,650                   | 18,401,740    |
| 41.01             | Ultrasound                           | 2,967,738     | 86,826                    | 3,054,564     |
| 41.02             | MRI                                  | 7,702,186     | 260,611                   | 7,962,797     |
| 44.00             | Laboratory                           | 41,159,124    | 1,654,013                 | 42,813,137    |
| 47.00             | Blood Storing, Processing, & Trans.  | 5,808,034     | 237,720                   | 6,045,754     |
| 49.00             | Respiratory Therapy                  | 27,558,674    | 800,599                   | 28,359,273    |
| 50.00             | Physical Therapy                     | 5,040,443     | 614,215                   | 5,654,658     |
| 51.00             | Occupational Therapy                 | 3,011,829     | 124,269                   | 3,136,098     |
| 52.00             | Speech Pathology                     | 1,274,955     | 70,276                    | 1,345,231     |
| 53.00             | Electrocardiology                    | 854,340       | (322,490)                 | 531,850       |
| 54.00             | Electroencephalography               | 317,617       | 19,345                    | 336,962       |
| 55.00             | Medical Supplies Charged to Patients | 6,979,572     | 328,254                   | 7,307,826     |
| 55.30             | Impl. Dev. Charged to Patient        | 14,595,392    | 764,323                   | 15,359,715    |
| 56.00             | Drugs Charged to Patients            | 112,080,490   | 4,702,863                 | 116,783,353   |
| 56.01             | Outpatient Pharmacy - Retail         |               |                           | 0             |
| 57.00             | Renal Dialysis                       | 2,128,457     | 25,010                    | 2,153,467     |
| 58.00             | ASC (Non-Distinct Part)              | 73,767        | 2,405                     | 76,172        |
| 59.00             | Lithotripter                         | 706           | (706)                     | 0             |
| 59.01             | Cast Room                            |               |                           | 0             |
| 59.03             | Pulmonary Services                   | 13,800,407    | 521,313                   | 14,321,720    |
| 59.04             | Cardiac Cath Lab                     | 6,742,590     | 504,180                   | 7,246,770     |
| 59.05             | CAT Scan                             | 26,933,289    | 1,322,849                 | 28,256,138    |
| 59.06             | Nuclear Medicine                     | 460,146       | 5,965                     | 466,111       |
| 59.07             | Non Invasive Lab                     | 18,591        | (15,606)                  | 2,985         |
| 59.08             | GI Lab                               | 56,530        | (38,202)                  | 18,328        |
| 59.09             | Prosthetics & Osth                   | 863,839       | 72,771                    | 936,610       |
| 59.10             | Electromyography                     |               |                           | 0             |
| 59.11             | Radiation Oncology                   | 563,500       | 14,286                    | 577,786       |
| 59.12             | Sleep Lab                            |               |                           | 0             |
| 59.13             | Apheresis                            | 50,318        | (9,907)                   | 40,411        |
| 59.14             |                                      |               |                           | 0             |
| 59.15             |                                      |               |                           | 0             |
| 59.16             |                                      |               |                           | 0             |
| 59.17             |                                      |               |                           | 0             |
| 59.18             |                                      |               |                           | 0             |
| 60.00             | Clinic                               |               |                           | 0             |
| 60.02             | Cancer Center                        | 1,025         | (298)                     | 727           |
| 60.05             | Alzheimer's Dis & Dig                |               |                           | 0             |
| 60.06             | Pain Service Clinic                  | 12,630        | 609                       | 13,239        |
| 60.10             | Pediatric Cardiology Clinic          | 15,548        | (10,752)                  | 4,796         |
| 60.14             | Dermatology Clinic                   | 29            | (29)                      | 0             |

## ADJUSTMENTS TO MEDI-CAL CHARGES

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

Provider NPI:  
1710918545

| ANCILLARY CHARGES                         | REPORTED              | ADJUSTMENTS<br>(Adj 8,14) | AUDITED               |
|---|-----------------------|---------------------------|-----------------------|
| 60.15 Dental Clinic                       |                       |                           | 0                     |
| 60.16 Otolaryngology Clinic               | 398                   | (27)                      | 371                   |
| 60.17 Ophthalmology Clinic                | 759                   | (30)                      | 729                   |
| 60.18 Family Practice Clinic              | 2,254                 | (366)                     | 1,888                 |
| 60.19 Neurosciences Clinic                | 17                    | (17)                      | 0                     |
| 60.21 Orthopedics                         | 1,526                 | (418)                     | 1,108                 |
| 60.22 Gynecology Clinic                   | 15,718                | 353                       | 16,071                |
| 60.24 Physical Med & Rehab Clinic         | 20                    | (20)                      | 0                     |
| 60.25 Pediatric IV Infusion Clinic        | 48,780                | 342                       | 49,122                |
| 60.26 Pediatric - Specialist Clinic       | 12,379                | (1,181)                   | 11,198                |
| 60.27 Surgery Clinic                      | 226                   | (89)                      | 137                   |
| 60.29 Urology Clinic                      | 15                    | (15)                      | 0                     |
| 60.30 Child Protection Center             |                       |                           | 0                     |
| 60.32 University Women's Clinic           | 199                   | 3                         | 202                   |
| 60.33 Transplant Program Clinic           | 2                     | (2)                       | 0                     |
| 60.34 Cardiology Outpatient Services      | 3,869,799             | 268,850                   | 4,138,649             |
| 60.37 Internal Medicine Clinic            | 2,334                 | (501)                     | 1,833                 |
| 60.38 M.I.N.D. Institute Clinic           |                       |                           | 0                     |
| 60.40 Adult IV Infusion Center            | 13,801                | (94)                      | 13,707                |
| 60.42 UC Davis Medical Group - Sacramento | 30,776                | 1,346                     | 32,122                |
| 60.43 Fetal Health Center                 | 753                   | 15                        | 768                   |
| 60.44 Vascular Clinic                     | 655,875               | 24,914                    | 680,789               |
| 60.45 Davis Pharmacy                      |                       |                           | 0                     |
| 60.46 Placer Center For Health            | 27                    | (27)                      | 0                     |
| 61.00 Emergency                           | 37,352,773            | 914,312                   | 38,267,085            |
| 62.00 Observation Beds                    |                       |                           | 0                     |
| 71.00 Home Health Agency                  |                       |                           | 0                     |
| 83.00 Kidney Acquisition                  |                       |                           | 0                     |
| 84.00 Liver Acquisition                   |                       |                           | 0                     |
| 85.01 Pancreas Acquisition                |                       |                           | 0                     |
| 93.00 Hospice                             |                       |                           | 0                     |
| 93.02                                     |                       |                           | 0                     |
| 93.03                                     |                       |                           | 0                     |
| 93.04                                     |                       |                           | 0                     |
| 93.05                                     |                       |                           | 0                     |
| 93.06                                     |                       |                           | 0                     |
| 93.07                                     |                       |                           | 0                     |
| 93.08                                     |                       |                           | 0                     |
| 93.09                                     |                       |                           | 0                     |
| 93.10                                     |                       |                           | 0                     |
| 93.11                                     |                       |                           | 0                     |
| 93.12                                     |                       |                           | 0                     |
| 93.13                                     |                       |                           | 0                     |
| 93.14                                     |                       |                           | 0                     |
| 93.15                                     |                       |                           | 0                     |
| 93.16                                     |                       |                           | 0                     |
| <b>TOTAL MEDI-CAL ANCILLARY CHARGES</b>   | <b>\$ 479,900,606</b> | <b>\$ 18,666,940</b>      | <b>\$ 498,567,546</b> |

(To Contract Sch 5)



Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

| TRIAL BALANCE                               | NET EXP FOR COST ALLOC (From Sch 10) | OLD CAPITAL BLDG & FIXTURES | OLD CAPITAL BLDG & FIXTURES | OLD MOVABLE EQUIP | NEW CAPITAL BLDG & FIXTURES | NEW CAPITAL BLDG & FIXTURES | NEW CAPITAL BLDG & FIXTURES | NEW MOVABLE EQUIP | 4.01 | 4.02 | 4.03 | 4.04 | 4.05 |
|---|--------------------------------------|-----------------------------|-----------------------------|-------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|------|------|------|------|------|
| EXPENSES                                    | 0.00                                 | 1.00                        | 1.01                        | 2.00              | 3.00                        | 3.01                        | 3.02                        | 4.00              |      |      |      |      |      |
| <b>GENERAL SERVICE COST CENTER</b>          |                                      |                             |                             |                   |                             |                             |                             |                   |      |      |      |      |      |
| 1.00 Old Cap Rel Costs-Bldg & Fixtures      | -                                    |                             |                             |                   |                             |                             |                             |                   |      |      |      |      |      |
| 1.01 Old Cap Rel Costs-Bldg & Fixtures (CA) | -                                    | 0                           |                             |                   |                             |                             |                             |                   |      |      |      |      |      |
| 2.00 Old Cap Rel Costs-Movable Eqpt         | -                                    |                             | 0                           |                   |                             |                             |                             |                   |      |      |      |      |      |
| 3.00 New Cap Rel Costs-Bldg & Fixtures      | 27,616,464                           |                             |                             | 0                 |                             |                             |                             |                   |      |      |      |      |      |
| 3.01 New Cap Rel Costs-Bldg & Fixtures (CA) | -                                    |                             |                             | 0                 | 0                           |                             |                             |                   |      |      |      |      |      |
| 3.02 New Cap Rel Costs-Bldg & Fixtures (CA) | -                                    |                             |                             | 0                 | 0                           |                             |                             |                   |      |      |      |      |      |
| 4.00 New Cap Rel Costs-Movable Eqpt         | 5,115,099                            |                             |                             | 0                 | 0                           |                             |                             | 0                 |      |      |      |      |      |
| 4.01  | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 |      |      |      |      |      |
| 4.02  | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    |      |      |      |      |
| 4.03  | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    |      |      |      |
| 4.04  | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    |      |      |
| 4.05  | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    |      |      |
| 5.00 Employee Benefits                      | 11,740,745                           |                             |                             | 0                 | 482,666                     |                             |                             | 2,061             |      |      |      |      | 0    |
| 6.01  | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 6.02 Data Processing                        | 31,009,386                           |                             |                             | 0                 | 999,644                     |                             |                             | 770,640           |      |      |      |      | 0    |
| 6.03 Purchasing                             | 2,685,830                            |                             |                             | 0                 | 1,368,754                   |                             |                             | 57                |      |      |      |      | 0    |
| 6.04 Admitting                              | 9,869,853                            |                             |                             | 0                 | 153,945                     |                             |                             | 430               |      |      |      |      | 0    |
| 6.05 Cashiering                             | 9,779,908                            |                             |                             | 0                 | 660,534                     |                             |                             | 1,241             |      |      |      |      | 0    |
| 6.06  | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 6.07  | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 6.08  | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 6.06 Administrative and General             | 65,692,094                           |                             |                             | 0                 | 2,689,099                   |                             |                             | 212,331           |      |      |      |      | 0    |
| 7.00 Maintenance and Repairs                | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 8.00 Operation of Plant                     | 23,751,648                           |                             |                             | 0                 | 1,552,540                   |                             |                             | 6,437             |      |      |      |      | 0    |
| 9.00 Laundry and Linen Service              | 2,028,878                            |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 10.00 Housekeeping                          | 13,278,680                           |                             |                             | 0                 | 371,571                     |                             |                             | 16,349            |      |      |      |      | 0    |
| 11.00 Dietary                               | 7,746,003                            |                             |                             | 0                 | 252,932                     |                             |                             | 5,701             |      |      |      |      | 0    |
| 12.00 Cafeteria                             | 2,210,499                            |                             |                             | 0                 | 400,463                     |                             |                             | 4,770             |      |      |      |      | 0    |
| 13.00 Maintenance of Personnel              | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 14.00 Nursing Administration                | 11,213,970                           |                             |                             | 0                 | 467,621                     |                             |                             | 92,838            |      |      |      |      | 0    |
| 15.00 Central Services & Supply             | 7,222,587                            |                             |                             | 0                 | 634,601                     |                             |                             | 37,651            |      |      |      |      | 0    |
| 16.00 Pharmacy                              | 12,096,326                           |                             |                             | 0                 | 367,302                     |                             |                             | 33,782            |      |      |      |      | 0    |
| 16.01 Outpatient Pharmacy                   | 7,919,512                            |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 17.00 Medical Records and Library           | 35,729,467                           |                             |                             | 0                 | 873,144                     |                             |                             | 190,502           |      |      |      |      | 0    |
| 18.00 Social Service                        | 2,954,841                            |                             |                             | 0                 | 86,811                      |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 19.00 PFSW Provider / Eligibility - Total   | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 19.01 PFSW Provider Portion                 | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 19.02 MSCA & County Physicians              | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 20.00 Nonphysician Anesthetists             | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 20.01 Nonphysician Practitioners - Total    | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 21.00 Nursing School                        | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 22.00 I & R Services - Salary & Fringes     | 27,005,485                           |                             |                             | 0                 | 289,617                     |                             |                             | 1,197             |      |      |      |      | 0    |
| 24.02 I & R Services - Other Program        | 9,655,409                            |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.03 Total Physician Teaching Portion      | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.04 Paramed Ed Prgm                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.05 Pharmacy Residents                    | 217,642                              |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.06                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.07                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.08                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.09                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.10                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.11                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.12                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.13                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.14                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.15                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 24.13                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| <b>INPATIENT ROUTINE COST CENTERS</b>       |                                      |                             |                             |                   |                             |                             |                             |                   |      |      |      |      |      |
| 25.00 Adults & Pediatrics                   | 93,634,728                           |                             |                             | 0                 | 3,937,090                   |                             |                             | 96,718            |      |      |      |      | 0    |
| 26.00 Intensive Care Unit                   | 12,050,207                           |                             |                             | 0                 | 134,587                     |                             |                             | 10,956            |      |      |      |      | 0    |
| 26.01 Neurosurgery                          | 5,532,852                            |                             |                             | 0                 | 80,576                      |                             |                             | 5,618             |      |      |      |      | 0    |
| 27.00 Coronary Care Unit                    | 4,657,874                            |                             |                             | 0                 | 55,796                      |                             |                             | 4,808             |      |      |      |      | 0    |
| 28.00 Burn Intensive Care Unit              | 6,937,855                            |                             |                             | 0                 | 82,722                      |                             |                             | 4,021             |      |      |      |      | 0    |
| 29.00 Surgical Intensive Care Unit          | 12,391,501                           |                             |                             | 0                 | 151,645                     |                             |                             | 16,591            |      |      |      |      | 0    |
| 30.00 Pediatric ICU                         | 11,011,401                           |                             |                             | 0                 | 204,320                     |                             |                             | 22,316            |      |      |      |      | 0    |
| 30.01 Neonatal Intensive Care Unit          | 14,922,133                           |                             |                             | 0                 | 443,902                     |                             |                             | 60,732            |      |      |      |      | 0    |
| 31.00 Subprovider                           | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 33.00 Nursery                               | 1,057,418                            |                             |                             | 0                 | 18,727                      |                             |                             | 1,452             |      |      |      |      | 0    |
| 34.00 Medicare Certified Nursing Facility   | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 35.00 Distinct PartNursing Facility         | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 36.00 Adult Subacute Care Unit              | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 36.01 Subacute Care Unit II                 | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 36.02 Transitional Care Unit                | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 36.03                                       | -                                    |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| <b>ANCILLARY COST CENTERS</b>               |                                      |                             |                             |                   |                             |                             |                             |                   |      |      |      |      |      |
| 37.00 Operating Room                        | 38,508,727                           |                             |                             | 0                 | 915,770                     |                             |                             | 373,266           |      |      |      |      | 0    |
| 38.00 Recovery Room                         | 9,551,325                            |                             |                             | 0                 | 129,956                     |                             |                             | 44,198            |      |      |      |      | 0    |
| 39.00 Delivery Room & Labor Room            | 7,757,149                            |                             |                             | 0                 | 424,950                     |                             |                             | 44,285            |      |      |      |      | 0    |
| 40.00 Anesthesiology                        | 4,761,283                            |                             |                             | 0                 | 23,945                      |                             |                             | 114,014           |      |      |      |      | 0    |
| 41.00 Radiology - Diagnostic                | 19,803,758                           |                             |                             | 0                 | 1,340,856                   |                             |                             | 395,613           |      |      |      |      | 0    |
| 41.01 Ultrasound                            | 2,580,000                            |                             |                             | 0                 | 162,598                     |                             |                             | 37,053            |      |      |      |      | 0    |
| 41.02 MRI                                   | 5,369,270                            |                             |                             | 0                 | 176,151                     |                             |                             | 245,174           |      |      |      |      | 0    |
| 44.00 Laboratory                            | 37,306,837                           |                             |                             | 0                 | 931,854                     |                             |                             | 106,321           |      |      |      |      | 0    |
| 47.00 Blood Storing, Processing, & Trans.   | 13,597,254                           |                             |                             | 0                 | 41,542                      |                             |                             | 4,869             |      |      |      |      | 0    |
| 49.00 Respiratory Therapy                   | 8,999,023                            |                             |                             | 0                 | 40,954                      |                             |                             | 59,934            |      |      |      |      | 0    |
| 50.00 Physical Therapy                      | 5,359,078                            |                             |                             | 0                 | 359,170                     |                             |                             | 4,109             |      |      |      |      | 0    |
| 51.00 Occupational Therapy                  | 2,403,139                            |                             |                             | 0                 | 39,712                      |                             |                             | 841               |      |      |      |      | 0    |
| 52.00 Speech Pathology                      | 1,804,825                            |                             |                             | 0                 | 41,090                      |                             |                             | 2,457             |      |      |      |      | 0    |
| 53.00 Electrocardiology                     | 3,108,146                            |                             |                             | 0                 | 115,635                     |                             |                             | 86,296            |      |      |      |      | 0    |
| 54.00 Electroencephalography                | 650,944                              |                             |                             | 0                 | 56,722                      |                             |                             | 15,040            |      |      |      |      | 0    |
| 55.00 Medical Supplies Charged to Patients  | 26,882,057                           |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 55.30 Impl. Dev. Charged to Patient         | 33,897,035                           |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 56.00 Drugs Charged to Patients             | 32,652,336                           |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 56.01 Outpatient Pharmacy - Retail          | 26,318,825                           |                             |                             | 0                 | 139,805                     |                             |                             | 6,567             |      |      |      |      | 0    |
| 57.00 Renal Dialysis                        | 2,288,794                            |                             |                             | 0                 | 62,188                      |                             |                             | 4,469             |      |      |      |      | 0    |
| 58.00 ASC (Non-Distinct Part)               | 4,083,164                            |                             |                             | 0                 | 419,235                     |                             |                             | 62,124            |      |      |      |      | 0    |
| 59.00 Lithotripter                          | 18,661                               |                             |                             | 0                 | 768                         |                             |                             | 565               |      |      |      |      | 0    |
| 59.01 Cast Room                             | 303,853                              |                             |                             | 0                 | 0                           |                             |                             | 0                 | 0    | 0    | 0    | 0    | 0    |
| 59.03 Pulmonary Services                    | 2,590,360                            |                             |                             | 0                 | 85,342                      |                             |                             | 38,308            |      |      |      |      | 0    |
| 59.04 Cardiac Cath Lab                      | 5,494,099                            |                             |                             | 0                 | 226,977                     |                             |                             | 177,453           |      |      |      |      | 0    |
| 59.05 CAT Scan                              | 4,913,701                            |                             |                             | 0                 | 190,880                     |                             |                             | 152,782           |      |      |      |      | 0    |
| 59.06 Nuclear Medicine                      | 1,990,557                            |                             |                             | 0                 | 115,138                     |                             |                             | 73,836            |      |      |      |      | 0    |
| 59.07 Non Invasive Lab                      | 1,309,524                            |                             |                             | 0                 | 31,783                      |                             |                             | 23,699            |      |      |      |      | 0    |

STATE OF CALIFORNIA

COMPUTATION OF COST ALLOCATION (W/S B)

SCHEDULE 8

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

| TRIAL BALANCE EXPENSES                         | NET EXP FOR COST ALLOC (From Sch 10) 0.00 | OLD CAPITAL BLDG & FIXTURES 1.00 | OLD CAPITAL BLDG & FIXTURES 1.01 | OLD MOVABLE EQUIP 2.00 | NEW CAPITAL BLDG & FIXTURES 3.00 | NEW CAPITAL BLDG & FIXTURES 3.01 | NEW CAPITAL BLDG & FIXTURES 3.02 | NEW MOVABLE EQUIP 4.00 | 4.01 | 4.02 | 4.03 | 4.04 | 4.05 |
|--|---|----------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|------|------|------|------|------|
| 59.08 GI Lab                                   | 5,006,155                                 | 0                                | 0                                | 0                      | 196,888                          | 0                                | 0                                | 144,269                | 0    | 0    | 0    | 0    | 0    |
| 59.09 Prosthetics & Oestho                     | 1,274,872                                 | 0                                | 0                                | 0                      | 102,849                          | 0                                | 0                                | 795                    | 0    | 0    | 0    | 0    | 0    |
| 59.10 Electromyography                         | 205,658                                   | 0                                | 0                                | 0                      | 23,425                           | 0                                | 0                                | 4,539                  | 0    | 0    | 0    | 0    | 0    |
| 59.11 Radiation Oncology                       | 8,901,555                                 | 0                                | 0                                | 0                      | 38,040                           | 0                                | 0                                | 566,671                | 0    | 0    | 0    | 0    | 0    |
| 59.12 Sleep Lab                                | 522,968                                   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 3,603                  | 0    | 0    | 0    | 0    | 0    |
| 59.13 Apheresis                                | 1,986,113                                 | 0                                | 0                                | 0                      | 45,856                           | 0                                | 0                                | 9,689                  | 0    | 0    | 0    | 0    | 0    |
| 59.14  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 59.15  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 59.16  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 59.17  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 59.18  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 60.00 Clinic                                   | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 60.02 Cancer Center                            | 4,876,952                                 | 0                                | 0                                | 0                      | 50,442                           | 0                                | 0                                | 8,380                  | 0    | 0    | 0    | 0    | 0    |
| 60.05 Alzheimer's Dis & Dig                    | 4,471                                     | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 60.06 Pain Service Clinic                      | 2,723,433                                 | 0                                | 0                                | 0                      | 77,572                           | 0                                | 0                                | 35,261                 | 0    | 0    | 0    | 0    | 0    |
| 60.10 Pediatric Cardiology Clinic              | 945,815                                   | 0                                | 0                                | 0                      | 11,588                           | 0                                | 0                                | 22,165                 | 0    | 0    | 0    | 0    | 0    |
| 60.14 Dermatology Clinic                       | 2,806,461                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 25,173                 | 0    | 0    | 0    | 0    | 0    |
| 60.15 Dental Clinic                            | 380,330                                   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 1,331                  | 0    | 0    | 0    | 0    | 0    |
| 60.16 Otolaryngology Clinic                    | 2,972,939                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 7,890                  | 0    | 0    | 0    | 0    | 0    |
| 60.17 Ophthalmology Clinic                     | 4,562,254                                 | 0                                | 0                                | 0                      | 5,715                            | 0                                | 0                                | 24,834                 | 0    | 0    | 0    | 0    | 0    |
| 60.18 Family Practice Clinic                   | 2,391,740                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 2,887                  | 0    | 0    | 0    | 0    | 0    |
| 60.19 Neurosciences Clinic                     | 1,595,008                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 109                    | 0    | 0    | 0    | 0    | 0    |
| 60.21 Orthopedics                              | 4,559,391                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 4,892                  | 0    | 0    | 0    | 0    | 0    |
| 60.22 Gynecology Clinic                        | 2,804,987                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 7,666                  | 0    | 0    | 0    | 0    | 0    |
| 60.24 Physical Med & Rehab Clinic              | 840,086                                   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 1,959                  | 0    | 0    | 0    | 0    | 0    |
| 60.25 Pediatric IV Infusion Clinic             | 2,205,632                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 1,729                  | 0    | 0    | 0    | 0    | 0    |
| 60.26 Pediatric - Specialist Clinic            | 4,512,222                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 2,228                  | 0    | 0    | 0    | 0    | 0    |
| 60.27 Surgery Clinic                           | 3,076,343                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 7,560                  | 0    | 0    | 0    | 0    | 0    |
| 60.29 Urology Clinic                           | 1,352,462                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 5,726                  | 0    | 0    | 0    | 0    | 0    |
| 60.30 Child Protection Center                  | 67,762                                    | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 81                     | 0    | 0    | 0    | 0    | 0    |
| 60.32 University Women's Clinic                | 2,655,051                                 | 0                                | 0                                | 0                      | 6,845                            | 0                                | 0                                | 12,689                 | 0    | 0    | 0    | 0    | 0    |
| 60.33 Transplant Program Clinic                | 2,151,977                                 | 0                                | 0                                | 0                      | 34,539                           | 0                                | 0                                | 1,993                  | 0    | 0    | 0    | 0    | 0    |
| 60.34 Cardiology Outpatient Services           | 3,514,075                                 | 0                                | 0                                | 0                      | 45,405                           | 0                                | 0                                | 16,934                 | 0    | 0    | 0    | 0    | 0    |
| 60.37 Internal Medicine Clinic                 | 4,169,684                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 1,967                  | 0    | 0    | 0    | 0    | 0    |
| 60.38 M.I.N.D. Institute Clinic                | 15,608                                    | 0                                | 0                                | 0                      | 235,064                          | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 60.40 Adult IV Infusion Center                 | 4,556,115                                 | 0                                | 0                                | 0                      | 4,653                            | 0                                | 0                                | 3,789                  | 0    | 0    | 0    | 0    | 0    |
| 60.42 UC Davis Medical Group - Sacramento      | 3,095,019                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 6,474                  | 0    | 0    | 0    | 0    | 0    |
| 60.43 Fetal Health Center                      | 440,456                                   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 60.44 Vascular Clinic                          | 4,011,146                                 | 0                                | 0                                | 0                      | 100,455                          | 0                                | 0                                | 40,979                 | 0    | 0    | 0    | 0    | 0    |
| 60.45 Davis Pharmacy                           | 361,398                                   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 143                    | 0    | 0    | 0    | 0    | 0    |
| 60.46 Placer Center For Health                 | 5,508,733                                 | 0                                | 0                                | 0                      | 98,806                           | 0                                | 0                                | 246,863                | 0    | 0    | 0    | 0    | 0    |
| 61.00 Emergency                                | 24,893,577                                | 0                                | 0                                | 0                      | 512,258                          | 0                                | 0                                | 41,533                 | 0    | 0    | 0    | 0    | 0    |
| 62.00 Observation Beds                         | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 71.00 Home Health Agency                       | 2,938,364                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 83.00 Kidney Acquisition                       | 8,087,714                                 | 0                                | 0                                | 0                      | 88,527                           | 0                                | 0                                | 825                    | 0    | 0    | 0    | 0    | 0    |
| 84.00 Liver Acquisition                        | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 85.01 Pancreas Acquisition                     | 136,930                                   | 0                                | 0                                | 0                      | 1,717                            | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.00 Hospice                                  | 4,372,042                                 | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 169                    | 0    | 0    | 0    | 0    | 0    |
| 93.02  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.03  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.04  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.05  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.06  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.07  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.08  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.09  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.10  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.11  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.12  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.13  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.14  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.15  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 93.16  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| NONREIMBURSABLE COST CENTERS                   | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 96.00 Gift, Flower, Coffee Shop & Canteen      | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 97.00 Research / Physicians' Private Offices / | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.00 PCN                                     | 67,792,759                                | 0                                | 0                                | 0                      | 396,397                          | 0                                | 0                                | 171,390                | 0    | 0    | 0    | 0    | 0    |
| 100.01 Osmond Foundation Telethon              | 346,534                                   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.02 Non UC/DMC entities Admin Services      | 2,522,130                                 | 0                                | 0                                | 0                      | 342,431                          | 0                                | 0                                | 3,358                  | 0    | 0    | 0    | 0    | 0    |
| 100.03 Kiwanis Family                          | 8,829                                     | 0                                | 0                                | 0                      | 156,544                          | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.04 Optical Shop                            | 318,519                                   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.05 Alumni Affairs                          | 182,234                                   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.06 Managed Care Operations                 | 1,655,293                                 | 0                                | 0                                | 0                      | 64,131                           | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.07 Patient Relations                       | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.08 Medical Science Planning                | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.09 Admin & Prof Services                   | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.10 Medical Sciences Admin                  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.12 Med Sciences Public Affairs             | 1,878,574                                 | 0                                | 0                                | 0                      | 103,120                          | 0                                | 0                                | 261                    | 0    | 0    | 0    | 0    | 0    |
| 100.13 Offices of Community Relations          | 423,528                                   | 0                                | 0                                | 0                      | 12,153                           | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.14 Volunteers Services                     | 813,407                                   | 0                                | 0                                | 0                      | 45,382                           | 0                                | 0                                | 57                     | 0    | 0    | 0    | 0    | 0    |
| 100.15 Office of Development                   | 202,240                                   | 0                                | 0                                | 0                      | 114,867                          | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.16 Telecommunications                      | -   | 0                                | 0                                | 0                      | 123,609                          | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.17 Marketing                               | 2,339,075                                 | 0                                | 0                                | 0                      | 68,784                           | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.18 UDMC Media Services                     | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.19 Health Project                          | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.20   | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.21 PY audit Adjustments                    | 1,763,795                                 | 0                                | 0                                | 0                      | 59,929                           | 0                                | 0                                | 3,071                  | 0    | 0    | 0    | 0    | 0    |
| 100.22 Imaging Research Center                 | 112,998                                   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.23 CHC/HC                                  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.24 CHC/HC A&G Overhead Costs               | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.25 CHC/HC Reimbursable Healthcare Cost     | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.26 Vacant Space                            | -   | 0                                | 0                                | 0                      | 1,584,640                        | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.27 Family Planning Contractors             | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.28 Public Health Laboratory                | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.29 Non-reimbursable Cost-Jail              | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 100.30 Other Non-reimbursable                  | -   | 0                                | 0                                | 0                      | 0                                | 0                                | 0                                | 0                      | 0    | 0    | 0    | 0    | 0    |
| 101.00 TOTAL                                   | 1,002,779,413                             | 0                                | 0                                | 0                      | 27,616,464                       | 0                                | 0                                | 5,115,099              | 0    | 0    | 0    | 0    | 0    |

STATE OF CALIFORNIA

COMPUTATION OF COST ALLOCATION (W/S B)

SCHEDULE 8.1

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

| TRIAL BALANCE<br>EXPENSES                   | EMPLOYEE<br>BENEFITS | 6.01 | 6.02      | 6.03    | 6.04      | 6.05      | 6.06 | 6.07 | 6.08 | ACCUMULATE<br>COST | ADMIN &<br>GENERAL<br>6.06 |
|---|----------------------|------|-----------|---------|-----------|-----------|------|------|------|--------------------|----------------------------|
| <b>GENERAL SERVICE COST CENTER</b>          |                      |      |           |         |           |           |      |      |      |                    |                            |
| 1.00 Old Cap Rel Costs-Bldg & Fixtures      |                      |      |           |         |           |           |      |      |      |                    |                            |
| 1.01 Old Cap Rel Costs-Bldg & Fixtures (CA) |                      |      |           |         |           |           |      |      |      |                    |                            |
| 2.00 Old Cap Rel Costs-Movable Eqpt         |                      |      |           |         |           |           |      |      |      |                    |                            |
| 3.00 New Cap Rel Costs-Bldg & Fixtures      |                      |      |           |         |           |           |      |      |      |                    |                            |
| 3.01 New Cap Rel Costs-Bldg & Fixtures (CA) |                      |      |           |         |           |           |      |      |      |                    |                            |
| 3.02 New Cap Rel Costs-Bldg & Fixtures (CA) |                      |      |           |         |           |           |      |      |      |                    |                            |
| 4.00 New Cap Rel Costs-Movable Eqpt         |                      |      |           |         |           |           |      |      |      |                    |                            |
| 4.01  |                      |      |           |         |           |           |      |      |      |                    |                            |
| 4.02  |                      |      |           |         |           |           |      |      |      |                    |                            |
| 4.03  |                      |      |           |         |           |           |      |      |      |                    |                            |
| 4.04  |                      |      |           |         |           |           |      |      |      |                    |                            |
| 4.05  |                      |      |           |         |           |           |      |      |      |                    |                            |
| 5.00 Employee Benefits                      | 0                    |      |           |         |           |           |      |      |      |                    |                            |
| 6.01  | 0                    |      |           |         |           |           |      |      |      |                    |                            |
| 6.02 Data Processing                        | 302,013              | 0    |           |         |           |           |      |      |      |                    |                            |
| 6.03 Purchasing                             | 44,513               | 0    | 0         |         |           |           |      |      |      |                    |                            |
| 6.04 Admitting                              | 163,936              | 0    | 0         | 2,334   |           |           |      |      |      |                    |                            |
| 6.05 Cashiering                             | 139,782              | 0    | 0         | 1,756   | 0         |           |      |      |      |                    |                            |
| 6.06  | 0                    | 0    | 0         | 0       | 0         | 0         |      |      |      |                    |                            |
| 6.07  | 0                    | 0    | 0         | 0       | 0         | 0         | 0    |      |      |                    |                            |
| 6.08  | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    |      |                    |                            |
| 6.06 Administrative and General             | 729,446              | 0    | 0         | 25,321  | 0         | 0         | 0    | 0    | 0    | 69,348,291         |                            |
| 7.00 Maintenance and Repairs                | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 8.00 Operation of Plant                     | 243,915              | 0    | 0         | 43,921  | 0         | 0         | 0    | 0    | 0    | 25,598,462         | 1,901,813                  |
| 9.00 Laundry and Linen Service              | 128,307              | 0    | 0         | 14,265  | 0         | 0         | 0    | 0    | 0    | 2,043,143          | 151,793                    |
| 10.00 Housekeeping                          | 240,398              | 0    | 0         | 24,933  | 0         | 0         | 0    | 0    | 0    | 13,931,931         | 1,035,059                  |
| 11.00 Dietary                               | 111,543              | 0    | 0         | 32,947  | 0         | 0         | 0    | 0    | 0    | 8,149,126          | 605,431                    |
| 12.00 Cafeteria                             | 71,379               | 0    | 0         | 52,064  | 0         | 0         | 0    | 0    | 0    | 2,739,195          | 203,506                    |
| 13.00 Maintenance of Personnel              | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 14.00 Nursing Administration                | 209,394              | 0    | 0         | 4,750   | 0         | 0         | 0    | 0    | 0    | 11,988,573         | 890,679                    |
| 15.00 Central Services & Supply             | 106,846              | 0    | 0         | 654,867 | 0         | 0         | 0    | 0    | 0    | 8,656,552          | 643,130                    |
| 16.00 Pharmacy                              | 242,664              | 0    | 0         | 719,677 | 0         | 0         | 0    | 0    | 0    | 13,459,751         | 999,979                    |
| 16.01 Outpatient Pharmacy                   | 128,307              | 0    | 0         | 614,557 | 0         | 0         | 0    | 0    | 0    | 8,662,376          | 643,563                    |
| 17.00 Medical Records and Library           | 388,564              | 0    | 0         | 5,004   | 0         | 0         | 0    | 0    | 0    | 37,186,681         | 2,762,749                  |
| 18.00 Social Service                        | 58,952               | 0    | 0         | 173     | 0         | 0         | 0    | 0    | 0    | 3,100,777          | 230,369                    |
| 19.00 PFSW Provider / Eligibility - Total   | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 19.01 PFSW Provider Portion                 | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 19.02 MSCA & County Physicians              | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 20.00 Nonphysician Anesthetists             | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 20.01 Nonphysician Practitioners - Total    | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 21.00 Nursing School                        | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 22.00 I & R Services - Salary & Fringes     | 347,132              | 0    | 0         | 409     | 0         | 0         | 0    | 0    | 0    | 27,643,842         | 2,053,773                  |
| 24.02 I & R Services - Other Program        | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 9,655,409          | 717,339                    |
| 24.03 Total Physician Teaching Portion      | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.04 Paramed Ed Prgm                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.05 Pharmacy Residents                    | 5,127                | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 222,769            | 16,550                     |
| 24.06                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.07                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.08                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.09                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.10                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.11                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.12                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.13                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.14                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.15                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 24.13                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| <b>INPATIENT ROUTINE COST CENTERS</b>       |                      |      |           |         |           |           |      |      |      |                    |                            |
| 25.00 Adults & Pediatrics                   | 1,805,180            | 0    | 5,182,097 | 76,120  | 2,018,488 | 1,657,814 | 0    | 0    | 0    | 108,408,235        | 8,054,085                  |
| 26.00 Intensive Care Unit                   | 227,795              | 0    | 695,050   | 16,775  | 273,364   | 222,355   | 0    | 0    | 0    | 13,631,089         | 1,012,709                  |
| 26.01 Neurosurgery                          | 102,849              | 0    | 360,594   | 7,886   | 141,822   | 115,358   | 0    | 0    | 0    | 6,347,555          | 471,585                    |
| 27.00 Coronary Care Unit                    | 88,901               | 0    | 266,753   | 5,150   | 104,914   | 85,337    | 0    | 0    | 0    | 5,269,534          | 391,495                    |
| 28.00 Burn Intensive Care Unit              | 108,165              | 0    | 286,951   | 11,487  | 112,856   | 91,789    | 0    | 0    | 0    | 6,735,657          | 500,434                    |
| 29.00 Surgical Intensive Care Unit          | 232,510              | 0    | 704,551   | 18,155  | 277,101   | 225,394   | 0    | 0    | 0    | 14,017,648         | 1,041,428                  |
| 30.00 Pediatric ICU                         | 203,284              | 0    | 557,442   | 12,407  | 219,243   | 178,332   | 0    | 0    | 0    | 12,408,746         | 921,896                    |
| 30.01 Neonatal Intensive Care Unit          | 295,417              | 0    | 746,134   | 13,714  | 293,456   | 238,697   | 0    | 0    | 0    | 17,014,185         | 1,264,052                  |
| 31.00 Subprovider                           | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 33.00 Nursery                               | 19,097               | 0    | 47,108    | 891     | 18,528    | 15,070    | 0    | 0    | 0    | 1,178,291          | 87,540                     |
| 34.00 Medicare Certified Nursing Facility   | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 35.00 Distinct PartNursing Facility         | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 36.00 Adult Subacute Care Unit              | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 36.01 Subacute Care Unit II                 | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 36.02 Transitional Care Unit                | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| 36.03                                       | 0                    | 0    | 0         | 0       | 0         | 0         | 0    | 0    | 0    | 0                  | 0                          |
| <b>ANCILLARY COST CENTERS</b>               |                      |      |           |         |           |           |      |      |      |                    |                            |
| 37.00 Operating Room                        | 527,285              | 0    | 3,625,553 | 168,085 | 1,193,155 | 1,159,857 | 0    | 0    | 0    | 46,471,697         | 3,452,570                  |
| 38.00 Recovery Room                         | 181,602              | 0    | 570,525   | 7,391   | 148,579   | 182,518   | 0    | 0    | 0    | 10,816,094         | 803,571                    |
| 39.00 Delivery Room & Labor Room            | 139,619              | 0    | 43,262    | 11,336  | 13,648    | 13,840    | 0    | 0    | 0    | 8,448,090          | 627,643                    |
| 40.00 Anesthesiology                        | 31,953               | 0    | 2,079,734 | 50,334  | 611,054   | 665,332   | 0    | 0    | 0    | 8,337,376          | 619,417                    |
| 41.00 Radiology - Diagnostic                | 292,918              | 0    | 874,848   | 13,108  | 183,178   | 279,874   | 0    | 0    | 0    | 23,184,154         | 1,722,444                  |
| 41.01 Ultrasound                            | 43,187               | 0    | 193,622   | 921     | 24,654    | 61,942    | 0    | 0    | 0    | 3,103,976          | 230,607                    |
| 41.02 MRI                                   | 53,992               | 0    | 672,806   | 431     | 86,359    | 215,239   | 0    | 0    | 0    | 6,819,423          | 506,642                    |
| 44.00 Laboratory                            | 421,166              | 0    | 1,780,675 | 167,949 | 392,114   | 569,659   | 0    | 0    | 0    | 41,677,174         | 3,096,365                  |
| 47.00 Blood Storing, Processing, & Trans.   | 49,605               | 0    | 175,002   | 248,440 | 58,247    | 55,985    | 0    | 0    | 0    | 14,230,945         | 1,057,274                  |
| 49.00 Respiratory Therapy                   | 161,304              | 0    | 481,301   | 5,295   | 188,824   | 153,974   | 0    | 0    | 0    | 10,090,609         | 749,672                    |
| 50.00 Physical Therapy                      | 103,756              | 0    | 190,729   | 487     | 55,940    | 61,016    | 0    | 0    | 0    | 6,134,285          | 455,741                    |
| 51.00 Occupational Therapy                  | 47,797               | 0    | 101,323   | 41      | 34,010    | 32,414    | 0    | 0    | 0    | 2,659,277          | 197,568                    |
| 52.00 Speech Pathology                      | 34,581               | 0    | 54,600    | 181     | 12,968    | 17,467    | 0    | 0    | 0    | 1,968,169          | 146,223                    |
| 53.00 Electrocardiology                     | 48,436               | 0    | 244,644   | 1,039   | 45,911    | 78,265    | 0    | 0    | 0    | 3,728,372          | 276,996                    |
| 54.00 Electroencephalography                | 10,040               | 0    | 22,416    | 266     | 5,870     | 7,171     | 0    | 0    | 0    | 768,469            | 57,093                     |
| 55.00 Medical Supplies Charged to Patients  | 0                    | 0    | 322,880   | 0       | 94,771    | 103,293   | 0    | 0    | 0    | 27,203,002         | 2,021,021                  |
| 55.20 Impl. Dev. Charged to Patient         | 0                    | 0    | 783,759   | 763,829 | 258,054   | 279,609   | 0    | 0    | 0    | 35,954,510         | 2,671,191                  |
| 56.00 Drugs Charged to Patients             | 0                    | 0    | 4,418,363 | 0       | 1,090,998 | 1,413,487 | 0    | 0    | 0    | 39,575,183         | 2,940,200                  |
| 56.01 Outpatient Pharmacy - Retail          | 0                    | 0    | 169,814   | 0       | 0         | 54,325    | 0    | 0    | 0    | 26,689,336         | 1,982,858                  |
| 57.00 Renal Dialysis                        | 39,923               | 0    | 49,705    | 3,596   | 19,549    | 15,901    | 0    | 0    | 0    | 2,484,125          | 184,556                    |
| 58.00 ASC (Non-Distinct Part)               | 53,244               | 0    | 285,498   | 13,845  | 561       | 91,328    | 0    | 0    | 0    | 5,008,979          | 372,137                    |
| 59.00 Lithotripter                          | 301                  | 0    | 853       | 176     | 92        | 273       | 0    | 0    | 0    | 21,689             | 1,611                      |
| 59.01 Cast Room                             | 5,032                | 0    | 6,967     | 541     | 1,756     | 2,229     | 0    | 0    | 0    | 320,376            | 23,802                     |
| 59.03 Pulmonary Services                    | 46,710               | 0    | 300,398   | 1,460   | 106,721   | 96,101    | 0    | 0    | 0    | 3,265,400          | 242,600                    |
| 59.04 Cardiac Cath Lab                      | 94,620               | 0    | 874,019   | 28,869  | 275,573   | 279,609   | 0    | 0    | 0    | 7,421,517          | 551,374                    |
| 59.05 CAT Scan                              | 68,137               | 0    | 1,536,029 | 2,861   | 327,476   | 491,394   | 0    | 0    | 0    | 7,689,259          | 571,266                    |
| 59.06 Nuclear Medicine                      | 29,401               | 0    | 55,125    | 750     | 4,856     | 17,635    | 0    | 0    | 0    | 2,287,297          | 169,933                    |
| 59.07 Non Invasive Lab                      | 24,681               | 0    | 73,025    | 68      | 12,378    | 23,362    | 0    | 0    | 0    | 1,498,520          | 111,331                    |

STATE OF CALIFORNIA

COMPUTATION OF COST ALLOCATION (W/S B)

SCHEDULE 8.1

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

| TRIAL BALANCE<br>EXPENSES                      | EMPLOYEE<br>BENEFITS | FISCAL YEAR |            |           |           |            |      |      |      | ACCUMULATE<br>COST | ADMIN &<br>GENERAL |
|--|----------------------|-------------|------------|-----------|-----------|------------|------|------|------|--------------------|--------------------|
|  |                      | 6.01        | 6.02       | 6.03      | 6.04      | 6.05       | 6.06 | 6.07 | 6.08 |                    |                    |
| 59.08 GI Lab                                   | 77,024               | 0           | 211,604    | 7,766     | 15,869    | 67,695     | 0    | 0    | 0    | 5,727,271          | 425,502            |
| 59.09 Prosthetics & Ortho                      | 12,404               | 0           | 43,570     | 14,515    | 10,979    | 13,939     | 0    | 0    | 0    | 1,473,922          | 109,504            |
| 59.10 Electromyography                         | 3,054                | 0           | 18,250     | 335       | 19        | 5,934      | 0    | 0    | 0    | 261,465            | 19,425             |
| 59.11 Radiation Oncology                       | 79,646               | 0           | 340,615    | 1,779     | 5,459     | 108,967    | 0    | 0    | 0    | 10,042,733         | 746,115            |
| 59.12 Sleep Lab                                | 8,978                | 0           | 23,165     | 116       | 0         | 7,411      | 0    | 0    | 0    | 566,241            | 42,068             |
| 59.13 Apheresis                                | 32,698               | 0           | 29,809     | 7,074     | 4,659     | 9,536      | 0    | 0    | 0    | 2,125,433          | 157,907            |
| 59.14  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 59.15  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 59.16  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 59.17  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 59.18  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 60.00 Clinic                                   | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 60.02 Cancer Center                            | 77,612               | 0           | 24,347     | 705       | 174       | 7,789      | 0    | 0    | 0    | 5,046,400          | 374,917            |
| 60.05 Alzheimer's Dis & Dig                    | 0                    | 0           | 72         | 0         | 0         | 23         | 0    | 0    | 0    | 4,566              | 339                |
| 60.06 Pain Service Clinic                      | 42,704               | 0           | 109,606    | 3,240     | 269       | 35,064     | 0    | 0    | 0    | 3,027,149          | 224,899            |
| 60.10 Pediatric Cardiology Clinic              | 16,096               | 0           | 24,300     | 81        | 3,112     | 7,774      | 0    | 0    | 0    | 1,030,931          | 76,592             |
| 60.14 Dermatology Clinic                       | 35,234               | 0           | 64,023     | 4,449     | 41        | 20,482     | 0    | 0    | 0    | 2,955,864          | 219,603            |
| 60.15 Dental Clinic                            | 10,002               | 0           | 3,382      | 48        | 1         | 1,082      | 0    | 0    | 0    | 396,175            | 29,433             |
| 60.16 Otolaryngology Clinic                    | 44,075               | 0           | 39,706     | 1,988     | 79        | 12,702     | 0    | 0    | 0    | 3,079,380          | 228,780            |
| 60.17 Ophthalmology Clinic                     | 67,724               | 0           | 87,985     | 1,844     | 88        | 28,147     | 0    | 0    | 0    | 4,778,592          | 355,021            |
| 60.18 Family Practice Clinic                   | 38,836               | 0           | 24,242     | 1,888     | 100       | 7,755      | 0    | 0    | 0    | 2,465,449          | 183,168            |
| 60.19 Neurosciences Clinic                     | 26,225               | 0           | 11,955     | 605       | 43        | 3,825      | 0    | 0    | 0    | 1,637,769          | 121,676            |
| 60.21 Orthopedics                              | 67,248               | 0           | 29,382     | 2,507     | 113       | 9,400      | 0    | 0    | 0    | 4,672,933          | 347,171            |
| 60.22 Gynecology Clinic                        | 40,403               | 0           | 17,957     | 1,792     | 256       | 5,745      | 0    | 0    | 0    | 2,878,805          | 213,878            |
| 60.24 Physical Med & Rehab Clinic              | 13,698               | 0           | 5,398      | 70        | 11        | 1,919      | 0    | 0    | 0    | 865,741            | 64,171             |
| 60.25 Pediatric IV Infusion Clinic             | 41,756               | 0           | 12,054     | 1,549     | 414       | 3,856      | 0    | 0    | 0    | 2,266,991          | 168,424            |
| 60.26 Pediatric - Specialist Clinic            | 75,549               | 0           | 31,419     | 2,187     | 188       | 10,051     | 0    | 0    | 0    | 4,633,844          | 344,267            |
| 60.27 Surgery Clinic                           | 51,209               | 0           | 14,942     | 1,285     | 125       | 4,780      | 0    | 0    | 0    | 3,156,244          | 234,416            |
| 60.29 Urology Clinic                           | 18,472               | 0           | 27,508     | 1,276     | 63        | 8,800      | 0    | 0    | 0    | 1,414,306          | 105,075            |
| 60.30 Child Protection Center                  | 1,204                | 0           | 0          | 103       | 0         | 0          | 0    | 0    | 0    | 59,151             | 4,955              |
| 60.32 University Women's Clinic                | 43,546               | 0           | 22,968     | 1,551     | 65        | 7,348      | 0    | 0    | 0    | 2,750,063          | 204,313            |
| 60.33 Transplant Program Clinic                | 33,492               | 0           | 5,834      | 434       | 28        | 1,866      | 0    | 0    | 0    | 2,230,163          | 165,688            |
| 60.34 Cardiology Outpatient Services           | 57,845               | 0           | 24,600     | 806       | 137       | 7,678      | 0    | 0    | 0    | 3,665,939          | 272,432            |
| 60.37 Internal Medicine Clinic                 | 65,605               | 0           | 26,877     | 2,780     | 118       | 8,598      | 0    | 0    | 0    | 4,275,630          | 317,654            |
| 60.38 M.I.N.D. Institute Clinic                | 0                    | 0           | 6,437      | 97        | 0         | 2,059      | 0    | 0    | 0    | 259,265            | 19,262             |
| 60.40 Adult IV Infusion Center                 | 77,150               | 0           | 66,327     | 8,042     | 296       | 21,219     | 0    | 0    | 0    | 4,737,592          | 351,975            |
| 60.42 UC Davis Medical Group - Sacramento      | 41,475               | 0           | 22,501     | 786       | 1,061     | 7,198      | 0    | 0    | 0    | 3,174,523          | 235,848            |
| 60.43 Fetal Health Center                      | 7,908                | 0           | 2,027      | 117       | 23        | 648        | 0    | 0    | 0    | 451,178            | 33,520             |
| 60.44 Vascular Clinic                          | 64,169               | 0           | 76,559     | 3,547     | 5,526     | 24,492     | 0    | 0    | 0    | 4,326,874          | 321,461            |
| 60.45 Davis Pharmacy                           | 6,478                | 0           | 39,418     | 103       | 0         | 12,610     | 0    | 0    | 0    | 420,151            | 31,215             |
| 60.46 Placer Center For Health                 | 57,347               | 0           | 193,470    | 2,967     | 584       | 61,893     | 0    | 0    | 0    | 6,170,662          | 458,443            |
| 61.00 Emergency                                | 411,626              | 0           | 2,449,368  | 45,650    | 444,203   | 783,582    | 0    | 0    | 0    | 29,581,796         | 2,197,751          |
| 62.00 Observation Beds                         | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 71.00 Home Health Agency                       | 55,471               | 0           | 22,734     | 1,272     | 0         | 7,273      | 0    | 0    | 0    | 3,025,113          | 224,748            |
| 83.00 Kidney Acquisition                       | 45,419               | 0           | 48,272     | 361       | 18,985    | 15,443     | 0    | 0    | 0    | 8,305,546          | 617,053            |
| 84.00 Liver Acquisition                        | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 85.01 Pancreas Acquisition                     | 860                  | 0           | 691        | 7         | 272       | 221        | 0    | 0    | 0    | 138,718            | 10,380             |
| 93.00 Hospice                                  | 64,848               | 0           | 43,881     | 5,124     | 0         | 14,038     | 0    | 0    | 0    | 4,500,102          | 334,331            |
| 93.02  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.03  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.04  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.05  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.06  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.07  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.08  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.09  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.10  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.11  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.12  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.13  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.14  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.15  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 93.16  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| NONREIMBURSABLE COST CENTERS                   |                      |             |            |           |           |            |      |      |      |                    |                    |
| 96.00 Gift, Flower, Coffee Shop & Canteen      | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 97.00 Research / Physicians' Private Offices / | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.00 PCN                                     | 1,008,617            | 0           | 0          | 125,103   | 0         | 0          | 0    | 0    | 0    | 69,494,267         | 5,163,009          |
| 100.01 Osmond Foundation Telethon              | 3,153                | 0           | 0          | 132       | 0         | 0          | 0    | 0    | 0    | 349,819            | 25,989             |
| 100.02 Non UCDCMC entities Admin Services      | 32,849               | 0           | 0          | 109       | 0         | 0          | 0    | 0    | 0    | 2,900,877          | 215,518            |
| 100.03 Kiwanis Family                          | 0                    | 0           | 0          | 136       | 0         | 0          | 0    | 0    | 0    | 165,509            | 12,296             |
| 100.04 Optical Shop                            | 2,156                | 0           | 0          | 2,182     | 0         | 0          | 0    | 0    | 0    | 322,857            | 23,986             |
| 100.05 Alumni Affairs                          | 2,767                | 0           | 0          | 32        | 0         | 0          | 0    | 0    | 0    | 185,033            | 13,747             |
| 100.06 Managed Care Operations                 | 29,499               | 0           | 0          | 103       | 0         | 0          | 0    | 0    | 0    | 1,748,026          | 129,942            |
| 100.07 Patient Relations                       | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.08 Medical Science Planning                | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.09 Admin & Prof Services                   | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.10 Medical Sciences Admin                  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.12 Med Science Public Affairs              | 33,836               | 0           | 0          | 366       | 0         | 0          | 0    | 0    | 0    | 2,016,158          | 149,788            |
| 100.13 Offices of Community Relations          | 8,192                | 0           | 0          | 117       | 0         | 0          | 0    | 0    | 0    | 441,991            | 32,937             |
| 100.14 Volunteers Services                     | 6,280                | 0           | 0          | 5,300     | 0         | 0          | 0    | 0    | 0    | 870,426            | 64,667             |
| 100.15 Office of Development                   | 41,965               | 0           | 0          | 625       | 0         | 0          | 0    | 0    | 0    | 359,697            | 26,723             |
| 100.16 Telecommunications                      | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 123,609            | 9,183              |
| 100.17 Marketing                               | 10,671               | 0           | 0          | 107       | 0         | 0          | 0    | 0    | 0    | 2,418,638          | 179,690            |
| 100.18 UDMC Media Services                     | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.19 Health Project                          | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.20   | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.21 PY audit Adjustments                    | 18,350               | 0           | 0          | 2,936     | 0         | 0          | 0    | 0    | 0    | 1,848,081          | 137,301            |
| 100.22 Imaging Research Center                 | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 112,998            | 8,395              |
| 100.23 CHC/HC                                  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.24 CHC/HC A&G Overhead Costs               | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.25 CHC/HC Reimbursable Healthcare Cost     | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.26 Vacant Space                            | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 1,584,640          | 117,729            |
| 100.27 Family Planning Contractors             | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.28 Public Health Laboratory                | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.29 Non-reimbursable Cost-Jail              | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 100.30 Other Non-reimbursable                  | 0                    | 0           | 0          | 0         | 0         | 0          | 0    | 0    | 0    | 0                  | 0                  |
| 101.00 TOTAL                                   | 12,225,472           | 0           | 33,081,686 | 4,099,284 | 9,220,422 | 10,583,223 | 0    | 0    | 0    | 1,002,778,416      | 69,348,290         |

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

| TRIAL BALANCE<br>EXPENSES                   | MAINT &<br>REPAIRS<br>7.00 | OPER<br>PLANT<br>8.00 | LAUNDRY &<br>LINEN<br>9.00 | HOUSEKEEP<br>10.00 | DIETARY<br>11.00 | CAFE<br>12.00 | MAINT OF<br>PERSONNEL<br>13.00 | NURSING<br>ADMN<br>14.00 | CENTRAL<br>SERVICE<br>& SUPPLY<br>15.00 | PHARMACY<br>16.00 | OP<br>PHARMACY<br>16.01 | MEDICAL<br>RECORDS<br>& LIBRARY<br>17.00 | SOCIAL<br>SERVICE<br>18.00 |
|---|----------------------------|-----------------------|----------------------------|--------------------|------------------|---------------|--------------------------------|--------------------------|---|-------------------|-------------------------|--|----------------------------|
| <b>GENERAL SERVICE COST CENTER</b>          |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 1.00 Old Cap Rel Costs-Bldg & Fixtures      |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 1.01 Old Cap Rel Costs-Bldg & Fixtures (CA) |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 2.00 Old Cap Rel Costs-Movable Eqpt         |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 3.00 New Cap Rel Costs-Bldg & Fixtures      |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 3.01 New Cap Rel Costs-Bldg & Fixtures (CA) |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 3.02 New Cap Rel Costs-Bldg & Fixtures (CA) |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 4.00 New Cap Rel Costs-Movable Eqpt         |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 4.01  |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 4.02  |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 4.03  |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 4.04  |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 4.05  |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 5.00 Employee Benefits                      |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 6.01  |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 6.02 Data Processing                        |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 6.03 Purchasing                             |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 6.04 Admitting                              |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 6.05 Cashiering                             |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 6.06  |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 6.07  |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 6.08  |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 6.06 Administrative and General             |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 7.00 Maintenance and Repairs                |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 8.00 Operation of Plant                     | 0                          |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 9.00 Laundry and Linen Service              |                            | 0                     |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 10.00 Housekeeping                          |                            | 470,228               | 0                          |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 11.00 Dietary                               |                            | 320,089               | 0                          | 257,455            |                  |               |                                |                          |   |                   |                         |  |                            |
| 12.00 Cafeteria                             |                            | 506,791               | 0                          | 407,625            | 0                |               |                                |                          |   |                   |                         |  |                            |
| 13.00 Maintenance of Personnel              |                            | 0                     | 0                          | 0                  | 0                | 0             |                                |                          |   |                   |                         |  |                            |
| 14.00 Nursing Administration                |                            | 591,780               | 0                          | 475,983            | 0                | 69,674        | 0                              |                          |   |                   |                         |  |                            |
| 15.00 Central Services & Supply             |                            | 803,095               | 0                          | 645,987            | 0                | 88,469        | 0                              | 0                        |   |                   |                         |  |                            |
| 16.00 Pharmacy                              |                            | 464,825               | 0                          | 373,891            | 0                | 139,411       | 0                              | 0                        | 0                                       |                   |                         |  |                            |
| 16.01 Outpatient Pharmacy                   |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 |                         |  |                            |
| 17.00 Medical Records and Library           |                            | 1,104,974             | 0                          | 345,499            | 0                | 219,298       | 0                              | 0                        | 0                                       | 0                 | 0                       |  |                            |
| 18.00 Social Service                        |                            | 109,860               | 0                          | 88,390             | 0                | 23,719        | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  |                            |
| 19.00 PFSW Provider / Eligibility - Total   |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 19.01 PFSW Provider Portion                 |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 19.02 MSCA & County Physicians              |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 20.00 Nonphysician Anesthetists             |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 20.01 Nonphysician Practitioners - Total    |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 21.00 Nursing School                        |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 22.00 I & R Services - Salary & Fringes     |                            | 366,514               | 0                          | 294,800            | 0                | 390,646       | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.02 I & R Services - Other Program        |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.03 Total Physician Teaching Portion      |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.04 Paramed Ed Prgrm                      |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.05 Pharmacy Residents                    |                            | 0                     | 0                          | 0                  | 0                | 2,277         | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.06                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.07                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.08                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.09                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.10                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.11                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.12                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.13                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.14                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.15                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 24.13                                       |                            | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| <b>INPATIENT ROUTINE COST CENTERS</b>       |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 25.00 Adults & Pediatrics                   | 0                          | 4,982,430             | 1,623,773                  | 4,007,644          | 7,586,796        | 678,992       | 0                              | 6,982,075                | 447,352                                 | 0                 | 0                       | 6,544,074                                | 2,628,528                  |
| 26.00 Intensive Care Unit                   | 0                          | 170,321               | 90,512                     | 137,013            | 417,359          | 77,036        | 0                              | 853,830                  | 98,730                                  | 0                 | 0                       | 877,725                                  | 146,519                    |
| 26.01 Neurosurgery                          | 0                          | 101,970               | 46,551                     | 82,010             | 214,617          | 36,664        | 0                              | 418,054                  | 47,397                                  | 0                 | 0                       | 455,366                                  | 75,356                     |
| 27.00 Coronary Care Unit                    | 0                          | 70,610                | 34,497                     | 56,784             | 159,949          | 30,551        | 0                              | 323,259                  | 32,349                                  | 0                 | 0                       | 336,862                                  | 55,843                     |
| 28.00 Burn Intensive Care Unit              | 0                          | 104,696               | 36,905                     | 84,196             | 170,125          | 40,528        | 0                              | 403,663                  | 79,848                                  | 0                 | 0                       | 392,368                                  | 59,741                     |
| 29.00 Surgical Intensive Care Unit          | 0                          | 192,162               | 91,124                     | 154,572            | 420,092          | 79,945        | 0                              | 905,473                  | 118,342                                 | 0                 | 0                       | 889,723                                  | 147,509                    |
| 30.00 Pediatric ICU                         | 0                          | 258,570               | 78,783                     | 207,992            | 364,063          | 73,275        | 0                              | 772,326                  | 91,959                                  | 0                 | 0                       | 703,951                                  | 127,532                    |
| 30.01 Neonatal Intensive Care Unit          | 0                          | 561,763               | 140,200                    | 451,846            | 0                | 97,455        | 0                              | 1,124,864                | 82,153                                  | 0                 | 0                       | 942,235                                  | 226,953                    |
| 31.00 Subprovider                           | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 33.00 Nursery                               | 0                          | 23,699                | 52,591                     | 19,043             | 0                | 7,756         | 0                              | 52,722                   | 6,986                                   | 0                 | 0                       | 59,489                                   | 85,134                     |
| 34.00 Medicare Certified Nursing Facility   | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 35.00 Distinct PartNursing Facility         | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 36.00 Adult Subacute Care Unit              | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 36.01 Subacute Care Unit II                 | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 36.02 Transitional Care Unit                | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| 36.03                                       | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 0                                       | 0                 | 0                       | 0  | 0                          |
| <b>ANCILLARY COST CENTERS</b>               |                            |                       |                            |                    |                  |               |                                |                          |   |                   |                         |  |                            |
| 37.00 Operating Room                        | 0                          | 1,158,917             | 0                          | 932,181            | 0                | 222,780       | 0                              | 0                        | 707,971                                 | 0                 | 0                       | 4,578,433                                | 0                          |
| 38.00 Recovery Room                         | 0                          | 164,461               | 0                          | 132,264            | 0                | 68,798        | 0                              | 0                        | 36,680                                  | 0                 | 0                       | 720,472                                  | 0                          |
| 39.00 Delivery Room & Labor Room            | 0                          | 537,779               | 0                          | 432,554            | 0                | 44,722        | 0                              | 573,823                  | 55,678                                  | 0                 | 0                       | 54,633                                   | 0                          |
| 40.00 Anesthesiology                        | 0                          | 30,302                | 0                          | 24,385             | 0                | 17,012        | 0                              | 0                        | 261,178                                 | 0                 | 0                       | 2,626,337                                | 0                          |
| 41.00 Radiology - Diagnostic                | 0                          | 1,696,868             | 0                          | 1,280,944          | 0                | 159,786       | 0                              | 0                        | 46,068                                  | 0                 | 0                       | 1,104,778                                | 0                          |
| 41.01 Ultrasound                            | 0                          | 205,769               | 0                          | 165,503            | 0                | 17,037        | 0                              | 0                        | 4,784                                   | 0                 | 0                       | 244,510                                  | 0                          |
| 41.02 MRI                                   | 0                          | 222,922               | 0                          | 179,304            | 0                | 24,828        | 0                              | 0                        | 1,446                                   | 0                 | 0                       | 849,636                                  | 0                          |
| 44.00 Laboratory                            | 0                          | 1,200,340             | 0                          | 438,638            | 0                | 215,781       | 0                              | 0                        | 862,752                                 | 0                 | 0                       | 2,248,679                                | 0                          |
| 47.00 Blood Storing, Processing, & Trans.   | 0                          | 52,572                | 0                          | 42,291             | 0                | 22,471        | 0                              | 0                        | 44,666                                  | 0                 | 0                       | 220,997                                  | 0                          |
| 49.00 Respiratory Therapy                   | 0                          | 51,828                | 0                          | 41,697             | 0                | 71,794        | 0                              | 0                        | 25,601                                  | 0                 | 0                       | 607,798                                  | 0                          |
| 50.00 Physical Therapy                      | 0                          | 454,533               | 0                          | 210,713            | 0                | 52,155        | 0                              | 0                        | 725                                     | 0                 | 0                       | 240,857                                  | 0                          |
| 51.00 Occupational Therapy                  | 0                          | 50,256                | 0                          | 111,341            | 0                | 21,556        | 0                              | 0                        | 4                                       | 0                 | 0                       | 127,952                                  | 0                          |
| 52.00 Speech Pathology                      | 0                          | 52,000                | 0                          | 66,141             | 0                | 15,628        | 0                              | 0                        | 18                                      | 0                 | 0                       | 68,951                                   | 0                          |
| 53.00 Electrocardiology                     | 0                          | 146,337               | 0                          | 117,821            | 0                | 26,713        | 0                              | 0                        | 3,835                                   | 0                 | 0                       | 308,942                                  | 0                          |
| 54.00 Electroencephalography                | 0                          | 71,782                | 0                          | 57,723             | 0                | 5,436         | 0                              | 0                        | 1,081                                   | 0                 | 0                       | 28,307                                   | 0                          |
| 55.00 Medical Supplies Charged to Patients  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 3,158,307                               | 0                 | 0                       | 407,741                                  | 0                          |
| 55.30 Impl. Dev. Charged to Patient         | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 4                                       | 0                 | 0                       | 0  | 0                          |
| 56.00 Drugs Charged to Patients             | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                        | 4,012,083                               | 0                 | 0                       | 999,749                                  | 0                          |
| 56.01 Outpatient Pharmacy - Retail          | 0                          | 176,925               | 0                          | 142,305            | 0                | 25,320        | 0                              | 0                        | 0                                       | 0                 | 9,159,616               | 214,445                                  | 0                          |
| 57.00 Renal Dialysis                        | 0                          | 78,700                | 0                          | 63,313             | 0                | 14,860        | 0                              | 138,041                  | 16,970                                  | 0                 | 0                       | 62,769                                   | 0                          |
| 58.00 ASC (Non-Distinct Part)               | 0                          | 530,546               | 0                          | 426,747            | 0                | 22,341        | 0                              | 0                        | 49,828                                  | 0                 | 0                       | 350,508                                  | 0                          |
| 59.00 Lithotripter                          | 0                          | 972                   | 0                          | 791                | 0                | 131           | 0                              | 0                        | 0                                       | 0                 | 0                       | 1,077                                    | 0                          |
| 59.01 Cast Room                             | 0                          | 0                     | 0                          | 0                  | 0                | 3,012         | 0                              | 0                        | 2,758                                   | 0                 | 0                       | 8,798                                    | 0                          |
| 59.03 Pulmonary Services                    | 0                          | 108,002               | 0                          | 86,857             | 0                | 19,227        | 0                              | 18,441                   | 4,861                                   | 0                 | 0                       | 379,349                                  | 0                          |
| 59.04 Cardiac Cath Lab                      | 0                          | 287,242               | 0                          | 231,240            | 0                | 32,392        | 0                              | 0                        | 44,191                                  | 0                 | 0                       | 1,103,730                                | 0                          |
| 59.05 CAT Scan                              | 0                          | 241,560               | 0                          | 194,291            | 0                | 28,313        | 0                              | 0                        | 14,111                                  | 0                 | 0                       | 1,939,733                                | 0                          |
| 59.06 Nuclear Medicine                      | 0                          | 145,708               | 0                          | 117,178            | 0                | 10,170        | 0                              | 0                        | 3,885                                   | 0                 | 0                       | 69,613                                   | 0                          |
| 59.07 Non Invasive Lab                      | 0                          | 40,222                | 0                          | 32,349             | 0                | 10,405        |                                |                          |   |                   |                         |  |                            |

## STATE OF CALIFORNIA

## COMPUTATION OF COST ALLOCATION (W/S B)

## SCHEDULE 8.2

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

| TRIAL BALANCE<br>EXPENSES                      | MAINT &<br>REPAIRS<br>7.00 | OPER<br>PLANT<br>8.00 | LAUNDRY &<br>LINEN<br>9.00 | HOUSEKEEP<br>10.00 | DIETARY<br>11.00 | CAFE<br>12.00 | MAINT OF<br>PERSONNEL<br>13.00 | NURSING<br>ADMIN<br>14.00 | CENTRAL<br>SERVICE<br>& SUPPLY<br>15.00 | PHARMACY<br>16.00 | O/P<br>PHARMACY<br>16.01 | MEDICAL<br>RECORDS<br>& LIBRARY<br>17.00 | SOCIAL<br>SERVICE<br>18.00 |
|--|----------------------------|-----------------------|----------------------------|--------------------|------------------|---------------|--------------------------------|---------------------------|---|-------------------|--------------------------|--|----------------------------|
| 59.08 GI Lab                                   | 0                          | 249,164               | 0                          | 200,424            | 0                | 33,599        | 0                              | 165,341                   | 33,301                                  | 0                 | 0                        | 267,218                                  | 0                          |
| 59.09 Prosthetics & Otho                       | 0                          | 130,157               | 0                          | 97,690             | 0                | 5,925         | 0                              | 0                         | 0                                       | 0                 | 0                        | 55,021                                   | 0                          |
| 59.10 Electromyography                         | 0                          | 29,945                | 0                          | 23,841             | 0                | 1,793         | 0                              | 0                         | 0                                       | 0                 | 0                        | 23,425                                   | 0                          |
| 59.11 Radiation Oncology                       | 0                          | 48,141                | 0                          | 38,730             | 0                | 35,184        | 0                              | 0                         | 2,002                                   | 0                 | 0                        | 430,137                                  | 0                          |
| 59.12 Sleep Lab                                | 0                          | 0                     | 0                          | 0                  | 0                | 4,859         | 0                              | 0                         | 19                                      | 0                 | 0                        | 29,254                                   | 0                          |
| 59.13 Apheresis                                | 0                          | 58,032                | 0                          | 46,693             | 0                | 10,286        | 0                              | 97,815                    | 36,725                                  | 0                 | 0                        | 37,643                                   | 0                          |
| 59.14  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 59.15  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 59.16  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 59.17  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 59.18  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 60.00 Clinic                                   | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 60.02 Cancer Center                            | 0                          | 63,835                | 0                          | 51,343             | 0                | 45,516        | 0                              | 0                         | 4,258                                   | 0                 | 0                        | 30,746                                   | 0                          |
| 60.05 Alzheimer's Dis & Dig                    | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 90                                       | 0                          |
| 60.06 Pain Service Clinic                      | 0                          | 97,596                | 0                          | 18,400             | 0                | 26,240        | 0                              | 41,109                    | 14,255                                  | 0                 | 0                        | 138,413                                  | 0                          |
| 60.10 Pediatric Cardiology Clinic              | 0                          | 14,665                | 0                          | 4,155              | 0                | 0             | 0                              | 0                         | 54                                      | 0                 | 0                        | 30,696                                   | 0                          |
| 60.14 Dermatology Clinic                       | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 16,420                                  | 0                 | 0                        | 80,850                                   | 0                          |
| 60.15 Dental Clinic                            | 0                          | 275,550               | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 79                                      | 0                 | 0                        | 4,271                                    | 0                          |
| 60.16 Otolaryngology Clinic                    | 0                          | 12,664                | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 3,864                                   | 0                 | 0                        | 50,142                                   | 0                          |
| 60.17 Ophthalmology Clinic                     | 0                          | 0                     | 0                          | 0                  | 0                | 52,936        | 0                              | 0                         | 2,882                                   | 0                 | 0                        | 111,109                                  | 0                          |
| 60.18 Family Practice Clinic                   | 0                          | 0                     | 0                          | 0                  | 0                | 32,295        | 0                              | 0                         | 4,518                                   | 0                 | 0                        | 30,614                                   | 0                          |
| 60.19 Neurosciences Clinic                     | 0                          | 0                     | 0                          | 0                  | 0                | 16,928        | 0                              | 0                         | 806                                     | 0                 | 0                        | 15,097                                   | 0                          |
| 60.21 Orthopedics                              | 0                          | 0                     | 0                          | 0                  | 0                | 44,401        | 0                              | 0                         | 7,410                                   | 0                 | 0                        | 37,105                                   | 0                          |
| 60.22 Gynecology Clinic                        | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 4,541                                   | 0                 | 0                        | 22,876                                   | 0                          |
| 60.24 Physical Med & Rehab Clinic              | 0                          | 0                     | 0                          | 0                  | 0                | 8,258         | 0                              | 0                         | 270                                     | 0                 | 0                        | 7,574                                    | 0                          |
| 60.25 Pediatric IV Infusion Clinic             | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 7,463                                   | 0                 | 0                        | 15,223                                   | 0                          |
| 60.26 Pediatric - Specialist Clinic            | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 8,148                                   | 0                 | 0                        | 39,677                                   | 0                          |
| 60.27 Surgery Clinic                           | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 5,059                                   | 0                 | 0                        | 18,870                                   | 0                          |
| 60.29 Urology Clinic                           | 0                          | 0                     | 0                          | 0                  | 0                | 12,646        | 0                              | 0                         | 4,999                                   | 0                 | 0                        | 34,798                                   | 0                          |
| 60.30 Child Protection Center                  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 155                                     | 0                 | 0                        | 0  | 0                          |
| 60.32 University Women's Clinic                | 0                          | 8,662                 | 0                          | 6,974              | 0                | 0             | 0                              | 0                         | 3,402                                   | 0                 | 0                        | 29,005                                   | 0                          |
| 60.33 Transplant Program Clinic                | 0                          | 43,710                | 0                          | 35,168             | 0                | 19,047        | 0                              | 0                         | 527                                     | 0                 | 0                        | 7,367                                    | 0                          |
| 60.34 Cardiology Outpatient Services           | 0                          | 57,460                | 0                          | 46,347             | 0                | 32,978        | 0                              | 0                         | 1,077                                   | 0                 | 0                        | 30,308                                   | 0                          |
| 60.37 Internal Medicine Clinic                 | 0                          | 0                     | 0                          | 0                  | 0                | 42,971        | 0                              | 0                         | 10,374                                  | 0                 | 0                        | 33,940                                   | 0                          |
| 60.38 M.I.N.D. Institute Clinic                | 0                          | 297,476               | 0                          | 239,302            | 0                | 0             | 0                              | 0                         | 208                                     | 0                 | 0                        | 8,128                                    | 0                          |
| 60.40 Adult IV Infusion Center                 | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 39,693                                  | 0                 | 0                        | 83,759                                   | 0                          |
| 60.42 UC Davis Medical Group - Sacramento      | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 2,534                                   | 0                 | 0                        | 28,415                                   | 0                          |
| 60.43 Fetal Health Center                      | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 155                                     | 0                 | 0                        | 2,560                                    | 0                          |
| 60.44 Vascular Clinic                          | 0                          | 127,126               | 0                          | 102,389            | 0                | 31,960        | 0                              | 0                         | 14,983                                  | 0                 | 0                        | 96,681                                   | 0                          |
| 60.45 Davis Pharmacy                           | 0                          | 0                     | 0                          | 0                  | 0                | 3,110         | 0                              | 0                         | 24                                      | 0                 | 0                        | 49,778                                   | 0                          |
| 60.46 Placer Center For Health                 | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 11,390                                  | 0                 | 0                        | 244,319                                  | 0                          |
| 61.00 Emergency                                | 0                          | 648,268               | 0                          | 517,581            | 0                | 158,423       | 0                              | 1,145,853                 | 228,639                                 | 0                 | 0                        | 3,093,119                                | 0                          |
| 62.00 Observation Beds                         | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 71.00 Home Health Agency                       | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 122               | 0                        | 0  | 0                          |
| 83.00 Kidney Acquisition                       | 0                          | 112,032               | 0                          | 89,825             | 0                | 23,794        | 0                              | 0                         | 0                                       | 0                 | 0                        | 60,958                                   | 0                          |
| 84.00 Liver Acquisition                        | 0                          | 0                     | 0                          | 0                  | 0                | 501           | 0                              | 0                         | 0                                       | 0                 | 0                        | 873                                      | 0                          |
| 85.01 Pancreas Acquisition                     | 0                          | 2,173                 | 0                          | 1,731              | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.00 Hospice                                  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 146,202           | 0                        | 0  | 0                          |
| 93.02  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.03  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.04  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.05  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.06  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.07  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.08  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.09  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.10  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.11  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.12  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.13  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.14  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.15  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 93.16  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| NONREIMBURSABLE COST CENTERS                   |                            |                       |                            |                    |                  |               |                                |                           |   |                   |                          |  |                            |
| 96.00 Gift, Flower, Coffee Shop & Canteen      | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 97.00 Research / Physicians' Private Offices / | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.00 PCN                                     | 0                          | 2,927,024             | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.01 Osmond Foundation Telethon              | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.02 Non UC/DMC entities Admin Services      | 0                          | 433,350               | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.03 Kwanis Family                           | 0                          | 198,108               | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.04 Optical Shop                            | 0                          | 0                     | 0                          | 0                  | 0                | 1,678         | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.05 Alumni Affairs                          | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.06 Managed Care Operations                 | 0                          | 81,159                | 0                          | 65,242             | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.07 Patient Relations                       | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.08 Medical Science Planning                | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.09 Admin & Prof Services                   | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.10 Medical Sciences Admin                  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.12 Med Science Public Affairs              | 0                          | 130,500               | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.13 Offices of Community Relations          | 0                          | 15,380                | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.14 Volunteers Services                     | 0                          | 57,431                | 0                          | 46,198             | 0                | 3,426         | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.15 Office of Development                   | 0                          | 145,365               | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.16 Telecommunications                      | 0                          | 156,428               | 0                          | 125,834            | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.17 Marketing                               | 0                          | 87,047                | 0                          | 70,040             | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.18 UDMC Media Services                     | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.19 Health Project                          | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.20   | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.21 PY audit Adjustments                    | 0                          | 75,841                | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.22 Imaging Research Center                 | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.23 CHC/HC                                  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.24 CHC/HC A&G Overhead Costs               | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.25 CHC/HC Reimbursable Healthcare Cost     | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.26 Vacant Space                            | 0                          | 2,005,379             | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.27 Family Planning Contractors             | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.28 Public Health Laboratory                | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.29 Non-reimbursable Cost-Jail              | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 100.30 Other Non-reimbursable                  | 0                          | 0                     | 0                          | 0                  | 0                | 0             | 0                              | 0                         | 0                                       | 0                 | 0                        | 0  | 0                          |
| 101.00 TOTAL                                   | 0                          | 27,500,276            | 2,194,937                  | 15,437,218         | 9,332,101        | 3,857,116     | 0                              | 14,016,600                | 10,837,234                              | 15,437,657        | 9,305,930                | 41,619,198                               | 3,553,115                  |



STATE OF CALIFORNIA

COMPUTATION OF COST ALLOCATION (W/S B)

SCHEDULE 8.3

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

|  | TRIAL BALANCE | ALLOC COST 19.00 | NON-PHYSICIAN ANESTH 19.01 | NURSING SCHOOL 19.02 | INT & RES SALARY & FRINGES 20.00 | INT & RES PROGRAM 20.01 | PARAMED EDUCAT 21.00 | PHARMACY RESIDENTS 22.00 | ALLOC COST 23.00 | ALLOC COST 23.01 | ALLOC COST 24.00 | ALLOC COST 24.01 | ALLOC COST 24.03 | ALLOC COST 24.04 |
|--|---------------|------------------|----------------------------|----------------------|----------------------------------|-------------------------|----------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 59.08 GI Lab                                   | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 33,856               | 11,421                   | 0                | 0                | 0                | 0                | 0                | 0                |
| 59.09 Prosthetics & Ostho                      | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 59.10 Electromyography                         | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 61,149               | 20,627                   | 0                | 0                | 0                | 0                | 0                | 0                |
| 59.11 Radiation Oncology                       | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 285,361              | 96,261                   | 0                | 0                | 0                | 0                | 0                | 0                |
| 59.12 Sleep Lab                                | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 35,238               | 11,887                   | 0                | 0                | 0                | 0                | 0                | 0                |
| 59.13 Apheresis                                | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 59.14  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 59.15  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 59.16  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 59.17  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 59.18  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.00 Clinic                                   | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.02 Cancer Center                            | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.05 Alzheimer's Dis & Dig                    | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.06 Pain Service Clinic                      | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 377,084                  | 127,202          | 0                | 0                | 22,339           | 0                | 0                |
| 60.10 Pediatric Cardiology Clinic              | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 34,720                   | 11,712           | 0                | 0                | 0                | 0                | 0                |
| 60.14 Dermatology Clinic                       | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 422,960                  | 142,643          | 0                | 0                | 0                | 0                | 0                |
| 60.15 Dental Clinic                            | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.16 Otolaryngology Clinic                    | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 652,772                  | 220,200          | 0                | 0                | 0                | 0                | 0                |
| 60.17 Ophthalmology Clinic                     | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 450,843                  | 152,083          | 0                | 0                | 0                | 0                | 0                |
| 60.18 Family Practice Clinic                   | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 1,179,447                | 397,863          | 0                | 0                | 0                | 0                | 0                |
| 60.19 Neurosciences Clinic                     | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 396,431                  | 133,728          | 0                | 0                | 0                | 0                | 0                |
| 60.21 Orthopedics                              | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 479,690                  | 161,814          | 0                | 0                | 0                | 0                | 0                |
| 60.22 Gynecology Clinic                        | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.24 Physical Med & Rehab Clinic              | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 377,084                  | 127,202          | 0                | 0                | 0                | 0                | 0                |
| 60.25 Pediatric IV Infusion Clinic             | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.26 Pediatric - Specialist Clinic            | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 212,466                  | 71,671           | 0                | 0                | 25,235           | 0                | 0                |
| 60.27 Surgery Clinic                           | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 605,097                  | 204,117          | 0                | 0                | 0                | 0                | 0                |
| 60.29 Urology Clinic                           | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 155,463                  | 52,442           | 0                | 0                | 0                | 0                | 0                |
| 60.30 Child Protection Center                  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 83,950                   | 28,319           | 0                | 0                | 0                | 0                | 0                |
| 60.32 University Women's Clinic                | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.33 Transplant Program Clinic                | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 29,786           | 0                | 0                |
| 60.34 Cardiology Outpatient Services           | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 14,164                   | 4,776            | 0                | 0                | 0                | 0                | 0                |
| 60.37 Internal Medicine Clinic                 | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 2,598,998                | 876,720          | 0                | 0                | 72,396           | 0                | 0                |
| 60.38 M.I.N.D. Institute Clinic                | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 1,805,791                | 609,147          | 0                | 0                | 0                | 0                | 0                |
| 60.40 Adult IV Infusion Center                 | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 11,583           | 0                | 0                |
| 60.42 UC Davis Medical Group - Sacramento      | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.43 Fetal Health Center                      | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.44 Vascular Clinic                          | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.45 Davis Pharmacy                           | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 60.46 Placer Center For Health                 | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 61.00 Emergency                                | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 2,181,483                | 735,883          | 0                | 0                | 5,792            | 0                | 0                |
| 62.00 Observation Beds                         | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 71.00 Home Health Agency                       | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 83.00 Kidney Acquisition                       | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 84.00 Liver Acquisition                        | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 85.01 Pancreas Acquisition                     | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.00 Hospice                                  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.02  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.03  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.04  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.05  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.06  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.07  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.08  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.09  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.10  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.11  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.12  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.13  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.14  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.15  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 93.16  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| NONREIMBURSABLE COST CENTERS                   |               |                  |                            |                      |                                  |                         |                      |                          |                  |                  |                  |                  |                  |                  |
| 96.00 Gift, Flower, Coffee Shop & Canteen      | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 97.00 Research / Physicians' Private Offices / | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.00 PCN                                     | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.01 Osmond Foundation Telethon              | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.02 Non UCDCMC entities Admin Services      | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.03 Kwans Family                            | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.04 Optical Shop                            | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.05 Alumni Affairs                          | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.06 Managed Care Operations                 | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.07 Patient Relations                       | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.08 Medical Science Planning                | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.09 Admin & Prof Services                   | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.10 Medical Sciences Admin                  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.12 Med Science Public Affairs              | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.13 Offices of Community Relations          | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.14 Volunteers Services                     | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.15 Office of Development                   | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.16 Telecommunications                      | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.17 Marketing                               | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.18 UDMC Media Services                     | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.19 Health Project                          | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.20   | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.21 PY audit Adjustments                    | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.22 Imaging Research Center                 | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.23 CHC/HC                                  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.24 CHC/HC A&G Overhead Costs               | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.25 CHC/HC Reimbursable Healthcare Cost     | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.26 Vacant Space                            | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.27 Family Planning Contractors             | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.28 Public Health Laboratory                | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.29 Non-reimbursable Cost-Jail              | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 100.30 Other Non-reimbursable                  | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 0                        | 0                | 0                | 0                | 0                | 0                | 0                |
| 101.00 TOTAL                                   | 0             | 0                | 0                          | 0                    | 0                                | 0                       | 0                    | 30,749,574               | 10,372,748       | 0                | 0                | 241,696          | 0                | 0                |

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

|                                       | TRIAL BALANCE                          | ALLOC COST  | SUBTOTAL | POST STEP-DOWN ADJUSTMENT | TOTAL COST |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|----------|---------------------------|------------|
|                                       | EXPENSES                               |            |            |            |            |            |            |            |            |            |             |          |                           |            |
|                                       |  | 24.05      | 24.06      | 24.07      | 24.08      | 24.09      | 24.10      | 24.11      | 24.12      | 24.13      | 25.00       | 26.00    | 27.00                     |            |
| <b>GENERAL SERVICE COST CENTER</b>    |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 1.00                                  | Old Cap Rel Costs-Bldg & Fixtures      |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 1.01                                  | Old Cap Rel Costs-Bldg & Fixtures (CA) |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 2.00                                  | Old Cap Rel Costs-Movable Eqpt         |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 3.00                                  | New Cap Rel Costs-Bldg & Fixtures      |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 3.01                                  | New Cap Rel Costs-Bldg & Fixtures (CA) |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 3.02                                  | New Cap Rel Costs-Bldg & Fixtures (CA) |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 4.00                                  | New Cap Rel Costs-Movable Eqpt         |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 4.01                                  |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 4.02                                  |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 4.03                                  |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 4.04                                  |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 4.05                                  |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 5.00                                  | Employee Benefits                      |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 6.01                                  | Data Processing                        |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 6.02                                  | Purchasing                             |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 6.03                                  | Admitting                              |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 6.04                                  | Cashiering                             |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 6.05                                  |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 6.06                                  |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 6.07                                  |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 6.08                                  |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 6.06                                  | Administrative and General             |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 7.00                                  | Maintenance and Repairs                |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 8.00                                  | Operation of Plant                     |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 9.00                                  | Laundry and Linen Service              |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 10.00                                 | Housekeeping                           |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 11.00                                 | Dietary                                |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 12.00                                 | Cafeteria                              |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 13.00                                 | Maintenance of Personnel               |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 14.00                                 | Nursing Administration                 |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 15.00                                 | Central Services & Supply              |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 16.00                                 | Pharmacy                               |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 16.01                                 | Outpatient Pharmacy                    |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 17.00                                 | Medical Records and Library            |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 18.00                                 | Social Service                         |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 19.00                                 | PFSW Provider / Eligibility - Total    |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 19.01                                 | PFSW Provider Portion                  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 19.02                                 | MSCA & County Physicians               |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 20.00                                 | Nonphysician Anesthetists              |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 20.01                                 | Nonphysician Practitioners - Total     |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 21.00                                 | Nursing School                         |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 22.00                                 | I & R Services - Salary & Fringes      |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 24.02                                 | I & R Services - Other Program         |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 24.03                                 | Total Physician Teaching Portion       |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 24.04                                 | Paramed Ed Prgm                        |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 24.05                                 | Pharmacy Residents                     |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 24.06                                 |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 24.07                                 |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 24.08                                 |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 24.09                                 |  | 0          |            |            |            |            |            |            |            |            |             |          |                           |            |
| 24.10                                 |  | 0          | 0          |            |            |            |            |            |            |            |             |          |                           |            |
| 24.11                                 |  | 0          |            | 0          |            |            |            |            |            |            |             |          |                           |            |
| 24.12                                 |  | 0          | 0          | 0          | 0          |            |            |            |            |            |             |          |                           |            |
| 24.13                                 |  | 0          | 0          | 0          | 0          | 0          |            |            |            |            |             |          |                           |            |
| 24.14                                 |  | 0          | 0          | 0          | 0          | 0          | 0          |            |            |            |             |          |                           |            |
| 24.15                                 |  | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |            |             |          |                           |            |
| 24.13                                 |  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |             |          |                           |            |
| <b>INPATIENT ROUTINE COST CENTERS</b> |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 25.00                                 | Adults & Pediatrics                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 163,618,341 |          | 163,618,341               |            |
| 26.00                                 | Intensive Care Unit                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 18,207,511  |          | 18,207,511                |            |
| 26.01                                 | Neurosurgery                           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 8,723,795   |          | 8,723,795                 |            |
| 27.00                                 | Coronary Care Unit                     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 7,429,969   |          | 7,429,969                 |            |
| 28.00                                 | Burn Intensive Care Unit               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 8,749,748   |          | 8,749,748                 |            |
| 29.00                                 | Surgical Intensive Care Unit           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 19,196,185  |          | 19,196,185                |            |
| 30.00                                 | Pediatric ICU                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 16,346,824  |          | 16,346,824                |            |
| 30.01                                 | Neonatal Intensive Care Unit           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 22,337,688  |          | 22,337,688                |            |
| 31.00                                 | Subprovider                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |          | 0                         |            |
| 33.00                                 | Nursery                                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,811,188   |          | 1,811,188                 |            |
| 34.00                                 | Medicare Certified Nursing Facility    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |          | 0                         |            |
| 35.00                                 | District PartNursing Facility          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |          | 0                         |            |
| 36.00                                 | Adult Subacute Care Unit               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |          | 0                         |            |
| 36.01                                 | Subacute Care Unit II                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |          | 0                         |            |
| 36.02                                 | Transitional Care Unit                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |          | 0                         |            |
| 36.03                                 |  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           |          | 0                         |            |
| <b>ANCILLARY COST CENTERS</b>         |  |            |            |            |            |            |            |            |            |            |             |          |                           |            |
| 37.00                                 | Operating Room                         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 58,430,555  |          | 58,430,555                |            |
| 38.00                                 | Recovery Room                          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 12,826,658  |          | 12,826,658                |            |
| 39.00                                 | Delivery Room & Labor Room             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 11,386,164  |          | 11,386,164                |            |
| 40.00                                 | Anesthesiology                         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 14,602,381  |          | 14,602,381                |            |
| 41.00                                 | Radiology - Diagnostic                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 31,256,000  |          | 31,256,000                |            |
| 41.01                                 | Ultrasound                             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,972,187   |          | 3,972,187                 |            |
| 41.02                                 | MRI                                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 8,673,271   |          | 8,673,271                 |            |
| 44.00                                 | Laboratory                             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 50,808,344  |          | 50,808,344                |            |
| 47.00                                 | Blood Storing, Processing, & Trans.    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 15,671,416  |          | 15,671,416                |            |
| 49.00                                 | Respiratory Therapy                    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 11,754,734  |          | 11,754,734                |            |
| 50.00                                 | Physical Therapy                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 7,549,009   |          | 7,549,009                 |            |
| 51.00                                 | Occupational Therapy                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,167,956   |          | 3,167,956                 |            |
| 52.00                                 | Speech Pathology                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2,307,128   |          | 2,307,128                 |            |
| 53.00                                 | Electrocardiology                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 4,615,484   |          | 4,615,484                 |            |
| 54.00                                 | Electroencephalography                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,180,009   |          | 1,180,009                 |            |
| 55.00                                 | Medical Supplies Charged to Patients   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 32,790,070  |          | 32,790,070                |            |
| 55.30                                 | Impl. Dev. Charged to Patient          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 43,627,333  |          | 43,627,333                |            |
| 56.00                                 | Drugs Charged to Patients              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 63,459,844  |          | 63,459,844                |            |
| 56.01                                 | Outpatient Pharmacy - Retail           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 38,390,805  |          | 38,390,805                |            |
| 57.00                                 | Renal Dialysis                         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,043,334   |          | 3,043,334                 |            |
| 58.00                                 | ASC (Non-District Part)                | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 6,843,478   |          | 6,843,478                 |            |
| 59.00                                 | Lithotripter                           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 26,272      |          | 26,272                    |            |
| 59.01                                 | Cast Room                              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 358,746     |          | 358,746                   |            |
| 59.03                                 | Pulmonary Services                     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 4,124,737   |          | 4,124,737                 |            |
| 59.04                                 | Cardiac Cath Lab                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 9,856,723   |          | 9,856,723                 |            |
| 59.05                                 | CAT Scan                               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 10,729,816  |          | 10,729,816                |            |
| 59.06                                 | Nuclear Medicine                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,471,391   |          | 3,471,391                 |            |
| 59.07                                 | Non Invasive Lab                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,785,200   |          | 1,785,200                 |            |

Provider Name:  
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Fiscal Period Ended:  
JUNE 30, 2010

| TRIAL BALANCE                                  | ALLOC | POST          | TOTAL         |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|---------------|
| EXPENSES                                       | COST  | STEP-DOWN     | COST          |
|  | 24.05 | 24.06 | 24.07 | 24.08 | 24.09 | 24.10 | 24.11 | 24.12 | 24.13 | 25.00 | 26.00 | 27.00 | ADJUSTMENT    |               |
| 59.08 GI Lab                                   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 7,147,098     | 7,147,098     |
| 59.09 Prosthetics & Ostho                      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1,872,218     | 1,872,218     |
| 59.10 Electromyography                         | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 441,371       | 441,371       |
| 59.11 Radiation Oncology                       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 11,724,664    | 11,724,664    |
| 59.12 Sleep Lab                                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 689,567       | 689,567       |
| 59.13 Apheresis                                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2,570,534     | 2,570,534     |
| 59.14  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 59.15  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 59.16  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 59.17  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 59.18  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 60.00 Clinic                                   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 60.02 Cancer Center                            | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 5,617,014     | 5,617,014     |
| 60.05 Alzheimer's Dis & Dig                    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 4,995         | 4,995         |
| 60.06 Pain Service Clinic                      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 4,114,687     | 4,114,687     |
| 60.10 Pediatric Cardiology Clinic              | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1,203,516     | 1,203,516     |
| 60.14 Dermatology Clinic                       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 3,838,241     | 3,838,241     |
| 60.15 Dental Clinic                            | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 705,509       | 705,509       |
| 60.16 Otolaryngology Clinic                    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 4,247,802     | 4,247,802     |
| 60.17 Ophthalmology Clinic                     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 5,903,466     | 5,903,466     |
| 60.18 Family Practice Clinic                   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 4,293,353     | 4,293,353     |
| 60.19 Neurosciences Clinic                     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2,322,436     | 2,322,436     |
| 60.21 Orthopedics                              | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 5,750,524     | 5,750,524     |
| 60.22 Gynecology Clinic                        | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 3,119,900     | 3,119,900     |
| 60.24 Physical Med & Rehab Clinic              | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1,448,299     | 1,448,299     |
| 60.25 Pediatric IV Infusion Clinic             | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2,458,100     | 2,458,100     |
| 60.26 Pediatric - Specialist Clinic            | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 5,335,309     | 5,335,309     |
| 60.27 Surgery Clinic                           | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 4,222,803     | 4,222,803     |
| 60.29 Urology Clinic                           | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1,779,670     | 1,779,670     |
| 60.30 Child Protection Center                  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 175,969       | 175,969       |
| 60.32 University Women's Clinic                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 3,002,419     | 3,002,419     |
| 60.33 Transplant Program Clinic                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2,531,455     | 2,531,455     |
| 60.34 Cardiology Outpatient Services           | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 4,128,483     | 4,128,483     |
| 60.37 Internal Medicine Clinic                 | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 8,228,683     | 8,228,683     |
| 60.38 M.I.N.D. Institute Clinic                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 3,238,580     | 3,238,580     |
| 60.40 Adult IV Infusion Center                 | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 5,224,602     | 5,224,602     |
| 60.42 UC Davis Medical Group - Sacramento      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 3,441,320     | 3,441,320     |
| 60.43 Fetal Health Center                      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 487,412       | 487,412       |
| 60.44 Vascular Clinic                          | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 5,021,474     | 5,021,474     |
| 60.45 Davis Pharmacy                           | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 504,277       | 504,277       |
| 60.46 Placer Center For Health                 | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 6,884,815     | 6,884,815     |
| 61.00 Emergency                                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 40,494,599    | 40,494,599    |
| 62.00 Observation Beds                         | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 71.00 Home Health Agency                       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 3,249,983     | 3,249,983     |
| 83.00 Kidney Acquisition                       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 9,209,209     | 9,209,209     |
| 84.00 Liver Acquisition                        | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1,373         | 1,373         |
| 85.01 Pancreas Acquisition                     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 154,002       | 154,002       |
| 93.00 Hospice                                  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 4,980,635     | 4,980,635     |
| 93.02  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.03  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.04  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.05  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.06  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.07  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.08  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.09  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.10  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.11  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.12  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.13  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.14  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.15  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 93.16  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| NONREIMBURSABLE COST CENTERS                   |       |       |       |       |       |       |       |       |       |       |       |       |               |               |
| 96.00 Gift, Flower, Coffee Shop & Canteen      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 97.00 Research / Physicians' Private Offices / | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.00 PCN                                     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 77,584,300    | 77,584,300    |
| 100.01 Osmond Foundation Telethon              | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 375,808       | 375,808       |
| 100.02 Non UCDCM entities Admin Services       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 3,549,745     | 3,549,745     |
| 100.03 Kiwanis Family                          | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 375,913       | 375,913       |
| 100.04 Optical Shop                            | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 348,521       | 348,521       |
| 100.05 Alumni Affairs                          | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 198,779       | 198,779       |
| 100.06 Managed Care Operations                 | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2,025,368     | 2,025,368     |
| 100.07 Patient Relations                       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.08 Medical Science Planning                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.09 Admin & Prof Services                   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.10 Medical Sciences Admin                  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.12 Med Science Public Affairs              | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2,296,446     | 2,296,446     |
| 100.13 Offices of Community Relations          | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 490,208       | 490,208       |
| 100.14 Volunteers Services                     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1,042,149     | 1,042,149     |
| 100.15 Office of Development                   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 531,785       | 531,785       |
| 100.16 Telecommunications                      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 415,054       | 415,054       |
| 100.17 Marketing                               | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2,755,415     | 2,755,415     |
| 100.18 UDMC Media Services                     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.19 Health Project                          | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.20   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.21 PY audit Adjustments                    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2,061,224     | 2,061,224     |
| 100.22 Imaging Research Center                 | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 121,393       | 121,393       |
| 100.23 CHC/HC                                  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.24 CHC/HC A&G Overhead Costs               | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.25 CHC/HC Reimbursable Healthcare Cost     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.26 Vacant Space                            | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 3,707,748     | 3,707,748     |
| 100.27 Family Planning Contractors             | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.28 Public Health Laboratory                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.29 Non-reimbursable Cost-Jail              | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 100.30 Other Non-reimbursable                  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0             | 0             |
| 101.00 TOTAL                                   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1,002,778,414 | 1,002,778,414 |

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
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|                                       | OLD BLDG<br>& FIXTURES<br>(SQ FT) | OLD BLDG<br>& FIXTURES<br>(SQ FT) | OLD MOVBLE<br>EQUIP<br>(\$ VALUE) | NEW BLDG<br>& FIXTURES<br>(SQ FT) | NEW BLDG<br>& FIXTURES<br>(SQ FT) | NEW BLDG<br>& FIXTURES<br>(SQ FT) | NEW MOVBLE<br>EQUIP<br>(\$ VALUE) | 4.01  | 4.02  | 4.03  | 4.04  | 4.05  |
|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------|-------|-------|-------|-------|
|                                       | 1.00                              | 1.01                              | 2.00                              | 3.00                              | 3.01                              | 3.02                              | 4.00                              | (Adj) | (Adj) | (Adj) | (Adj) | (Adj) |
|                                       | (Adj)                             | (Adj) | (Adj) | (Adj) | (Adj) | (Adj) |
|                                       | (Adj)                             | (Adj) | (Adj) | (Adj) | (Adj) | (Adj) |
| <b>GENERAL SERVICE COST CENTERS</b>   |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 1.00                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 1.01                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 2.00                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 3.00                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 3.01                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 3.02                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 4.00                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 4.01                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 4.02                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 4.03                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 4.04                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 4.05                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 5.00                                  |                                   |                                   |                                   | 21,367                            |                                   |                                   | 7,968                             |       |       |       |       |       |
| 6.01                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 6.02                                  |                                   |                                   |                                   | 44,253                            |                                   |                                   | 2,979,907                         |       |       |       |       |       |
| 6.03                                  |                                   |                                   |                                   | 60,593                            |                                   |                                   | 336                               |       |       |       |       |       |
| 6.04                                  |                                   |                                   |                                   | 8,143                             |                                   |                                   | 1,664                             |       |       |       |       |       |
| 6.05                                  |                                   |                                   |                                   | 29,241                            |                                   |                                   | 4,800                             |       |       |       |       |       |
| 6.06                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 6.07                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 6.08                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 6.06                                  |                                   |                                   |                                   | 119,043                           |                                   |                                   | 821,041                           |       |       |       |       |       |
| 7.00                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 8.00                                  |                                   |                                   |                                   | 68,729                            |                                   |                                   | 24,890                            |       |       |       |       |       |
| 9.00                                  |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 10.00                                 |                                   |                                   |                                   | 16,449                            |                                   |                                   | 63,219                            |       |       |       |       |       |
| 11.00                                 |                                   |                                   |                                   | 11,197                            |                                   |                                   | 22,044                            |       |       |       |       |       |
| 12.00                                 |                                   |                                   |                                   | 17,728                            |                                   |                                   | 18,444                            |       |       |       |       |       |
| 13.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 14.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 15.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 16.00                                 |                                   |                                   |                                   | 28,093                            |                                   |                                   | 145,589                           |       |       |       |       |       |
| 16.01                                 |                                   |                                   |                                   | 16,260                            |                                   |                                   | 130,629                           |       |       |       |       |       |
| 17.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 17.00                                 |                                   |                                   |                                   | 38,653                            |                                   |                                   | 736,631                           |       |       |       |       |       |
| 18.00                                 |                                   |                                   |                                   | 3,843                             |                                   |                                   |                                   |       |       |       |       |       |
| 19.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 19.01                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 19.01                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 19.02                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 20.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 20.01                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 21.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 22.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 23.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 23.01                                 |                                   |                                   |                                   | 12,821                            |                                   |                                   | 4,630                             |       |       |       |       |       |
| 24.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.01                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.02                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.03                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.04                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.05                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.06                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.07                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.08                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.09                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.10                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.11                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.12                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 24.13                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| <b>INPATIENT ROUTINE COST CENTERS</b> |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 25.00                                 |                                   |                                   |                                   | 174,290                           |                                   |                                   | 373,988                           |       |       |       |       |       |
| 26.00                                 |                                   |                                   |                                   | 5,958                             |                                   |                                   | 42,366                            |       |       |       |       |       |
| 26.01                                 |                                   |                                   |                                   | 3,567                             |                                   |                                   | 21,725                            |       |       |       |       |       |
| 27.00                                 |                                   |                                   |                                   | 2,470                             |                                   |                                   | 18,593                            |       |       |       |       |       |
| 28.00                                 |                                   |                                   |                                   | 3,862                             |                                   |                                   | 15,550                            |       |       |       |       |       |
| 29.00                                 |                                   |                                   |                                   | 6,722                             |                                   |                                   | 64,155                            |       |       |       |       |       |
| 30.00                                 |                                   |                                   |                                   | 9,045                             |                                   |                                   | 86,293                            |       |       |       |       |       |
| 30.01                                 |                                   |                                   |                                   | 19,651                            |                                   |                                   | 234,837                           |       |       |       |       |       |
| 31.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 33.00                                 |                                   |                                   |                                   | 829                               |                                   |                                   | 5,616                             |       |       |       |       |       |
| 34.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 35.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 36.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 36.01                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 36.02                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 36.03                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| <b>ANCILLARY COST CENTERS</b>         |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 37.00                                 |                                   |                                   |                                   | 40,540                            |                                   |                                   | 1,443,341                         |       |       |       |       |       |
| 38.00                                 |                                   |                                   |                                   | 5,753                             |                                   |                                   | 170,905                           |       |       |       |       |       |
| 39.00                                 |                                   |                                   |                                   | 18,812                            |                                   |                                   | 171,241                           |       |       |       |       |       |
| 40.00                                 |                                   |                                   |                                   | 1,060                             |                                   |                                   | 440,869                           |       |       |       |       |       |
| 41.00                                 |                                   |                                   |                                   | 59,358                            |                                   |                                   | 1,529,754                         |       |       |       |       |       |
| 41.01                                 |                                   |                                   |                                   | 7,198                             |                                   |                                   | 143,275                           |       |       |       |       |       |
| 41.02                                 |                                   |                                   |                                   | 7,798                             |                                   |                                   | 948,038                           |       |       |       |       |       |
| 44.00                                 |                                   |                                   |                                   | 41,252                            |                                   |                                   | 413,440                           |       |       |       |       |       |
| 47.00                                 |                                   |                                   |                                   | 1,839                             |                                   |                                   | 19,829                            |       |       |       |       |       |
| 49.00                                 |                                   |                                   |                                   | 1,813                             |                                   |                                   | 231,751                           |       |       |       |       |       |
| 50.00                                 |                                   |                                   |                                   | 15,900                            |                                   |                                   | 15,888                            |       |       |       |       |       |
| 51.00                                 |                                   |                                   |                                   | 1,758                             |                                   |                                   | 3,252                             |       |       |       |       |       |
| 52.00                                 |                                   |                                   |                                   | 1,819                             |                                   |                                   | 8,500                             |       |       |       |       |       |
| 53.00                                 |                                   |                                   |                                   | 5,119                             |                                   |                                   | 333,690                           |       |       |       |       |       |
| 54.00                                 |                                   |                                   |                                   | 2,511                             |                                   |                                   | 58,156                            |       |       |       |       |       |
| 55.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 55.30                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 56.00                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 56.01                                 |                                   |                                   |                                   | 6,189                             |                                   |                                   | 25,393                            |       |       |       |       |       |
| 57.00                                 |                                   |                                   |                                   | 2,753                             |                                   |                                   | 17,280                            |       |       |       |       |       |
| 58.00                                 |                                   |                                   |                                   | 18,559                            |                                   |                                   | 240,220                           |       |       |       |       |       |
| 59.00                                 |                                   |                                   |                                   | 34                                |                                   |                                   | 2,184                             |       |       |       |       |       |
| 59.01                                 |                                   |                                   |                                   |                                   |                                   |                                   |                                   |       |       |       |       |       |
| 59.03                                 |                                   |                                   |                                   | 3,778                             |                                   |                                   | 148,131                           |       |       |       |       |       |
| 59.04                                 |                                   |                                   |                                   | 10,948                            |                                   |                                   | 886,175                           |       |       |       |       |       |
| 59.05                                 |                                   |                                   |                                   | 8,450                             |                                   |                                   | 590,776                           |       |       |       |       |       |
| 59.06                                 |                                   |                                   |                                   | 5,097                             |                                   |                                   | 285,509                           |       |       |       |       |       |
| 59.07                                 |                                   |                                   |                                   | 1,407                             |                                   |                                   | 91,641                            |       |       |       |       |       |

STATE OF CALIFORNIA

STATISTICS FOR COST ALLOCATION (W/S B-1)

SCHEDULE 9

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

|        | OLD BLDG<br>& FIXTURES<br>(SQ FT)<br>1.00<br>(Adj)<br>(Adj) | OLD BLDG<br>& FIXTURES<br>(SQ FT)<br>1.01<br>(Adj)<br>(Adj) | OLD MOVBLE<br>EQUIP<br>(\$ VALUE)<br>2.00<br>(Adj)<br>(Adj) | NEW BLDG<br>& FIXTURES<br>(SQ FT)<br>3.00<br>(Adj)<br>(Adj) | NEW BLDG<br>& FIXTURES<br>(SQ FT)<br>3.01<br>(Adj)<br>(Adj) | NEW BLDG<br>& FIXTURES<br>(SQ FT)<br>3.02<br>(Adj)<br>(Adj) | NEW MOVBLE<br>EQUIP<br>(\$ VALUE)<br>4.00<br>(Adj)<br>(Adj) | 4.01<br>(Adj)<br>(Adj) | 4.02<br>(Adj)<br>(Adj) | 4.03<br>(Adj)<br>(Adj) | 4.04<br>(Adj)<br>(Adj) | 4.05<br>(Adj)<br>(Adj) |
|--------|---|---|---|---|---|---|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 59.08  | GI Lab  |   |   | 8,716   |   |   | 557,860   |                        |                        |                        |                        |                        |
| 59.09  | Prosthetics & Ostho   |   |   | 4,553   |   |   | 3,074   |                        |                        |                        |                        |                        |
| 59.10  | Electromyography  |   |   | 1,037   |   |   | 17,553  |                        |                        |                        |                        |                        |
| 59.11  | Radiation Oncology  |   |   | 1,684   |   |   | 2,191,199   |                        |                        |                        |                        |                        |
| 59.12  | Sleep Lab   |   |   |   |   |   | 13,933  |                        |                        |                        |                        |                        |
| 59.13  | Apheresis   |   |   | 2,030   |   |   | 37,464  |                        |                        |                        |                        |                        |
| 59.14  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 59.15  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 59.16  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 59.17  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 59.18  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 60.00  | Clinic  |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 60.02  | Cancer Center   |   |   | 2,233   |   |   | 32,402  |                        |                        |                        |                        |                        |
| 60.05  | Alzheimer's Dis & Dig                                       |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 60.06  | Pain Service Clinic   |   |   | 3,434   |   |   | 136,346   |                        |                        |                        |                        |                        |
| 60.10  | Pediatric Cardiology Clinic                                 |   |   | 513   |   |   | 85,706  |                        |                        |                        |                        |                        |
| 60.14  | Dermatology Clinic  |   |   |   |   |   | 97,339  |                        |                        |                        |                        |                        |
| 60.15  | Dental Clinic   |   |   |   |   |   | 5,147   |                        |                        |                        |                        |                        |
| 60.16  | Otolaryngology Clinic                                       |   |   |   |   |   | 30,509  |                        |                        |                        |                        |                        |
| 60.17  | Ophthalmology Clinic  |   |   | 253   |   |   | 96,029  |                        |                        |                        |                        |                        |
| 60.18  | Family Practice Clinic                                      |   |   |   |   |   | 11,163  |                        |                        |                        |                        |                        |
| 60.19  | Neurosciences Clinic  |   |   |   |   |   | 420   |                        |                        |                        |                        |                        |
| 60.21  | Orthopedics   |   |   |   |   |   | 18,918  |                        |                        |                        |                        |                        |
| 60.22  | Gynecology Clinic   |   |   |   |   |   | 29,643  |                        |                        |                        |                        |                        |
| 60.24  | Physical Med & Rehab Clinic                                 |   |   |   |   |   | 7,576   |                        |                        |                        |                        |                        |
| 60.25  | Pediatric IV Infusion Clinic                                |   |   |   |   |   | 6,685   |                        |                        |                        |                        |                        |
| 60.26  | Pediatric - Specialist Clinic                               |   |   |   |   |   | 8,615   |                        |                        |                        |                        |                        |
| 60.27  | Surgery Clinic  |   |   |   |   |   | 29,234  |                        |                        |                        |                        |                        |
| 60.29  | Urology Clinic  |   |   |   |   |   | 22,140  |                        |                        |                        |                        |                        |
| 60.30  | Child Protection Center                                     |   |   |   |   |   | 315   |                        |                        |                        |                        |                        |
| 60.32  | University Women's Clinic                                   |   |   | 303   |   |   | 49,066  |                        |                        |                        |                        |                        |
| 60.33  | Transplant Program Clinic                                   |   |   | 1,529   |   |   | 7,706   |                        |                        |                        |                        |                        |
| 60.34  | Cardiology Outpatient Services                              |   |   | 2,010   |   |   | 65,712  |                        |                        |                        |                        |                        |
| 60.37  | Internal Medicine Clinic                                    |   |   |   |   |   | 7,607   |                        |                        |                        |                        |                        |
| 60.38  | M.I.N.D. Institute Clinic                                   |   |   | 10,406  |   |   |   |                        |                        |                        |                        |                        |
| 60.40  | Adult IV Infusion Center                                    |   |   | 206   |   |   | 14,652  |                        |                        |                        |                        |                        |
| 60.42  | UC Davis Medical Group - Sacramento                         |   |   |   |   |   | 25,032  |                        |                        |                        |                        |                        |
| 60.43  | Fetal Health Center   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 60.44  | Vascular Clinic   |   |   | 4,447   |   |   | 158,459   |                        |                        |                        |                        |                        |
| 60.45  | Davis Pharmacy  |   |   |   |   |   | 552   |                        |                        |                        |                        |                        |
| 60.46  | Placer Center For Health                                    |   |   | 4,374   |   |   | 954,567   |                        |                        |                        |                        |                        |
| 61.00  | Emergency   |   |   | 22,677  |   |   | 160,599   |                        |                        |                        |                        |                        |
| 62.00  | Observation Beds  |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 71.00  | Home Health Agency  |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 83.00  | Kidney Acquisition  |   |   | 3,919   |   |   | 3,192   |                        |                        |                        |                        |                        |
| 84.00  | Liver Acquisition   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 85.01  | Pancreas Acquisition  |   |   | 76  |   |   |   |                        |                        |                        |                        |                        |
| 93.00  | Hospice   |   |   |   |   |   | 655   |                        |                        |                        |                        |                        |
| 93.02  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.03  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.04  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.05  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.06  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.07  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.08  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.09  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.10  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.11  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.12  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.13  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.14  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.15  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 93.16  |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
|        | NONREIMBURSABLE COST CENTERS                                |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 96.00  | Gift, Flower, Coffee Shop & Canteen                         |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 97.00  | Research / Physicians' Private Offices / Nonpaid Workers    |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.00 | PCN   |   |   | 17,548  |   |   | 662,730   |                        |                        |                        |                        |                        |
| 100.01 | Osmond Foundation Telethon                                  |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.02 | Non UCDCMC entities Admin Services                          |   |   | 15,159  |   |   | 12,986  |                        |                        |                        |                        |                        |
| 100.03 | Kiwanis Family  |   |   | 6,930   |   |   |   |                        |                        |                        |                        |                        |
| 100.04 | Optical Shop  |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.05 | Alumni Affairs  |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.06 | Managed Care Operations                                     |   |   | 2,839   |   |   |   |                        |                        |                        |                        |                        |
| 100.07 | Patient Relations   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.08 | Medical Science Planning                                    |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.09 | Admin & Prof Services                                       |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.10 | Medical Sciences Admin                                      |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.12 | Med Science Public Affairs                                  |   |   | 4,565   |   |   | 1,008   |                        |                        |                        |                        |                        |
| 100.13 | Offices of Community Relations                              |   |   | 538   |   |   |   |                        |                        |                        |                        |                        |
| 100.14 | Volunteers Services   |   |   | 2,009   |   |   | 222   |                        |                        |                        |                        |                        |
| 100.15 | Office of Development                                       |   |   | 5,085   |   |   |   |                        |                        |                        |                        |                        |
| 100.16 | Telecommunications  |   |   | 5,472   |   |   |   |                        |                        |                        |                        |                        |
| 100.17 | Marketing   |   |   | 3,045   |   |   |   |                        |                        |                        |                        |                        |
| 100.18 | UDMC Media Services   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.19 | Health Project  |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.20 |   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.21 | PY audit Adjustments  |   |   | 2,653   |   |   | 11,873  |                        |                        |                        |                        |                        |
| 100.22 | Imaging Research Center                                     |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.23 | CHC/HC  |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.24 | CHC/HC A&G Overhead Costs                                   |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.25 | CHC/HC Reimbursable Healthcare Costs                        |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.26 | Vacant Space  |   |   | 70,150  |   |   |   |                        |                        |                        |                        |                        |
| 100.27 | Family Planning Contractors                                 |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.28 | Public Health Laboratory                                    |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.29 | Non-reimbursable Cost-Jail                                  |   |   |   |   |   |   |                        |                        |                        |                        |                        |
| 100.30 | Other Non-reimbursable                                      |   |   |   |   |   |   |                        |                        |                        |                        |                        |
|        | TOTAL   | 0   | 0   | 0   | 1,222,546   | 0   | 0   | 19,779,028             | 0                      | 0                      | 0                      | 0                      |
|        | COST TO BE ALLOCATED  | 0   | 0   | 0   | 27,616,464  | 0   | 0   | 5,115,099              | 0                      | 0                      | 0                      | 0                      |
|        | UNIT COST MULTIPLIER - SCH 8                                | 0.000000  | 0.000000  | 0.000000  | 22.589305   | 0.000000  | 0.000000  | 0.258612               | 0.000000               | 0.000000               | 0.000000               | 0.000000               |

## STATE OF CALIFORNIA

## SCHEDULE 9.1

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

|                                       | EMP BENE<br>(GROSS<br>SALARIES)      | DATA<br>PROCESSING<br>(GROSS REVENUE) | PURCHASING<br>(SUPPLIES<br>EXPENSED) | ADMITTING<br>(INPATIENT<br>REVENUE) | CASHIERING<br>(GROSS<br>REVENUE) |                        |                        |                        | ADM & GEN<br>(ACCU<br>COST) |                        |
|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|----------------------------------|------------------------|------------------------|------------------------|-----------------------------|------------------------|
|                                       | 5.00<br>(Adj)<br>(Adj)               | 6.01<br>(Adj)<br>(Adj)                | 6.02<br>(Adj)<br>(Adj)               | 6.03<br>(Adj)<br>(Adj)              | 6.04<br>(Adj)<br>(Adj)           | 6.05<br>(Adj)<br>(Adj) | 6.06<br>(Adj)<br>(Adj) | 6.07<br>(Adj)<br>(Adj) | 6.08<br>(Adj)<br>(Adj)      | 6.00<br>(Adj)<br>(Adj) |
| <b>GENERAL SERVICE COST CENTERS</b>   |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 1.00                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 1.01                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 2.00                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 3.00                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 3.01                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 3.02                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 4.00                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 4.01                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 4.02                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 4.03                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 4.04                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 4.05                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 5.00                                  | Employee Benefits                    |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 6.01                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 6.02                                  | Data Processing                      | 12,115,390                            |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 6.03                                  | Purchasing                           | 1,785,676                             |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 6.04                                  | Admitting                            | 5,147,075                             |                                      | 103,589                             |                                  |                        |                        |                        |                             |                        |
| 6.05                                  | Cashiering                           | 5,607,430                             |                                      | 77,950                              |                                  |                        |                        |                        |                             |                        |
| 6.06                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 6.07                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 6.08                                  |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 6.06                                  | Administrative and General           | 29,262,032                            |                                      | 1,123,776                           |                                  |                        |                        |                        |                             |                        |
| 7.00                                  | Maintenance and Repairs              |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 8.00                                  | Operation of Plant                   | 9,784,767                             |                                      | 1,949,278                           |                                  |                        |                        |                        |                             | 25,598,462             |
| 9.00                                  | Laundry and Linen Service            |                                       |                                      | 633,106                             |                                  |                        |                        |                        |                             | 2,943,143              |
| 10.00                                 | Housekeeping                         | 9,643,663                             |                                      | 1,106,540                           |                                  |                        |                        |                        |                             | 13,931,931             |
| 11.00                                 | Dietary                              | 4,474,603                             |                                      | 1,462,204                           |                                  |                        |                        |                        |                             | 8,149,126              |
| 12.00                                 | Cafeteria                            | 2,863,407                             |                                      | 2,311,532                           |                                  |                        |                        |                        |                             | 2,739,195              |
| 13.00                                 | Maintenance of Personnel             |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 14.00                                 | Nursing Administration               | 8,399,914                             |                                      | 210,813                             |                                  |                        |                        |                        |                             | 11,988,573             |
| 15.00                                 | Central Services & Supply            | 4,286,170                             |                                      | 29,063,662                          |                                  |                        |                        |                        |                             | 8,656,552              |
| 16.00                                 | Pharmacy                             | 9,734,573                             |                                      | 31,939,986                          |                                  |                        |                        |                        |                             | 13,459,751             |
| 16.01                                 | Outpatient Pharmacy                  | 5,147,075                             |                                      | 27,274,688                          |                                  |                        |                        |                        |                             | 8,662,376              |
| 17.00                                 | Medical Records and Library          | 15,587,395                            |                                      | 222,086                             |                                  |                        |                        |                        |                             | 37,186,681             |
| 18.00                                 | Social Service                       | 2,364,880                             |                                      | 7,700                               |                                  |                        |                        |                        |                             | 3,100,777              |
| 19.00                                 | PFSW Provider / Eligibility - Total  |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 19.01                                 | PFSW Provider Portion                |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 19.02                                 | MSCA & Coups Physicians              |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 20.00                                 | Nonphysician Anesthetists            |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 20.01                                 | Nonphysician Practitioners - Total   |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 21.00                                 | Nursing School                       |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 22.00                                 | I & R Services - Salary & Fringes    | 13,925,369                            |                                      | 18,171                              |                                  |                        |                        |                        |                             | 27,643,842             |
| 23.00                                 | I & R Services - Other Program       |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 9,655,409              |
| 23.01                                 | Total Physician Teaching Portion     |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.00                                 | Paramed Ed Prgrm                     |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.01                                 | Pharmacy Residents                   | 205,665                               |                                      |                                     |                                  |                        |                        |                        |                             | 222,769                |
| 24.03                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.04                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.05                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.06                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.07                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.08                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.09                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.10                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.11                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.12                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 24.13                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| <b>INPATIENT ROUTINE COST CENTERS</b> |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 25.00                                 | Adults & Pediatrics                  | 72,415,581                            | 806,711,653                          | 3,378,266                           | 798,938,392                      | 806,711,653            |                        |                        |                             | 108,408,235            |
| 26.00                                 | Intensive Care Unit                  | 9,138,097                             | 108,200,345                          | 744,495                             | 108,200,345                      | 108,200,345            |                        |                        |                             | 13,631,089             |
| 26.01                                 | Neurosurgery                         | 4,125,828                             | 56,134,636                           | 349,977                             | 56,134,636                       | 56,134,636             |                        |                        |                             | 6,347,555              |
| 27.00                                 | Coronary Care Unit                   | 3,566,312                             | 41,526,170                           | 228,550                             | 41,526,170                       | 41,526,170             |                        |                        |                             | 5,269,534              |
| 28.00                                 | Burn Intensive Care Unit             | 4,339,077                             | 44,670,405                           | 509,767                             | 44,670,405                       | 44,670,405             |                        |                        |                             | 6,735,857              |
| 29.00                                 | Surgical Intensive Care Unit         | 9,327,224                             | 109,679,411                          | 805,736                             | 109,679,411                      | 109,679,411            |                        |                        |                             | 14,017,648             |
| 30.00                                 | Pediatric ICU                        | 8,154,838                             | 86,778,603                           | 550,616                             | 86,778,603                       | 86,778,603             |                        |                        |                             | 12,408,746             |
| 30.01                                 | Neonatal Intensive Care Unit         | 11,850,782                            | 116,152,723                          | 608,652                             | 116,152,723                      | 116,152,723            |                        |                        |                             | 17,014,185             |
| 31.00                                 | Subprovider                          |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 33.00                                 | Nursery                              | 766,100                               | 7,333,412                            | 39,537                              | 7,333,412                        | 7,333,412              |                        |                        |                             | 1,178,291              |
| 34.00                                 | Medicare Certified Nursing Facility  |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 35.00                                 | Distinct PartNursing Facility        |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 36.00                                 | Adult Subacute Care Unit             |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 36.01                                 | Subacute Care Unit II                |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 36.02                                 | Transitional Care Unit               |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| 36.03                                 |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             | 0                      |
| <b>ANCILLARY COST CENTERS</b>         |                                      |                                       |                                      |                                     |                                  |                        |                        |                        |                             |                        |
| 37.00                                 | Operating Room                       | 21,152,257                            | 564,399,980                          | 7,459,764                           | 472,263,057                      | 564,399,980            |                        |                        |                             | 46,471,697             |
| 38.00                                 | Recovery Room                        | 7,285,032                             | 88,815,240                           | 328,022                             | 58,809,240                       | 88,815,240             |                        |                        |                             | 10,816,094             |
| 39.00                                 | Delivery Room & Labor Room           | 5,600,888                             | 6,734,762                            | 503,110                             | 5,402,197                        | 6,734,762              |                        |                        |                             | 8,448,090              |
| 40.00                                 | Anesthesiology                       | 1,270,972                             | 323,758,042                          | 2,233,861                           | 241,861,466                      | 323,758,042            |                        |                        |                             | 8,337,378              |
| 41.00                                 | Radiology - Diagnostic               | 11,750,520                            | 136,190,038                          | 581,763                             | 72,503,918                       | 136,190,038            |                        |                        |                             | 23,184,154             |
| 41.01                                 | Ultrasound                           | 1,732,465                             | 30,141,692                           | 40,858                              | 9,758,121                        | 30,141,692             |                        |                        |                             | 3,103,976              |
| 41.02                                 | MRI                                  | 2,165,922                             | 104,737,661                          | 19,138                              | 34,181,750                       | 104,737,661            |                        |                        |                             | 6,819,423              |
| 44.00                                 | Laboratory                           | 16,895,240                            | 277,202,740                          | 7,453,745                           | 155,202,642                      | 277,202,740            |                        |                        |                             | 41,677,174             |
| 47.00                                 | Blood Storing, Processing, & Trans.  | 1,989,927                             | 27,243,107                           | 11,026,015                          | 23,054,941                       | 27,243,107             |                        |                        |                             | 14,230,945             |
| 49.00                                 | Respiratory Therapy                  | 6,470,790                             | 74,925,445                           | 235,003                             | 74,738,440                       | 74,925,445             |                        |                        |                             | 10,090,609             |
| 50.00                                 | Physical Therapy                     | 4,162,213                             | 29,691,255                           | 21,628                              | 22,141,673                       | 29,691,255             |                        |                        |                             | 6,134,285              |
| 51.00                                 | Occupational Therapy                 | 1,917,393                             | 15,773,166                           | 1,837                               | 13,461,633                       | 15,773,166             |                        |                        |                             | 2,659,277              |
| 52.00                                 | Speech Pathology                     | 1,397,242                             | 8,499,792                            | 8,016                               | 5,132,754                        | 8,499,792              |                        |                        |                             | 1,968,169              |
| 53.00                                 | Electrocardiology                    | 1,943,033                             | 38,084,426                           | 46,133                              | 18,171,849                       | 38,084,426             |                        |                        |                             | 3,728,372              |
| 54.00                                 | Electroencephalography               | 402,747                               | 3,489,552                            | 11,802                              | 2,323,556                        | 3,489,552              |                        |                        |                             | 788,469                |
| 55.00                                 | Medical Supplies Charged to Patients |                                       | 50,263,716                           |                                     | 37,511,398                       | 50,263,716             |                        |                        |                             | 27,203,002             |
| 55.30                                 | Impl. Dev. Charged to Patient        |                                       | 122,009,885                          | 33,899,525                          | 109,074,490                      | 122,009,885            |                        |                        |                             | 35,954,310             |
| 56.00                                 | Drugs Charged to Patients            |                                       | 687,818,954                          |                                     | 431,828,044                      | 687,818,954            |                        |                        |                             | 39,575,183             |
| 56.01                                 | Outpatient Pharmacy - Retail         |                                       | 26,435,351                           |                                     |                                  | 26,435,351             |                        |                        |                             | 26,689,336             |
| 57.00                                 | Renal Dialysis                       | 1,601,512                             | 7,737,769                            | 199,579                             | 7,737,769                        | 7,737,769              |                        |                        |                             | 2,484,125              |
| 58.00                                 | ASC (Non-Distinct Part)              | 2,135,686                             | 44,441,178                           | 614,437                             | 222,164                          | 44,441,178             |                        |                        |                             | 5,008,978              |
| 59.00                                 | Lithotripter                         | 12,080                                | 132,758                              | 7,814                               | 36,526                           | 132,758                |                        |                        |                             | 21,689                 |
| 59.01                                 | Cast Room                            | 201,841                               | 1,084,507                            | 24,009                              | 694,904                          | 1,084,507              |                        |                        |                             | 320,376                |
| 59.03                                 | Pulmonary Services                   | 1,873,777                             | 46,763,753                           | 64,799                              | 42,241,123                       | 46,763,753             |                        |                        |                             | 3,265,400              |
| 59.04                                 | Cardiac Cath Lab                     | 3,943,553                             | 126,060,636                          | 1,837                               | 109,074,490                      | 126,060,636            |                        |                        |                             | 7,421,517              |
| 59.05                                 | CAT Scan                             | 2,733,343                             | 239,117,946                          | 126,965                             | 129,618,526                      | 239,117,946            |                        |                        |                             | 7,689,259              |
| 59.06                                 | Nuclear Medicine                     | 1,179,420                             | 8,581,427                            | 33,264                              | 1,922,139                        | 8,581,427              |                        |                        |                             | 2,287,297              |
| 59.07                                 | Non Invasive Lab                     | 990,076                               | 11,368,028                           | 3,001                               | 4,899,351                        | 11,368,028             |                        |                        |                             | 1,498,520              |

STATE OF CALIFORNIA

SCHEDULE 9.1

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

|        | EMP BENE<br>(GROSS<br>SALARIES)                          | DATA<br>PROCESSING<br>(GROSS REVENUE) |                |                | PURCHASING<br>(SUPPLIES<br>EXPENSES) | ADMITTING<br>(INPATIENT<br>REVENUE) | CASHIERING<br>(REVENUE) | ADM & GEN<br>(ACCUM<br>COST) |                |                |                |                |
|--------|--|---------------------------------------|----------------|----------------|--------------------------------------|-------------------------------------|-------------------------|------------------------------|----------------|----------------|----------------|----------------|
|        |  | 6.00                                  | 6.01           | 6.02           |                                      |                                     |                         | 6.04                         | 6.05           | 6.06           | 6.07           | 6.08           |
|        |  | (Adj)<br>(Adj)                        | (Adj)<br>(Adj) | (Adj)<br>(Adj) |                                      |                                     |                         | (Adj)<br>(Adj)               | (Adj)<br>(Adj) | (Adj)<br>(Adj) | (Adj)<br>(Adj) | (Adj)<br>(Adj) |
| 59.08  | GI Lab   | 3,089,871                             |                | 32,940,949     | 344,656                              | 6,281,178                           | 32,940,949              |                              |                | 5,727,271      |                |                |
| 59.09  | Prosthetics & Oetho                                      | 497,581                               |                | 6,782,648      | 644,173                              | 4,345,510                           | 6,782,648               |                              |                | 1,473,922      |                |                |
| 59.10  | Electromyography   | 122,525                               |                | 2,887,656      | 14,882                               | 7,402                               | 2,887,656               |                              |                | 261,465        |                |                |
| 59.11  | Radiation Oncology                                       | 3,195,046                             |                | 53,024,559     | 78,942                               | 2,160,904                           | 53,024,559              |                              |                | 10,042,733     |                |                |
| 59.12  | Sleep Lab  | 360,152                               |                | 3,606,221      | 5,151                                |                                     | 3,606,221               |                              |                | 566,241        |                |                |
| 59.13  | Apheresis  | 1,311,687                             |                | 4,640,383      | 313,965                              | 1,843,891                           | 4,640,383               |                              |                | 2,125,433      |                |                |
| 59.14  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 59.15  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 59.16  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 59.17  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 59.18  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 60.00  | Clinic   |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 60.02  | Cancer Center  | 3,113,440                             |                | 3,790,162      | 31,280                               | 68,685                              | 3,790,162               |                              |                | 5,046,400      |                |                |
| 60.05  | Alzheimer's Dis & Dig                                    |                                       |                | 11,147         |                                      |                                     | 11,147                  |                              |                | 4,566          |                |                |
| 60.06  | Pain Service Clinic                                      | 1,713,074                             |                | 17,082,711     | 143,812                              | 106,318                             | 17,082,711              |                              |                | 3,027,149      |                |                |
| 60.10  | Pediatric Cardiology Clinic                              | 645,685                               |                | 3,782,828      | 3,614                                | 1,231,942                           | 3,782,828               |                              |                | 1,030,931      |                |                |
| 60.14  | Dermatology Clinic                                       | 1,413,446                             |                | 9,966,696      | 197,471                              | 16,249                              | 9,966,696               |                              |                | 2,855,864      |                |                |
| 60.15  | Dental Clinic  | 401,227                               |                | 526,480        | 2,114                                | 284                                 | 526,480                 |                              |                | 396,175        |                |                |
| 60.16  | Otolaryngology Clinic                                    | 1,768,090                             |                | 6,181,176      | 88,233                               | 31,195                              | 6,181,176               |                              |                | 3,079,380      |                |                |
| 60.17  | Ophthalmology Clinic                                     | 2,718,790                             |                | 13,696,823     | 81,845                               | 34,792                              | 13,696,823              |                              |                | 4,778,592      |                |                |
| 60.18  | Family Practice Clinic                                   | 1,477,676                             |                | 3,773,882      | 83,786                               | 39,718                              | 3,773,882               |                              |                | 2,465,449      |                |                |
| 60.19  | Neurosciences Clinic                                     | 1,052,031                             |                | 1,861,069      | 26,865                               | 16,822                              | 1,861,069               |                              |                | 1,637,769      |                |                |
| 60.21  | Orthopedics  | 2,697,670                             |                | 4,574,053      | 111,245                              | 44,831                              | 4,574,053               |                              |                | 4,672,933      |                |                |
| 60.22  | Gynecology Clinic  | 1,620,769                             |                | 2,796,387      | 79,531                               | 101,230                             | 2,796,387               |                              |                | 2,878,805      |                |                |
| 60.24  | Physical Med & Rehab Clinic                              | 549,518                               |                | 933,060        | 3,099                                | 4,422                               | 933,060                 |                              |                | 863,741        |                |                |
| 60.25  | Pediatric IV Infusion Clinic                             | 1,675,068                             |                | 1,876,550      | 68,759                               | 163,750                             | 1,876,550               |                              |                | 2,266,991      |                |                |
| 60.26  | Pediatric - Specialist Clinic                            | 3,030,682                             |                | 4,891,106      | 97,052                               | 74,452                              | 4,891,106               |                              |                | 4,633,844      |                |                |
| 60.27  | Surgery Clinic   | 2,054,260                             |                | 2,326,139      | 57,012                               | 49,437                              | 2,326,139               |                              |                | 3,155,244      |                |                |
| 60.29  | Urology Clinic   | 740,996                               |                | 4,262,269      | 56,608                               | 25,063                              | 4,262,269               |                              |                | 1,414,306      |                |                |
| 60.30  | Child Protection Center                                  | 48,318                                |                |                | 4,568                                |                                     |                         |                              |                | 59,151         |                |                |
| 60.32  | University Women's Clinic                                | 1,746,874                             |                | 3,575,507      | 68,844                               | 25,834                              | 3,575,507               |                              |                | 2,750,063      |                |                |
| 60.33  | Transplant Program Clinic                                | 1,343,539                             |                | 908,164        | 19,254                               | 11,159                              | 908,164                 |                              |                | 2,230,163      |                |                |
| 60.34  | Cardiology Outpatient Services                           | 2,320,489                             |                | 3,736,198      | 36,760                               | 54,074                              | 3,736,198               |                              |                | 3,666,938      |                |                |
| 60.37  | Internal Medicine Clinic                                 | 2,631,787                             |                | 4,183,957      | 123,397                              | 46,673                              | 4,183,957               |                              |                | 4,275,630      |                |                |
| 60.38  | M.I.N.D. Institute Clinic                                |                                       |                | 1,002,000      | 4,314                                |                                     | 1,002,000               |                              |                | 259,265        |                |                |
| 60.40  | Adult IV Infusion Center                                 | 3,094,891                             |                | 10,325,328     | 356,922                              | 117,297                             | 10,325,328              |                              |                | 4,737,592      |                |                |
| 60.42  | UC Davis Medical Group - Sacramento                      | 1,663,793                             |                | 3,502,759      | 35,334                               | 419,830                             | 3,502,759               |                              |                | 3,174,523      |                |                |
| 60.43  | Fetal Health Center                                      | 317,213                               |                | 315,520        | 5,182                                | 9,007                               | 315,520                 |                              |                | 451,178        |                |                |
| 60.44  | Vascular Clinic  | 2,574,160                             |                | 11,918,211     | 157,411                              | 2,187,373                           | 11,918,211              |                              |                | 4,326,874      |                |                |
| 60.45  | Davis Pharmacy   | 259,867                               |                | 6,136,331      | 4,592                                |                                     | 6,136,331               |                              |                | 420,151        |                |                |
| 60.46  | Placer Center For Health                                 | 2,300,512                             |                | 30,118,026     | 131,660                              | 231,008                             | 30,118,026              |                              |                | 6,170,862      |                |                |
| 61.00  | Emergency  | 16,512,955                            |                | 381,299,996    | 2,026,003                            | 175,819,957                         | 381,299,996             |                              |                | 29,581,796     |                |                |
| 62.00  | Observation Beds   |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 71.00  | Home Health Agency                                       | 2,225,227                             |                | 3,539,070      | 56,440                               |                                     | 3,539,070               |                              |                | 3,025,113      |                |                |
| 83.00  | Kidney Acquisition                                       | 1,822,001                             |                | 7,514,563      | 16,016                               | 7,514,563                           | 7,514,563               |                              |                | 8,305,546      |                |                |
| 84.00  | Liver Acquisition  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 85.01  | Pancreas Acquisition                                     | 35,301                                |                | 107,574        | 312                                  | 107,574                             | 107,574                 |                              |                | 139,718        |                |                |
| 93.00  | Hospice  | 2,601,422                             |                | 6,831,026      | 227,400                              |                                     | 6,831,026               |                              |                | 4,500,102      |                |                |
| 93.02  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.03  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.04  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.05  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.06  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.07  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.08  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.09  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.10  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.11  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.12  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.13  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.14  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.15  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 93.16  |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
|        | NONREIMBURSABLE COST CENTERS                             |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 96.00  | Gift, Flower, Coffee Shop & Canteen                      |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 97.00  | Research / Physicians' Private Offices / Nonpaid Workers |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.00 | PCN  | 40,461,114                            |                |                | 5,552,208                            |                                     |                         |                              |                | 69,494,267     |                |                |
| 100.01 | Osmond Foundation Telethon                               | 126,466                               |                |                | 5,864                                |                                     |                         |                              |                | 349,819        |                |                |
| 100.02 | Non UCDCMC entities Admin Services                       | 1,317,736                             |                |                | 4,822                                |                                     |                         |                              |                | 2,900,877      |                |                |
| 100.03 | Kiwanis Family   |                                       |                |                | 6,021                                |                                     |                         |                              |                | 165,509        |                |                |
| 100.04 | Optical Shop   | 86,503                                |                |                | 96,826                               |                                     |                         |                              |                | 322,857        |                |                |
| 100.05 | Alumni Affairs   | 111,000                               |                |                | 1,400                                |                                     |                         |                              |                | 185,033        |                |                |
| 100.06 | Managed Care Operations                                  | 1,183,350                             |                |                | 4,585                                |                                     |                         |                              |                | 1,749,026      |                |                |
| 100.07 | Patient Relations  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.08 | Medical Science Planning                                 |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.09 | Admin & Prof Services                                    |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.10 | Medical Sciences Admin                                   |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.12 | Med Science Public Affairs                               | 1,357,368                             |                |                | 16,259                               |                                     |                         |                              |                | 2,016,158      |                |                |
| 100.13 | Offices of Community Relations                           | 248,396                               |                |                | 5,190                                |                                     |                         |                              |                | 441,991        |                |                |
| 100.14 | Volunteers Services                                      | 251,912                               |                |                | 235,202                              |                                     |                         |                              |                | 870,426        |                |                |
| 100.15 | Office of Development                                    | 1,683,446                             |                |                | 27,743                               |                                     |                         |                              |                | 359,697        |                |                |
| 100.16 | Telecommunications                                       |                                       |                |                |                                      |                                     |                         |                              |                | 123,609        |                |                |
| 100.17 | Marketing  | 428,060                               |                |                | 4,765                                |                                     |                         |                              |                | 2,418,636      |                |                |
| 100.18 | UDMC Media Services                                      |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.19 | Health Project   |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.20 |  |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.21 | PY audit Adjustments                                     | 736,134                               |                |                | 130,302                              |                                     |                         |                              |                | 1,848,081      |                |                |
| 100.22 | Imaging Research Center                                  |                                       |                |                |                                      |                                     |                         |                              |                | 112,988        |                |                |
| 100.23 | CHC/HC   |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.24 | CHC/HC A&G Overhead Costs                                |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.25 | CHC/HC Reimbursable Healthcare Costs                     |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.26 | Vacant Space   |                                       |                |                |                                      |                                     |                         |                              |                | 1,584,640      |                |                |
| 100.27 | Family Planning Contractors                              |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.28 | Public Health Laboratory                                 |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.29 | Non-reimbursable Cost-Jail                               |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
| 100.30 | Other Non-reimbursable                                   |                                       |                |                |                                      |                                     |                         |                              |                | 0              |                |                |
|        | TOTAL  | 490,430,063                           | 0              | 5,149,919,138  | 181,930,410                          | 3,649,540,673                       | 5,149,919,138           | 0                            | 0              | 933,430,125    |                |                |
|        | COST TO BE ALLOCATED                                     | 12,225,471                            | 0              | 33,081,684     | 4,099,284                            | 9,220,428                           | 10,583,222              | 0                            | 0              | 69,348,291     |                |                |
|        | UNIT COST MULTIPLIER - SCH 8                             | 0.024928                              | 0.000000       | 0.006424       | 0.022532                             | 0.002526                            | 0.002055                | 0.000000                     | 0.000000       | 0.074294       |                |                |

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

|                                       | MAINT & REPAIRS (SQ FT) | OPER PLANT (SQ FT)                                 | LAUNDRY & LINEN (LB LNDRY) | HOUSE-KEEPING (HRS OF SVC) | DIETARY (MEALS SERVED) | CAFETERIA (PROD HOURS) | MAINT OF PERSONNEL (# HOUSED) | NURSING ADMIN (NURSE HR) | CENT SERV & SUPPLY (CST REQ) | PHARMACY (COSTED REQ) | OUTPATIENT PHARMACY (COST REQ) | MEDICAL REC & LIBRARY (GROSS PAT REV) |
|---------------------------------------|-------------------------|--|----------------------------|----------------------------|------------------------|------------------------|-------------------------------|--------------------------|------------------------------|-----------------------|--------------------------------|---------------------------------------|
|                                       | (Adj)                   | (Adj)  | (Adj 1)                    | (Adj)                      | (Adj)                  | (Adj)                  | (Adj)                         | (Adj)                    | (Adj 1)                      | (Adj)                 | (Adj)                          | (Adj)                                 |
|                                       | (Adj)                   | (Adj)  | (Adj)                      | (Adj)                      | (Adj)                  | (Adj)                  | (Adj)                         | (Adj)                    | (Adj)                        | (Adj)                 | (Adj)                          | (Adj)                                 |
| <b>GENERAL SERVICE COST CENTERS</b>   |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 1.00                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 1.01                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 2.00                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 3.00                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 3.01                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 3.02                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 4.00                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 4.01                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 4.02                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 4.03                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 4.04                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 4.05                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 5.00                                  |                         | Employee Benefits                                  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 6.01                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 6.02                                  |                         | Data Processing                                    |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 6.03                                  |                         | Purchasing   |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 6.04                                  |                         | Admitting  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 6.05                                  |                         | Cashiering   |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 6.06                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 6.07                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 6.08                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 6.06                                  |                         | Administrative and General Maintenance and Repairs |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 7.00                                  |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 8.00                                  |                         | Operation of Plant                                 |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 9.00                                  |                         | Laundry and Linen Service                          |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 10.00                                 |                         | Housekeeping                                       | 16,449                     |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 11.00                                 |                         | Dietary  |                            | 11,197                     | 5,205                  |                        |                               |                          |                              |                       |                                |                                       |
| 12.00                                 |                         | Cafeteria  |                            | 17,728                     | 8,241                  |                        |                               |                          |                              |                       |                                |                                       |
| 13.00                                 |                         | Maintenance of Personnel                           |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 14.00                                 |                         | Nursing Administration                             |                            | 20,701                     | 9,623                  |                        | 130,159                       |                          |                              |                       |                                |                                       |
| 15.00                                 |                         | Central Services & Supply                          |                            | 28,093                     | 13,060                 |                        | 165,270                       |                          |                              |                       |                                |                                       |
| 16.00                                 |                         | Pharmacy   |                            | 16,260                     | 7,559                  |                        | 260,435                       |                          |                              |                       |                                |                                       |
| 16.01                                 |                         | Outpatient Pharmacy                                |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 17.00                                 |                         | Medical Records and Library                        | 38,653                     |                            | 6,985                  |                        | 409,672                       |                          |                              |                       |                                |                                       |
| 18.00                                 |                         | Social Service                                     | 3,843                      |                            | 1,787                  |                        | 44,309                        |                          |                              |                       |                                |                                       |
| 19.00                                 |                         | PFSW Provider / Eligibility - Total                |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 19.01                                 |                         | PFSW Provider Portion                              |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 19.02                                 |                         | MSCA & County Physicians                           |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 20.00                                 |                         | Nonphysician Anesthetists                          |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 20.01                                 |                         | Nonphysician Practitioners - Total                 |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 21.00                                 |                         | Nursing School                                     |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 22.00                                 |                         | I & R Services - Salary & Fringes                  | 12,821                     |                            | 5,960                  |                        | 729,769                       |                          |                              |                       |                                |                                       |
| 23.00                                 |                         | I & R Services - Other Program                     |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 23.01                                 |                         | Total Physician Teaching Portion                   |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.00                                 |                         | Paramed Ed Prgrm                                   |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.01                                 |                         | Pharmacy Residents                                 |                            |                            |                        |                        | 4,253                         |                          |                              |                       |                                |                                       |
| 24.03                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.04                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.05                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.06                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.07                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.08                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.09                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.10                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.11                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.12                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 24.13                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| <b>INPATIENT ROUTINE COST CENTERS</b> |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 25.00                                 |                         | Adults & Pediatrics                                | 174,290                    | 124,736                    | 81,023                 | 741,085                | 1,268,431                     |                          | 2,134,266                    | 3,779,837             |                                | 806,711,653                           |
| 26.00                                 |                         | Intensive Care Unit                                | 5,958                      | 6,953                      | 2,770                  | 40,768                 | 143,912                       |                          | 260,997                      | 834,202               |                                | 108,200,345                           |
| 26.01                                 |                         | Neurosurgery                                       | 3,567                      | 3,576                      | 1,658                  | 20,964                 | 68,492                        |                          | 127,790                      | 400,476               |                                | 56,134,636                            |
| 27.00                                 |                         | Coronary Care Unit                                 | 2,470                      | 2,650                      | 1,148                  | 15,536                 | 57,072                        |                          | 96,813                       | 273,708               |                                | 41,526,170                            |
| 28.00                                 |                         | Burn Intensive Care Unit                           | 3,662                      | 2,635                      | 1,702                  | 16,618                 | 75,710                        |                          | 123,391                      | 674,664               |                                | 44,670,405                            |
| 29.00                                 |                         | Surgical Intensive Care Unit                       | 6,722                      | 7,000                      | 3,125                  | 41,035                 | 149,346                       |                          | 276,783                      | 999,911               |                                | 109,679,411                           |
| 30.00                                 |                         | Pediatric ICU                                      | 9,045                      | 6,052                      | 4,205                  | 35,562                 | 136,885                       |                          | 236,083                      | 776,998               |                                | 86,778,603                            |
| 30.01                                 |                         | Neonatal Intensive Care Unit                       | 19,651                     | 10,770                     | 9,135                  |                        | 182,057                       |                          | 343,846                      | 694,143               |                                | 116,152,723                           |
| 31.00                                 |                         | Subprovider  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 33.00                                 |                         | Nursery  | 829                        | 4,040                      | 385                    |                        | 14,489                        |                          | 16,116                       | 59,028                |                                | 7,333,412                             |
| 34.00                                 |                         | Medicare Certified Nursing Facility                |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 35.00                                 |                         | Distinct PartNursing Facility                      |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 36.00                                 |                         | Adult Subacute Care Unit                           |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 36.01                                 |                         | Subacute Care Unit II                              |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 36.02                                 |                         | Transitional Care Unit                             |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 36.03                                 |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| <b>ANCILLARY COST CENTERS</b>         |                         |  |                            |                            |                        |                        |                               |                          |                              |                       |                                |                                       |
| 37.00                                 |                         | Operating Room                                     | 40,540                     |                            | 18,846                 |                        | 416,177                       |                          |                              | 5,981,899             |                                | 564,399,980                           |
| 38.00                                 |                         | Recovery Room                                      | 5,753                      |                            | 2,674                  |                        | 128,522                       |                          |                              | 309,919               |                                | 88,815,240                            |
| 39.00                                 |                         | Delivery Room & Labor Room                         | 18,812                     |                            | 8,745                  |                        | 83,546                        |                          |                              | 470,443               |                                | 6,734,762                             |
| 40.00                                 |                         | Anesthesiology                                     | 1,060                      |                            | 493                    |                        | 31,781                        |                          | 175,405                      | 2,206,787             |                                | 323,758,042                           |
| 41.00                                 |                         | Radiology - Diagnostic                             | 59,358                     |                            | 25,897                 |                        | 298,498                       |                          |                              | 405,140               |                                | 136,190,038                           |
| 41.01                                 |                         | Ultrasound   | 7,198                      |                            | 3,346                  |                        | 31,827                        |                          |                              | 40,422                |                                | 30,141,692                            |
| 41.02                                 |                         | MRI  | 7,798                      |                            | 3,625                  |                        | 46,382                        |                          |                              | 12,218                |                                | 104,737,661                           |
| 44.00                                 |                         | Laboratory   | 41,889                     |                            | 8,868                  |                        | 403,102                       |                          |                              | 7,289,701             |                                | 277,202,740                           |
| 47.00                                 |                         | Blood Storing, Processing, & Trans.                | 1,839                      |                            | 855                    |                        | 41,979                        |                          |                              | 379,088               |                                | 27,243,107                            |
| 49.00                                 |                         | Respiratory Therapy                                | 1,813                      |                            | 843                    |                        | 134,119                       |                          |                              | 216,313               |                                | 74,925,445                            |
| 50.00                                 |                         | Physical Therapy                                   | 15,900                     |                            | 4,260                  |                        | 97,432                        |                          |                              | 6,127                 |                                | 29,691,255                            |
| 51.00                                 |                         | Occupational Therapy                               | 1,758                      |                            | 2,251                  |                        | 40,269                        |                          |                              | 34                    |                                | 15,773,166                            |
| 52.00                                 |                         | Speech Pathology                                   | 1,819                      |                            | 1,135                  |                        | 29,194                        |                          |                              | 150                   |                                | 8,499,782                             |
| 53.00                                 |                         | Electrocardiology                                  | 5,119                      |                            | 2,382                  |                        | 49,903                        |                          |                              | 32,402                |                                | 38,084,426                            |
| 54.00                                 |                         | Electroencephalography                             | 2,511                      |                            | 1,167                  |                        | 10,155                        |                          |                              | 9,136                 |                                | 3,489,552                             |
| 55.00                                 |                         | Medical Supplies Charged to Patients               |                            |                            |                        |                        |                               |                          |                              | 26,685,663            |                                | 50,263,716                            |
| 55.30                                 |                         | Impl. Dev. Charged to Patient                      |                            |                            |                        |                        |                               |                          |                              | 33,899,525            |                                | 122,009,865                           |
| 56.00                                 |                         | Drugs Charged to Patients                          |                            |                            |                        |                        |                               |                          |                              | 48,614,251            |                                | 678,818,954                           |
| 56.01                                 |                         | Outpatient Pharmacy - Retail                       | 6,189                      |                            | 2,877                  |                        | 47,301                        |                          |                              |                       | 10,381,516                     | 26,435,351                            |
| 57.00                                 |                         | Renal Dialysis                                     | 2,753                      |                            | 1,280                  |                        | 27,761                        |                          | 42,196                       | 143,367               |                                | 7,737,769                             |
| 58.00                                 |                         | ASC (Non-Distinct Part)                            | 18,559                     |                            | 8,628                  |                        | 41,735                        |                          |                              | 421,015               |                                | 44,441,178                            |
| 59.00                                 |                         | Lithotripter                                       | 34                         |                            | 16                     |                        | 245                           |                          |                              |                       |                                | 132,758                               |
| 59.01                                 |                         | Cast Room  |                            |                            |                        |                        | 5,626                         |                          |                              |                       |                                | 1,084,507                             |
| 59.03                                 |                         | Pulmonary Services                                 | 3,778                      |                            | 1,756                  |                        | 35,919                        |                          | 5,637                        | 41,076                |                                | 46,763,753                            |
| 59.04                                 |                         | Cardiac Cath Lab                                   | 10,048                     |                            | 4,875                  |                        | 80,512                        |                          |                              | 373,352               |                                | 136,060,636                           |
| 59.05                                 |                         | CAT Scan   | 8,450                      |                            | 3,928                  |                        | 52,891                        |                          |                              | 119,225               |                                | 239,117,946                           |
| 59.06                                 |                         | Nuclear Medicine                                   | 5,097                      |                            | 2,369                  |                        | 18,998                        |                          |                              | 32,826                |                                | 8,581,427                             |
| 59.07                                 |                         | Non Invasive Lab                                   | 1,407                      |                            | 654                    |                        | 19,438                        |                          |                              | 1,312                 |                                | 11,368,028                            |

STATE OF CALIFORNIA

STATISTICS FOR COST ALLOCATION (W/S B-1)

SCHEDULE 9.2

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

|        | MAINT & REPAIRS (SQ FT)                                  | OPER PLANT (SQ FT) | LAUNDRY & LINEN (LB LNDRY) | HOUSE-KEEPING (HRS OF SVC) | DIETARY (MEALS SERVED) | CAFETERIA (PROD HOURS) | MAINT OF PERSONNEL (# HOUSED) | NURSING ADMIN (NURSE HR) | CENT SERV & SUPPLY (COST REQ) | PHARMACY (COSTED REQ) | OUTPATIENT PHARMACY (COST REC) | MEDICAL REC & LIBRARY (80888 PAT REV) |               |
|--------|--|--------------------|----------------------------|----------------------------|------------------------|------------------------|-------------------------------|--------------------------|-------------------------------|-----------------------|--------------------------------|---------------------------------------|---------------|
| (Adj)  | (Adj)  | (Adj)              | (Adj)                      | (Adj)                      | (Adj)                  | (Adj)                  | (Adj)                         | (Adj)                    | (Adj)                         | (Adj)                 | (Adj)                          | (Adj)                                 |               |
| 59.08  | GI Lab   | 8,716              |                            | 4,052                      |                        | 62,767                 |                               | 50,541                   | 281,375                       |                       |                                | 32,940,949                            |               |
| 59.09  | Prosthetics & Ortho                                      | 4,553              |                            | 1,975                      |                        | 11,069                 |                               |                          |                               |                       |                                | 6,782,648                             |               |
| 59.10  | Electrocardiography                                      | 1,037              |                            | 482                        |                        | 3,348                  |                               |                          | 14                            |                       |                                | 2,897,656                             |               |
| 59.11  | Radiation Oncology                                       | 1,684              |                            | 783                        |                        | 65,728                 |                               |                          | 16,918                        |                       |                                | 53,024,559                            |               |
| 59.12  | Sleep Lab  |                    |                            |                            |                        | 9,077                  |                               |                          | 161                           |                       |                                | 3,606,221                             |               |
| 59.13  | Apheresis  | 2,030              |                            | 944                        |                        | 19,216                 |                               | 29,900                   | 310,299                       |                       |                                | 4,640,383                             |               |
| 59.14  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 59.15  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 59.16  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 59.17  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 60.00  | Clinic   |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 60.02  | Cancer Center  | 2,233              |                            | 1,038                      |                        | 85,028                 |                               |                          | 35,979                        |                       |                                | 3,790,162                             |               |
| 60.05  | Alzheimer's Dis & Dig                                    |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                | 11,147                                |               |
| 60.06  | Pain Service Clinic                                      | 3,414              |                            | 372                        |                        | 49,019                 |                               | 12,566                   | 120,449                       |                       |                                | 17,062,711                            |               |
| 60.10  | Pediatric Cardiology Clinic                              | 513                |                            | 84                         |                        |                        |                               |                          | 38,173                        |                       |                                | 3,782,828                             |               |
| 60.14  | Dermatology Clinic                                       |                    |                            |                            |                        |                        |                               |                          | 138,741                       |                       |                                | 9,966,696                             |               |
| 60.15  | Dental Clinic  | 9,639              |                            |                            |                        |                        |                               |                          | 669                           |                       |                                | 526,480                               |               |
| 60.16  | Otolaryngology Clinic                                    | 443                |                            |                            |                        |                        |                               |                          | 32,651                        |                       |                                | 6,181,176                             |               |
| 60.17  | Ophthalmology Clinic                                     |                    |                            |                            |                        | 98,890                 |                               |                          | 24,353                        |                       |                                | 13,696,823                            |               |
| 60.18  | Family Practice Clinic                                   |                    |                            |                            |                        | 80,331                 |                               |                          | 38,369                        |                       |                                | 3,773,882                             |               |
| 60.19  | Neurosciences Clinic                                     |                    |                            |                            |                        | 31,624                 |                               |                          | 6,814                         |                       |                                | 1,861,069                             |               |
| 60.21  | Orthopedics  |                    |                            |                            |                        | 82,946                 |                               |                          | 62,607                        |                       |                                | 4,574,053                             |               |
| 60.22  | Gynecology Clinic  |                    |                            |                            |                        |                        |                               |                          | 38,369                        |                       |                                | 2,795,387                             |               |
| 60.24  | Physical Med & Rehab Clinic                              |                    |                            |                            |                        |                        |                               | 15,426                   | 2,279                         |                       |                                | 933,660                               |               |
| 60.25  | Pediatric IV Infusion Clinic                             |                    |                            |                            |                        |                        |                               |                          | 63,058                        |                       |                                | 1,876,550                             |               |
| 60.26  | Pediatric - Specialist Clinic                            |                    |                            |                            |                        |                        |                               |                          | 68,847                        |                       |                                | 4,891,106                             |               |
| 60.27  | Surgery Clinic   |                    |                            |                            |                        |                        |                               |                          | 42,744                        |                       |                                | 2,326,139                             |               |
| 60.29  | Urology Clinic   |                    |                            |                            |                        | 23,625                 |                               |                          | 42,239                        |                       |                                | 4,262,269                             |               |
| 60.30  | Child Protection Center                                  |                    |                            |                            |                        |                        |                               |                          | 1,307                         |                       |                                |                                       |               |
| 60.32  | University Women's Clinic                                | 303                |                            | 141                        |                        |                        |                               |                          | 28,741                        |                       |                                | 3,575,507                             |               |
| 60.33  | Transplant Program Clinic                                | 1,529              |                            | 711                        |                        | 35,581                 |                               |                          | 4,452                         |                       |                                | 908,164                               |               |
| 60.34  | Cardiology Outpatient Services                           | 2,010              |                            | 937                        |                        | 61,606                 |                               |                          | 9,098                         |                       |                                | 3,736,198                             |               |
| 60.37  | Internal Medicine Clinic                                 |                    |                            |                            |                        | 80,275                 |                               |                          | 87,655                        |                       |                                | 4,183,957                             |               |
| 60.38  | M.I.N.D. Institute Clinic                                | 10,406             |                            | 4,838                      |                        |                        |                               |                          | 1,760                         |                       |                                | 1,002,000                             |               |
| 60.40  | Adult IV Infusion Center                                 |                    |                            |                            |                        |                        |                               |                          | 335,380                       |                       |                                | 10,325,328                            |               |
| 60.42  | UC Davis Medical Group - Sacramento                      |                    |                            |                            |                        |                        |                               |                          | 21,411                        |                       |                                | 3,502,759                             |               |
| 60.43  | Fetal Health Center                                      |                    |                            |                            |                        |                        |                               |                          | 1,307                         |                       |                                | 315,520                               |               |
| 60.44  | Vascular Clinic  | 4,447              |                            | 2,070                      |                        | 59,705                 |                               |                          | 126,597                       |                       |                                | 11,918,211                            |               |
| 60.45  | Davis Pharmacy   |                    |                            |                            |                        | 5,809                  |                               |                          | 206                           |                       |                                | 6,136,331                             |               |
| 60.46  | Placer Center For Health                                 |                    |                            |                            |                        |                        |                               |                          | 96,242                        |                       |                                | 30,118,026                            |               |
| 61.00  | Emergency  | 22,677             |                            | 10,464                     |                        | 295,951                |                               | 350,262                  | 1,931,854                     |                       |                                | 381,299,996                           |               |
| 62.00  | Observation Beds   |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 71.00  | Home Health Agency                                       |                    |                            |                            |                        |                        |                               |                          |                               |                       | 138                            |                                       |               |
| 83.00  | Kidney Acquisition                                       | 3,919              |                            | 1,816                      |                        | 44,450                 |                               |                          |                               |                       |                                | 7,514,563                             |               |
| 84.00  | Liver Acquisition  |                    |                            |                            |                        | 935                    |                               |                          |                               |                       |                                | 107,574                               |               |
| 85.01  | Pancreas Acquisition                                     | 76                 |                            | 35                         |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.00  | Hospice  |                    |                            |                            |                        |                        |                               |                          |                               |                       | 165,705                        |                                       |               |
| 93.02  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.03  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.04  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.05  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.06  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.07  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.08  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.09  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.10  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.11  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.12  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.13  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.14  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.15  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 93.16  |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
|        | NONREIMBURSABLE COST CENTERS                             |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 96.00  | Gift, Flower, Coffee Shop & Canteen                      |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 97.00  | Research / Physicians' Private Offices / Nonpaid Workers |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.00 | PCN  | 102,390            |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.01 | Osmond Foundation Telethon                               |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.02 | Non UC/DMC entities Admin Services                       | 15,159             |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.03 | Kiwanis Family   | 6,930              |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.04 | Optical Shop   |                    |                            |                            |                        | 3,134                  |                               |                          |                               |                       |                                |                                       |               |
| 100.05 | Alumni Affairs   |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.06 | Managed Care Operations                                  | 2,839              |                            | 1,319                      |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.07 | Patient Relations  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.08 | Medical Science Planning                                 |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.09 | Admin & Prof Services                                    |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.10 | Medical Sciences Admin                                   |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.12 | Med Science Public Affairs                               | 4,565              |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.13 | Offices of Community Relations                           | 538                |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.14 | Volunteers Services                                      | 2,009              |                            | 934                        |                        | 6,401                  |                               |                          |                               |                       |                                |                                       |               |
| 100.15 | Office of Development                                    | 5,085              |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.16 | Telecommunications                                       | 5,472              |                            | 2,544                      |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.17 | Marketing  | 3,045              |                            | 1,416                      |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.18 | UDMC Media Services                                      |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.19 | Health Project   |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.20 |  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.21 | PY audit Adjustments                                     | 2,653              |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.22 | Imaging Research Center                                  |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.23 | CHC/HC   |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.24 | CHC/HC A&G Overhead Costs                                |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.25 | CHC/HC Reimbursable Healthcare Costs                     |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.26 | Vacant Space   | 70,150             |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.27 | Family Planning Contractors                              |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.28 | Public Health Laboratory                                 |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.29 | Non-reimbursable Cost-Jail                               |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
| 100.30 | Other Non-reimbursable                                   |                    |                            |                            |                        |                        |                               |                          |                               |                       |                                |                                       |               |
|        | TOTAL  | 0                  | 961,985                    | 168,612                    | 312,096                | 911,568                | 7,205,514                     | 0                        | 4,284,592                     | 91,567,668            | 48,614,251                     | 10,547,359                            | 5,130,549,042 |
|        | COST TO BE ALLOCATED                                     | 0                  | 27,500,275                 | 2,194,937                  | 15,437,218             | 9,332,101              | 3,857,116                     | 0                        | 14,016,690                    | 10,837,234            | 15,437,857                     | 9,305,939                             | 41,619,200    |
|        | UNIT COST MULTIPLIER - SCH 8                             | 0.000000           | 28.587010                  | 13.017677                  | 49.463045              | 10.237417              | 0.535301                      | 0.000000                 | 3.271418                      | 0.118352              | 0.317558                       | 0.882300                              | 0.008112      |



STATE OF CALIFORNIA

STATISTICS FOR COST ALLOCATION (WS B-1)

SCHEDULE 9.3

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

|                              | SOCIAL SERVICES<br>(TIME SPENT)                          | NONPHYS ANESTH<br>(ASG TIME) | NURSING SCHOOL<br>(ASG TIME) | I&R SVCS SAL/FRINGE<br>(ASG TIME) | I&R SVCS OTHER PGM<br>(ASG TIME) | PARAMED ED<br>(ASG TIME) | I&R SERVICES SLRS & FRNG<br>(ASG TIME) | I&R SERVICES OTHER PROG<br>(ASG TIME) | PARAMEDIC EDUC PROG<br>(ASG TIME) | PHARMACY RESIDENTS<br>(ASG TIME) |                         |                         |
|------------------------------|--|------------------------------|------------------------------|-----------------------------------|----------------------------------|--------------------------|--|---------------------------------------|-----------------------------------|----------------------------------|-------------------------|-------------------------|
|                              | 18.00<br>(Adj 1)<br>(Adj)                                | 19.00<br>(Adj)<br>(Adj)      | 19.01<br>(Adj)<br>(Adj)      | 19.02<br>(Adj)<br>(Adj)           | 20.00<br>(Adj)<br>(Adj)          | 20.01<br>(Adj)<br>(Adj)  | 21.00<br>(Adj)<br>(Adj)                | 22.00<br>(Adj)<br>(Adj)               | 23.00<br>(Adj)<br>(Adj)           | 23.01<br>(Adj)<br>(Adj)          | 24.00<br>(Adj)<br>(Adj) | 24.01<br>(Adj)<br>(Adj) |
| 59.08                        | GI Lab   |                              |                              |                                   |                                  |                          | 196                                    | 196                                   |                                   |                                  | 4,205                   |                         |
| 59.09                        | Prosthetics & Ostho                                      |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 59.10                        | Electromyography   |                              |                              |                                   |                                  |                          | 354                                    | 354                                   |                                   |                                  |                         |                         |
| 59.11                        | Radiation Oncology                                       |                              |                              |                                   |                                  |                          | 1,652                                  | 1,652                                 |                                   |                                  |                         |                         |
| 59.12                        | Sleep Lab  |                              |                              |                                   |                                  |                          | 204                                    | 204                                   |                                   |                                  |                         |                         |
| 59.13                        | Apheresis  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 59.14                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 59.15                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 59.16                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 59.17                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 59.18                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.00                        | Clinic   |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.02                        | Cancer Center  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.05                        | Alzheimer's Dis & Dig                                    |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.06                        | Pain Service Clinic                                      |                              |                              |                                   |                                  |                          | 2,183                                  | 2,183                                 |                                   |                                  |                         | 54                      |
| 60.10                        | Pediatric Cardiology Clinic                              |                              |                              |                                   |                                  |                          | 201                                    | 201                                   |                                   |                                  |                         |                         |
| 60.14                        | Dermatology Clinic                                       |                              |                              |                                   |                                  |                          | 2,448                                  | 2,448                                 |                                   |                                  |                         |                         |
| 60.15                        | Dental Clinic  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.16                        | Otolaryngology Clinic                                    |                              |                              |                                   |                                  |                          | 3,779                                  | 3,779                                 |                                   |                                  |                         |                         |
| 60.17                        | Ophthalmology Clinic                                     |                              |                              |                                   |                                  |                          | 2,610                                  | 2,610                                 |                                   |                                  |                         |                         |
| 60.18                        | Family Practice Clinic                                   |                              |                              |                                   |                                  |                          | 6,828                                  | 6,828                                 |                                   |                                  |                         |                         |
| 60.19                        | Neurosciences Clinic                                     |                              |                              |                                   |                                  |                          | 2,295                                  | 2,295                                 |                                   |                                  |                         |                         |
| 60.21                        | Orthopedics  |                              |                              |                                   |                                  |                          | 2,777                                  | 2,777                                 |                                   |                                  |                         |                         |
| 60.22                        | Gynecology Clinic  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.24                        | Physical Med & Rehab Clinic                              |                              |                              |                                   |                                  |                          | 2,183                                  | 2,183                                 |                                   |                                  |                         |                         |
| 60.25                        | Pediatric IV Infusion Clinic                             |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.26                        | Pediatric - Specialist Clinic                            |                              |                              |                                   |                                  |                          | 1,230                                  | 1,230                                 | 60                                |                                  |                         | 61                      |
| 60.27                        | Surgery Clinic   |                              |                              |                                   |                                  |                          | 3,503                                  | 3,503                                 |                                   |                                  |                         |                         |
| 60.29                        | Urology Clinic   |                              |                              |                                   |                                  |                          | 900                                    | 900                                   |                                   |                                  |                         |                         |
| 60.30                        | Child Protection Center                                  |                              |                              |                                   |                                  |                          | 486                                    | 486                                   |                                   |                                  |                         |                         |
| 60.32                        | University Women's Clinic                                |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.33                        | Transplant Program Clinic                                |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.34                        | Cardiology Outpatient Services                           |                              |                              |                                   |                                  |                          | 82                                     | 82                                    |                                   |                                  |                         | 72                      |
| 60.37                        | Internal Medicine Clinic                                 |                              |                              |                                   |                                  |                          | 15,046                                 | 15,046                                |                                   |                                  |                         | 175                     |
| 60.38                        | M.I.N.D. Institute Clinic                                |                              |                              |                                   |                                  |                          | 10,454                                 | 10,454                                |                                   |                                  |                         |                         |
| 60.40                        | Adult IV Infusion Center                                 |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.42                        | UC Davis Medical Group - Sacramento                      |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.43                        | Fetal Health Center                                      |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.44                        | Vascular Clinic  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.45                        | Davis Pharmacy   |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 60.46                        | Placer Center For Health                                 |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 61.00                        | Emergency  |                              |                              |                                   |                                  |                          | 12,629                                 | 12,629                                | 3,303                             |                                  |                         | 14                      |
| 62.00                        | Observation Beds   |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 71.00                        | Home Health Agency                                       |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 83.00                        | Kidney Acquisition                                       |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 84.00                        | Liver Acquisition  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 85.01                        | Pancreas Acquisition                                     |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.00                        | Hospice  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.02                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.03                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.04                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.05                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.06                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.07                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.08                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.09                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.10                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.11                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.12                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.13                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.14                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.15                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 93.16                        |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| NONREIMBURSABLE COST CENTERS |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 96.00                        | Gift, Flower, Coffee Shop & Canteen                      |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 97.00                        | Research / Physicians' Private Offices / Nonpaid Workers |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.00                       | PCN  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.01                       | Osmond Foundation Telethon                               |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.02                       | Non UCDCM entities Admin Services                        |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.03                       | Kwanis Family  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.04                       | Optical Shop   |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.05                       | Alumni Affairs   |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.06                       | Managed Care Operations                                  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.07                       | Patient Relations  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.08                       | Medical Science Planning                                 |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.09                       | Admin & Prof Services                                    |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.10                       | Medical Sciences Admin                                   |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.12                       | Med Science Public Affairs                               |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.13                       | Offices of Community Relations                           |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.14                       | Volunteers Services                                      |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.15                       | Office of Development                                    |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.16                       | Telecommunications                                       |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.17                       | Marketing  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.18                       | UDMC Media Services                                      |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.19                       | Health Project   |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.20                       |  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.21                       | PY audit Adjustments                                     |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.22                       | Imaging Research Center                                  |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.23                       | CHC/HC   |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.24                       | CHC/HC A&G Overhead Costs                                |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.25                       | CHC/HC Reimbursable Healthcare Costs                     |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.26                       | Vacant Space   |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.27                       | Family Planning Contractors                              |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.28                       | Public Health Laboratory                                 |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.29                       | Non-reimbursable Cost-Jail                               |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| 100.30                       | Other Non-reimbursable                                   |                              |                              |                                   |                                  |                          |  |                                       |                                   |                                  |                         |                         |
| TOTAL                        | 168,612  | 0                            | 0                            | 0                                 | 0                                | 0                        | 178,014                                | 178,014                               | 0                                 | 55,765                           |                         | 584                     |
| COST TO BE ALLOCATED         | 3,553,115  | 0                            | 0                            | 0                                 | 0                                | 0                        | 30,749,574                             | 10,372,748                            | 0                                 | 0                                | 0                       | 241,596                 |
| UNIT COST MULTIPLIER - SCH 8 | 21.072731  | 0.000000                     | 0.000000                     | 0.000000                          | 0.000000                         | 0.000000                 | 172.736829                             | 58.269284                             | 0.000000                          | 0.000000                         |                         | 413.691539              |





## TRIAL BALANCE OF EXPENSES

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

|                                       | REPORTED                                | ADJUSTMENTS<br>(From Sch 10A) | AUDITED       |
|---------------------------------------|---|-------------------------------|---------------|
| <b>GENERAL SERVICE COST CENTERS</b>   |   |                               |               |
| 1.00                                  | Old Cap Rel Costs-Bldg & Fixtures       | \$ 0                          | \$ 0          |
| 1.01                                  | Old Cap Rel Costs-Bldg & Fixtures (CAT. | 0                             | 0             |
| 2.00                                  | Old Cap Rel Costs-Movable Eqpt          | 0                             | 0             |
| 3.00                                  | New Cap Rel Costs-Bldg & Fixtures       | 27,616,464                    | 27,616,464    |
| 3.01                                  | New Cap Rel Costs-Bldg & Fixtures (CAT. | 0                             | 0             |
| 3.02                                  | New Cap Rel Costs-Bldg & Fixtures (CAT. | 0                             | 0             |
| 4.00                                  | New Cap Rel Costs-Movable Eqpt          | 5,115,099                     | 5,115,099     |
| 4.01                                  |   | 0                             | 0             |
| 4.02                                  |   | 0                             | 0             |
| 4.03                                  |   | 0                             | 0             |
| 4.04                                  |   | 0                             | 0             |
| 4.05                                  |   | 0                             | 0             |
| 5.00                                  | Employee Benefits                       | 11,740,745                    | 11,740,745    |
| 6.01                                  |   | 0                             | 0             |
| 6.02                                  | Data Processing                         | 31,009,386                    | 31,009,386    |
| 6.03                                  | Purchasing                              | 2,685,930                     | 2,685,930     |
| 6.04                                  | Admitting                               | 8,869,883                     | 8,869,883     |
| 6.05                                  | Cashiering                              | 9,779,908                     | 9,779,908     |
| 6.06                                  |   | 0                             | 0             |
| 6.07                                  |   | 0                             | 0             |
| 6.08                                  |   | 0                             | 0             |
| 6.06                                  | Administrative and General              | 65,692,094                    | 65,692,094    |
| 7.00                                  | Maintenance and Repairs                 | 0                             | 0             |
| 8.00                                  | Operation of Plant                      | 23,751,648                    | 23,751,648    |
| 9.00                                  | Laundry and Linen Service               | 2,028,878                     | 2,028,878     |
| 10.00                                 | Housekeeping                            | 13,278,680                    | 13,278,680    |
| 11.00                                 | Dietary                                 | 7,746,003                     | 7,746,003     |
| 12.00                                 | Cafeteria                               | 2,210,499                     | 2,210,499     |
| 13.00                                 | Maintenance of Personnel                | 0                             | 0             |
| 14.00                                 | Nursing Administration                  | 11,213,970                    | 11,213,970    |
| 15.00                                 | Central Services & Supply               | 7,222,587                     | 7,222,587     |
| 16.00                                 | Pharmacy                                | 12,096,326                    | 12,096,326    |
| 16.01                                 | Outpatient Pharmacy                     | 7,919,512                     | 7,919,512     |
| 17.00                                 | Medical Records and Library             | 35,729,467                    | 35,729,467    |
| 18.00                                 | Social Service                          | 2,954,841                     | 2,954,841     |
| 19.00                                 | PFSW Provider / Eligibility - Total     | 0                             | 0             |
| 19.01                                 | PFSW Provider Portion                   | 0                             | 0             |
| 19.02                                 | MSOA & County Physicians                | 0                             | 0             |
| 20.00                                 | Nonphysician Anesthetists               | 0                             | 0             |
| 20.01                                 | Nonphysician Practitioners - Total      | 0                             | 0             |
| 21.00                                 | Nursing School                          | 0                             | 0             |
| 22.00                                 | I & R Services - Salary & Fringes       | 27,005,485                    | 27,005,485    |
| 23.00                                 | I & R Services - Other Program          | 9,655,409                     | 9,655,409     |
| 23.01                                 | Total Physician Teaching Portion        | 0                             | 0             |
| 24.00                                 | Paramed Ed Prgm                         | 0                             | 0             |
| 24.01                                 | Pharmacy Residents                      | 217,642                       | 217,642       |
| 24.03                                 |   | 0                             | 0             |
| 24.04                                 |   | 0                             | 0             |
| 24.05                                 |   | 0                             | 0             |
| 24.06                                 |   | 0                             | 0             |
| 24.07                                 |   | 0                             | 0             |
| 24.08                                 |   | 0                             | 0             |
| 24.09                                 |   | 0                             | 0             |
| 24.10                                 |   | 0                             | 0             |
| 24.11                                 |   | 0                             | 0             |
| 24.12                                 |   | 0                             | 0             |
| 24.13                                 |   | 0                             | 0             |
| <b>INPATIENT ROUTINE COST CENTERS</b> |   |                               |               |
| 25.00                                 | Adults & Pediatrics                     | \$ 93,634,728                 | \$ 93,634,728 |
| 26.00                                 | Intensive Care Unit                     | 12,050,207                    | 12,050,207    |
| 26.01                                 | Neurosurgery                            | 5,532,852                     | 5,532,852     |
| 27.00                                 | Coronary Care Unit                      | 4,657,874                     | 4,657,874     |
| 28.00                                 | Burn Intensive Care Unit                | 6,037,855                     | 6,037,855     |
| 29.00                                 | Surgical Intensive Care Unit            | 12,391,501                    | 12,391,501    |
| 30.00                                 | Pediatric ICU                           | 11,011,401                    | 11,011,401    |
| 30.01                                 | Neonatal Intensive Care Unit            | 14,922,133                    | 14,922,133    |
| 31.00                                 | Subprovider                             | 0                             | 0             |
| 33.00                                 | Nursery                                 | 1,057,418                     | 1,057,418     |
| 34.00                                 | Medicare Certified Nursing Facility     | 0                             | 0             |
| 35.00                                 | Distinct PartNursing Facility           | 0                             | 0             |
| 36.00                                 | Adult Subacute Care Unit                | 0                             | 0             |
| 36.01                                 | Subacute Care Unit II                   | 0                             | 0             |
| 36.02                                 | Transitional Care Unit                  | 0                             | 0             |
| 36.03                                 |   | 0                             | 0             |
| <b>ANCILLARY COST CENTERS</b>         |   |                               |               |
| 37.00                                 | Operating Room                          | \$ 38,508,727                 | \$ 38,508,727 |
| 38.00                                 | Recovery Room                           | 9,551,325                     | 9,551,325     |
| 39.00                                 | Delivery Room & Labor Room              | 7,757,149                     | 7,757,149     |
| 40.00                                 | Anesthesiology                          | 4,761,283                     | 4,761,283     |
| 41.00                                 | Radiology - Diagnostic                  | 19,803,758                    | 19,803,758    |
| 41.01                                 | Ultrasound                              | 2,580,000                     | 2,580,000     |
| 41.02                                 | MRI                                     | 5,369,270                     | 5,369,270     |
| 44.00                                 | Laboratory                              | 37,306,837                    | 37,306,837    |

## TRIAL BALANCE OF EXPENSES

Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

|        | REPORTED   | ADJUSTMENTS<br>(From Sch 10A) | AUDITED     |                         |
|--------|--|-------------------------------|-------------|-------------------------|
| 47.00  | Blood Storing, Processing, & Trans.                      | 13,597,254                    | 0           | 13,597,254              |
| 49.00  | Respiratory Therapy                                      | 8,999,023                     | 0           | 8,999,023               |
| 50.00  | Physical Therapy   | 5,359,078                     | 0           | 5,359,078               |
| 51.00  | Occupational Therapy                                     | 2,403,139                     | 0           | 2,403,139               |
| 52.00  | Speech Pathology   | 1,804,825                     | 0           | 1,804,825               |
| 53.00  | Electrocardiology  | 3,108,146                     | 0           | 3,108,146               |
| 54.00  | Electroencephalography                                   | 650,944                       | 0           | 650,944                 |
| 55.00  | Medical Supplies Charged to Patients                     | 26,682,057                    | 0           | 26,682,057              |
| 55.30  | Impl. Dev. Charged to Patient                            | 33,897,935                    | 0           | 33,897,935              |
| 56.00  | Drugs Charged to Patients                                | 32,652,336                    | 0           | 32,652,336              |
| 56.01  | Outpatient Pharmacy - Retail                             | 26,318,825                    | 0           | 26,318,825              |
| 57.00  | Renal Dialysis   | 2,288,794                     | 0           | 2,288,794               |
| 58.00  | ASC (Non-Distinct Part)                                  | 4,083,164                     | 0           | 4,083,164               |
| 59.00  | Lithotripter   | 18,661                        | 0           | 18,661                  |
| 59.01  | Cast Room  | 303,853                       | 0           | 303,853                 |
| 59.03  | Pulmonary Services                                       | 2,590,360                     | 0           | 2,590,360               |
| 59.04  | Cardiac Cath Lab   | 5,494,099                     | 0           | 5,494,099               |
| 59.05  | CAT Scan   | 4,919,701                     | 0           | 4,919,701               |
| 59.06  | Nuclear Medicine   | 1,990,557                     | 0           | 1,990,557               |
| 59.07  | Non Invasive Lab   | 1,309,524                     | 0           | 1,309,524               |
| 59.08  | GI Lab   | 5,006,155                     | 0           | 5,006,155               |
| 59.09  | Prosthetics & Osth                                       | 1,274,872                     | 0           | 1,274,872               |
| 59.10  | Electromyography   | 205,608                       | 0           | 205,608                 |
| 59.11  | Radiation Oncology                                       | 8,901,555                     | 0           | 8,901,555               |
| 59.12  | Sleep Lab  | 522,968                       | 0           | 522,968                 |
| 59.13  | Apheresis  | 1,986,113                     | 0           | 1,986,113               |
| 59.14  |  |                               | 0           | 0                       |
| 59.15  |  |                               | 0           | 0                       |
| 59.16  |  |                               | 0           | 0                       |
| 59.17  |  |                               | 0           | 0                       |
| 59.18  |  |                               | 0           | 0                       |
| 60.00  | Clinic   |                               | 0           | 0                       |
| 60.02  | Cancer Center  | 4,876,952                     | 0           | 4,876,952               |
| 60.05  | Alzheimer's Dis & Dig                                    | 4,471                         | 0           | 4,471                   |
| 60.06  | Pain Service Clinic                                      | 2,723,433                     | 0           | 2,723,433               |
| 60.10  | Pediatric Cardiology Clinic                              | 945,815                       | 0           | 945,815                 |
| 60.14  | Dermatology Clinic                                       | 2,806,461                     | 0           | 2,806,461               |
| 60.15  | Dental Clinic  | 380,330                       | 0           | 380,330                 |
| 60.16  | Otolaryngology Clinic                                    | 2,972,939                     | 0           | 2,972,939               |
| 60.17  | Ophthalmology Clinic                                     | 4,562,254                     | 0           | 4,562,254               |
| 60.18  | Family Practice Clinic                                   | 2,391,740                     | 0           | 2,391,740               |
| 60.19  | Neurosciences Clinic                                     | 1,595,008                     | 0           | 1,595,008               |
| 60.21  | Orthopedics  | 4,559,391                     | 0           | 4,559,391               |
| 60.22  | Gynecology Clinic  | 2,804,987                     | 0           | 2,804,987               |
| 60.24  | Physical Med & Rehab Clinic                              | 840,086                       | 0           | 840,086                 |
| 60.25  | Pediatric IV Infusion Clinic                             | 2,205,632                     | 0           | 2,205,632               |
| 60.26  | Pediatric - Specialist Clinic                            | 4,512,222                     | 0           | 4,512,222               |
| 60.27  | Surgery Clinic   | 3,075,343                     | 0           | 3,075,343               |
| 60.29  | Urology Clinic   | 1,352,462                     | 0           | 1,352,462               |
| 60.30  | Child Protection Center                                  | 57,762                        | 0           | 57,762                  |
| 60.32  | University Women's Clinic                                | 2,655,051                     | 0           | 2,655,051               |
| 60.33  | Transplant Program Clinic                                | 2,151,977                     | 0           | 2,151,977               |
| 60.34  | Cardiology Outpatient Services                           | 3,514,075                     | 0           | 3,514,075               |
| 60.37  | Internal Medicine Clinic                                 | 4,169,684                     | 0           | 4,169,684               |
| 60.38  | M.I.N.D. Institute Clinic                                | 15,608                        | 0           | 15,608                  |
| 60.40  | Adult IV Infusion Center                                 | 4,556,115                     | 0           | 4,556,115               |
| 60.42  | UC Davis Medical Group - Sacramento                      | 3,095,019                     | 0           | 3,095,019               |
| 60.43  | Fetal Health Center                                      | 440,456                       | 0           | 440,456                 |
| 60.44  | Vascular Clinic  | 4,011,146                     | 0           | 4,011,146               |
| 60.45  | Davis Pharmacy   | 361,398                       | 0           | 361,398                 |
| 60.46  | Placer Center For Health                                 | 5,508,733                     | 0           | 5,508,733               |
| 61.00  | Emergency  | 24,893,577                    | 0           | 24,893,577              |
| 62.00  | Observation Beds   |                               | 0           | 0                       |
| 71.00  | Home Health Agency                                       | 2,938,364                     | 0           | 2,938,364               |
| 83.00  | Kidney Acquisition                                       | 8,087,714                     | 0           | 8,087,714               |
| 84.00  | Liver Acquisition  |                               | 0           | 0                       |
| 85.01  | Pancreas Acquisition                                     | 135,930                       | 0           | 135,930                 |
| 93.00  | Hospice  | 4,372,042                     | 0           | 4,372,042               |
| 93.02  |  |                               | 0           | 0                       |
| 93.03  |  |                               | 0           | 0                       |
| 93.04  |  |                               | 0           | 0                       |
| 93.05  |  |                               | 0           | 0                       |
| 93.06  |  |                               | 0           | 0                       |
| 93.07  |  |                               | 0           | 0                       |
| 93.08  |  |                               | 0           | 0                       |
| 93.09  |  |                               | 0           | 0                       |
| 93.10  |  |                               | 0           | 0                       |
| 93.11  |  |                               | 0           | 0                       |
| 93.12  |  |                               | 0           | 0                       |
| 93.13  |  |                               | 0           | 0                       |
| 93.14  |  |                               | 0           | 0                       |
| 93.15  |  |                               | 0           | 0                       |
| 93.16  |  |                               | 0           | 0                       |
|        | <b>SUBTOTAL</b>  | <b>\$ 922,418,497</b>         | <b>\$ 0</b> | <b>\$ 922,418,497</b>   |
|        | <b>NONREIMBURSABLE COST CENTERS</b>                      |                               |             |                         |
| 96.00  | Gift, Flower, Coffee Shop & Canteen                      |                               | 0           | 0                       |
| 97.00  | Research / Physicians' Private Offices / Nonpaid Workers |                               | 0           | 0                       |
| 100.00 | PCN  | 67,792,759                    | 0           | 67,792,759              |
| 100.01 | Osmond Foundation Telethon                               | 346,534                       | 0           | 346,534                 |
| 100.02 | Non UCDMC entities Admin Services                        | 2,522,130                     | 0           | 2,522,130               |
| 100.03 | Kwanis Family  | 8,829                         | 0           | 8,829                   |
| 100.04 | Optical Shop   | 318,519                       | 0           | 318,519                 |
| 100.05 | Alumni Affairs   | 182,234                       | 0           | 182,234                 |
| 100.06 | Managed Care Operations                                  | 1,655,293                     | 0           | 1,655,293               |
| 100.07 | Patient Relations  |                               | 0           | 0                       |
| 100.08 | Medical Science Planning                                 |                               | 0           | 0                       |
| 100.09 | Admin & Prof Services                                    |                               | 0           | 0                       |
| 100.10 | Medical Sciences Admin                                   |                               | 0           | 0                       |
| 100.12 | Med Science Public Affairs                               | 1,878,574                     | 0           | 1,878,574               |
| 100.13 | Offices of Community Relations                           | 423,529                       | 0           | 423,529                 |
| 100.14 | Volunteers Services                                      | 813,407                       | 0           | 813,407                 |
| 100.15 | Office of Development                                    | 202,240                       | 0           | 202,240                 |
| 100.16 | Telecommunications                                       |                               | 0           | 0                       |
| 100.17 | Marketing  | 2,339,075                     | 0           | 2,339,075               |
| 100.18 | UDMC Media Services                                      |                               | 0           | 0                       |
| 100.19 | Health Project   |                               | 0           | 0                       |
| 100.20 |  |                               | 0           | 0                       |
| 100.21 | PY audit Adjustments                                     | 1,763,795                     | 0           | 1,763,795               |
| 100.22 | Imaging Research Center                                  | 112,998                       | 0           | 112,998                 |
| 100.23 | CHC/HC   |                               | 0           | 0                       |
| 100.24 | CHC/HC A&G Overhead Costs                                |                               | 0           | 0                       |
| 100.25 | CHC/HC Reimbursable Healthcare Costs                     |                               | 0           | 0                       |
| 100.26 | Vacant Space   |                               | 0           | 0                       |
| 100.27 | Family Planning Contractors                              |                               | 0           | 0                       |
| 100.28 | Public Health Laboratory                                 |                               | 0           | 0                       |
| 100.29 | Non-reimbursable Cost-Jail                               |                               | 0           | 0                       |
| 100.30 | Other Non-reimbursable                                   |                               | 0           | 0                       |
| 100.99 | <b>SUBTOTAL</b>  | <b>\$ 80,359,916</b>          | <b>\$ 0</b> | <b>\$ 80,359,916</b>    |
| 101    | <b>TOTAL</b>   | <b>\$ 1,002,778,413</b>       | <b>\$ 0</b> | <b>\$ 1,002,778,413</b> |

(To Schedule 8)



Provider Name:  
UC DAVIS MEDICAL CENTER

Fiscal Period Ended:  
JUNE 30, 2010

| TOTAL ADJ<br>(Page 1 & 2)                              | AUDIT ADJ |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 47.00 Blood Storing, Processing, & Trans.              | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 49.00 Respiratory Therapy                              | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 50.00 Physical Therapy                                 | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 51.00 Occupational Therapy                             | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 52.00 Speech Pathology                                 | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 53.00 Electrocardiology                                | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 54.00 Electroencephalography                           | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 55.00 Medical Supplies Charged to Patients             | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 55.30 Impl. Dev. Charged to Patient                    | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 56.00 Drugs Charged to Patients                        | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 56.01 Outpatient Pharmacy - Retail                     | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 57.00 Renal Dialysis                                   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 58.00 ASC (Non-Distinct Part)                          | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.00 Lithotripter                                     | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.01 Cast Room  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.03 Pulmonary Services                               | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.04 Cardiac Cath Lab                                 | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.05 CAT Scan   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.06 Nuclear Medicine                                 | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.07 Non Invasive Lab                                 | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.08 GI Lab   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.09 Prosthetics & Osth                               | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.10 Electromyography                                 | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.11 Radiation Oncology                               | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.12 Sleep Lab  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.13 Apheresis  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.14  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.15  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.16  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.17  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 59.18  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.00 Clinic   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.02 Cancer Center                                    | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.05 Alzheimer's Dis. & Dg                            | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.06 Pain Service Clinic                              | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.10 Pediatric Cardiology Clinic                      | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.14 Dermatology Clinic                               | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.15 Dental Clinic                                    | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.16 Otolaryngology Clinic                            | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.17 Ophthalmology Clinic                             | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.18 Family Practice Clinic                           | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.19 Neurosciences Clinic                             | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.21 Orthopedics                                      | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.22 Gynecology Clinic                                | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.24 Physical Med & Rehab Clinic                      | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.25 Pediatric IV Infusion Clinic                     | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.26 Pediatric - Specialist Clinic                    | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.27 Surgery Clinic                                   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.29 Urology Clinic                                   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.30 Child Protection Center                          | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.32 University Women's Clinic                        | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.33 Transplant Program Clinic                        | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.34 Cardiology Outpatient Services                   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.37 Internal Medicine Clinic                         | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.38 M.I.N.D. Institute Clinic                        | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.40 Adult IV Infusion Center                         | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.42 UC Davis Medical Group - Sacramento              | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.43 Fetal Health Center                              | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.44 Vascular Clinic                                  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.45 Davis Pharmacy                                   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 60.46 Placer Center For Health                         | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 61.00 Emergency  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 62.00 Observation Beds                                 | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 71.00 Home Health Agency                               | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 83.00 Kidney Acquisition                               | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 84.00 Liver Acquisition                                | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 85.01 Pancreas Acquisition                             | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.00 Hospice  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.02  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.03  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.04  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.05  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.06  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.07  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.08  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.09  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.10  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.11  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.12  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.13  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.14  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.15  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 93.16  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 96.00 Gift, Flower, Coffee Shop & Canteen              | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 97.00 Research / Physicians' Private Offices / Nonpaid | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.00 PCN   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.01 Osmond Foundation Telethon                      | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.02 Non UCDCM entities Admin Services               | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.03 Kwanis Family                                   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.04 Optical Shop                                    | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.05 Alumni Affairs                                  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.06 Managed Care Operations                         | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.07 Patient Relations                               | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.08 Medical Science Planning                        | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.09 Admin & Prof Services                           | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.10 Medical Sciences Admin                          | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.12 Med Science Public Affairs                      | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.13 Offices of Community Relations                  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.14 Volunteers Services                             | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.15 Office of Development                           | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.16 Telecommunications                              | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.17 Marketing                                       | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.18 UDMC Media Services                             | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.19 Health Project                                  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.20   | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.21 PY audit Adjustments                            | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.22 Imaging Research Center                         | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.23 CHC/HC  | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.24 CHC/HC A&G Overhead Costs                       | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.25 CHC/HC Reimbursable Healthcare Costs            | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.26 Vacant Space                                    | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.27 Family Planning Contractors                     | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.28 Public Health Laboratory                        | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.29 Non-reimbursable Cost-Jail                      | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 100.30 Other Non-reimbursable                          | 0         |           |           |           |           |           |           |           |           |           |           |           |           |
| 101.00 TOTAL   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |





| Provider Name                                 |              |             |      |       |      |      | Fiscal Period   | Provider NPI |                     | Adjustments |
|---|--------------|-------------|------|-------|------|------|---|--------------|---------------------|-------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER |              |             |      |       |      |      | JULY 1, 2009 THROUGH JUNE 30, 2010  | 1710918545   |                     | 21          |
| Report References                             |              |             |      |       |      |      | Explanation of Audit Adjustments  | As Reported  | Increase (Decrease) | As Adjusted |
| Adj. No.                                      | Audit Report | Cost Report |      |       |      |      |   |              |                     |             |
|   |              | Work Sheet  | Part | Title | Line | Col. |   |              |                     |             |
| A   |              |             |      |       |      |      | <p style="text-align: center;"><u>MEMORANDUM ADJUSTMENT</u></p> <p>For proper cost determination, the Subprovider I (Rehabilitation) data is combined with the Designated Public Hospital data in the audit report.</p> |              |                     |             |

| Provider Name                                   |              |             |      |       |       |      | Fiscal Period   |             | Provider NPI        |             | Adjustments |
|---|--------------|-------------|------|-------|-------|------|---|-------------|---------------------|-------------|-------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER   |              |             |      |       |       |      | JULY 1, 2009 THROUGH JUNE 30, 2010  |             | 1710918545          |             | 21          |
| Report References                               |              |             |      |       |       |      | Explanation of Audit Adjustments  | As Reported | Increase (Decrease) | As Adjusted |             |
| Adj. No.  | Audit Report | Cost Report |      |       |       |      |   |             |                     |             |             |
|   |              | Work Sheet  | Part | Title | Line  | Col. |   |             |                     |             |             |
| <b><u>ADJUSTMENT TO REPORTED STATISTICS</u></b> |              |             |      |       |       |      |   |             |                     |             |             |
| 1   | 9            | B-1         |      |       | 25.00 | 9    | Adults and Pediatrics (Pounds of Laundry)   | 120,778     | 3,958               | 124,736     |             |
|   | 9            | B-1         |      |       | 31.00 | 9    | Subprovider I   | 3,958       | (3,958)             | 0           |             |
|   | 9            | B-1         |      |       | 25.00 | 15   | Adults and Pediatrics (Cost Requisitions)   | 3,756,084   | 23,753              | 3,779,837   |             |
|   | 9            | B-1         |      |       | 31.00 | 15   | Subprovider I   | 23,753      | (23,753)            | 0           |             |
|   | 9            | B-1         |      |       | 25.00 | 18   | Adults and Pediatrics (Time Spent)  | 120,778     | 3,958               | 124,736     |             |
|   | 9            | B-1         |      |       | 31.00 | 18   | Subprovider I   | 3,958       | (3,958)             | 0           |             |
|   |              |             |      |       |       |      | To reclassify the Subprovider I cost center to the Adults and Pediatrics cost center, since the Rehabilitation services provided do not qualify as either an intensive care or a long term care unit.<br>42 CFR 413.2, 413.24, and 413.53(b)(c)<br>CMS Pub. 15-1, Sections 2300, 2304, 2306, and 2336 |             |                     |             |             |

| Provider Name  |              |              | Fiscal Period                      |       |      |  | Provider NPI                     |             | Adjustments         |             |
|--|--------------|--------------|------------------------------------|-------|------|--|----------------------------------|-------------|---------------------|-------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER                                  |              |              | JULY 1, 2009 THROUGH JUNE 30, 2010 |       |      |  | 1710918545                       |             | 21                  |             |
| Report References  |              |              |                                    |       |      |  |                                  |             |                     |             |
| Adj. No.   | Audit Report | Cost Report  |                                    |       |      |  | Explanation of Audit Adjustments | As Reported | Increase (Decrease) | As Adjusted |
|  |              | Work Sheet   | Part                               | Title | Line | Col.   |                                  |             |                     |             |
| <b>ADJUSTMENTS TO REPORTED MEDI-CAL SETTLEMENT DATA - NONCONTRACT SERVICES</b> |              |              |                                    |       |      |  |                                  |             |                     |             |
| 2  | 4A           | Not Reported |                                    |       |      | Medi-Cal Days - Administrative Days                                      | 0                                | 3,945       | 3,945               |             |
|  | 4A           | Not Reported |                                    |       |      | Medi-Cal Days - Administrative Days Rate                                 | \$0.00                           | \$332.91    | \$332.91            |             |
| 3  | 6            | D-4          | V                                  | 37.00 | 2    | Medi-Cal Ancillary Charges - Operating Room                              | \$102,975                        | (\$102,975) | \$0                 |             |
|  | 6            | D-4          | V                                  | 38.00 | 2    | Medi-Cal Ancillary Charges - Recovery Room                               | 11,969                           | (11,918)    | 51                  |             |
|  | 6            | D-4          | V                                  | 39.00 | 2    | Medi-Cal Ancillary Charges - Delivery Room & Labor Room                  | 2,339                            | (2,059)     | 280                 |             |
|  | 6            | D-4          | V                                  | 40.00 | 2    | Medi-Cal Ancillary Charges - Anesthesiology                              | 74,934                           | (48,905)    | 26,029              |             |
|  | 6            | D-4          | V                                  | 41.00 | 2    | Medi-Cal Ancillary Charges - Radiology-Diagnostic                        | 185,671                          | 2,591       | 188,262             |             |
|  | 6            | D-4          | V                                  | 44.00 | 2    | Medi-Cal Ancillary Charges - Laboratory                                  | 674,178                          | 21,343      | 695,521             |             |
|  | 6            | D-4          | V                                  | 47.00 | 2    | Medi-Cal Ancillary Charges - Blood Storing, Processing, & Transportation | 21,233                           | 140         | 21,373              |             |
|  | 6            | D-4          | V                                  | 49.00 | 2    | Medi-Cal Ancillary Charges - Respiratory Therapy                         | 5,236                            | (5,236)     | 0                   |             |
|  | 6            | D-4          | V                                  | 50.00 | 2    | Medi-Cal Ancillary Charges - Physical Therapy                            | 662,444                          | 45,898      | 708,342             |             |
|  | 6            | D-4          | V                                  | 51.00 | 2    | Medi-Cal Ancillary Charges - Occupational Therapy                        | 379,878                          | 26,410      | 406,288             |             |
|  | 6            | D-4          | V                                  | 52.00 | 2    | Medi-Cal Ancillary Charges - Speech Pathology                            | 74,469                           | 4,465       | 78,934              |             |
|  | 6            | D-4          | V                                  | 53.00 | 2    | Medi-Cal Ancillary Charges - Electrocardiology                           | 1,038                            | (1,038)     | 0                   |             |
|  | 6            | D-4          | V                                  | 55.00 | 2    | Medi-Cal Ancillary Charges - Medical Supplies Charged to Patients        | 7,077                            | (7,077)     | 0                   |             |
|  | 6            | D-4          | V                                  | 55.30 | 2    | Medi-Cal Ancillary Charges - Implantable Devices Charged to Patients     | 11,513                           | (11,513)    | 0                   |             |
|  | 6            | D-4          | V                                  | 56.00 | 2    | Medi-Cal Ancillary Charges - Drugs Charged to Patients                   | 4,301,455                        | 162,408     | 4,463,863           |             |
|  | 6            | D-4          | V                                  | 58.00 | 2    | Medi-Cal Ancillary Charges - ASC (Non-Distinct Part)                     | 90                               | (90)        | 0                   |             |
|  | 6            | D-4          | V                                  | 59.03 | 2    | Medi-Cal Ancillary Charges - Pulmonary Services                          | 200,721                          | 8,113       | 208,834             |             |
|  | 6            | D-4          | V                                  | 59.04 | 2    | Medi-Cal Ancillary Charges - Cardiac Cath Lab                            | 1,281                            | (722)       | 559                 |             |
|  | 6            | D-4          | V                                  | 59.05 | 2    | Medi-Cal Ancillary Charges - CAT Scan                                    | 19,981                           | (19,981)    | 0                   |             |
|  | 6            | D-4          | V                                  | 59.08 | 2    | Medi-Cal Ancillary Charges - GI Lab                                      | 102                              | (6)         | 96                  |             |
|  | 6            | D-4          | V                                  | 59.09 | 2    | Medi-Cal Ancillary Charges - Prosthetics & Orthotics                     | 1,685                            | (1,685)     | 0                   |             |
|  | 6            | D-4          | V                                  | 60.02 | 2    | Medi-Cal Ancillary Charges - Cancer Center                               | 1                                | (1)         | 0                   |             |
|  | 6            | D-4          | V                                  | 60.06 | 2    | Medi-Cal Ancillary Charges - Pain Service Clinic                         | 166                              | 3           | 169                 |             |
|  | 6            | D-4          | V                                  | 60.16 | 2    | Medi-Cal Ancillary Charges - Otolaryngology Clinic                       | 21                               | 1           | 22                  |             |
|  | 6            | D-4          | V                                  | 60.18 | 2    | Medi-Cal Ancillary Charges - Family Practice Clinic                      | 5                                | (2)         | 3                   |             |
|  | 6            | D-4          | V                                  | 60.21 | 2    | Medi-Cal Ancillary Charges - Orthopedics Clinic                          | 3                                | (1)         | 2                   |             |
|  | 6            | D-4          | V                                  | 60.22 | 2    | Medi-Cal Ancillary Charges - Gynecology Clinic                           | 96                               | 1           | 97                  |             |

-Continued on next page-

| Provider Name   |              |             | Fiscal Period                      |       |        |      | Provider NPI   |              | Adjustments         |              |
|---|--------------|-------------|------------------------------------|-------|--------|------|--|--------------|---------------------|--------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER   |              |             | JULY 1, 2009 THROUGH JUNE 30, 2010 |       |        |      | 1710918545   |              | 21                  |              |
| Report References   |              |             |                                    |       |        |      |  |              |                     |              |
| Adj. No.  | Audit Report | Cost Report |                                    |       |        |      | Explanation of Audit Adjustments                                 | As Reported  | Increase (Decrease) | As Adjusted  |
|   |              | Work Sheet  | Part                               | Title | Line   | Col. |  |              |                     |              |
| <b>ADJUSTMENTS TO REPORTED MEDI-CAL SETTLEMENT DATA - NONCONTRACT SERVICES</b>  |              |             |                                    |       |        |      |  |              |                     |              |
| -Continued from previous page-  |              |             |                                    |       |        |      |  |              |                     |              |
|   | 6            | D-4         |                                    | V     | 60.25  | 2    | Medi-Cal Ancillary Charges - Pediatrics IV Infusion Center       | \$3          | \$63                | \$66         |
|   | 6            | D-4         |                                    | V     | 60.26  | 2    | Medi-Cal Ancillary Charges - Pediatric Specialist Clinic         | 13           | (5)                 | 8            |
|   | 6            | D-4         |                                    | V     | 60.32  | 2    | Medi-Cal Ancillary Charges - University Women's Clinic           | 3            | 1                   | 4            |
|   | 6            | D-4         |                                    | V     | 60.34  | 2    | Medi-Cal Ancillary Charges - Cardiology Outpatient Services      | 2,474        | (2,472)             | 2            |
|   | 6            | D-4         |                                    | V     | 60.37  | 2    | Medi-Cal Ancillary Charges - Internal Medicine Clinic            | 13           | (2)                 | 11           |
|   | 6            | D-4         |                                    | V     | 60.40  | 2    | Medi-Cal Ancillary Charges - Adult IV Infusion Center            | 5            | 28                  | 33           |
|   | 6            | D-4         |                                    | V     | 60.42  | 2    | Medi-Cal Ancillary Charges - UC Davis Medical Group - Sacramento | 670          | 28                  | 698          |
|   | 6            | D-4         |                                    | V     | 60.44  | 2    | Medi-Cal Ancillary Charges - Vascular Clinic                     | 2,463        | (579)               | 1,884        |
|   | 6            | D-4         |                                    | V     | 61.00  | 2    | Medi-Cal Ancillary Charges - Emergency                           | 5,445        | (151)               | 5,294        |
|   | 6            | D-4         |                                    | V     | 101.00 | 2    | Medi-Cal Ancillary Charges - Total                               | 6,875,250    | 55,073              | 6,930,323    |
| 4   | 2            | E-3         | III                                | V     | 10.00  | 1    | Medi-Cal Routine Service Charges                                 | \$22,275,876 | \$909,148           | \$23,185,024 |
|   | 2            | E-3         | III                                | V     | 11.00  | 1    | Medi-Cal Ancillary Service Charges                               | 6,875,250    | 55,073              | 6,930,323    |
| 5   | 3            | E-3         | III                                | V     | 33.00  | 1    | Medi-Cal Deductible  | \$0          | \$9,799             | \$9,799      |
|   | 3            | E-3         | III                                | V     | 36.00  | 1    | Medi-Cal Coninsurance  | 7,259        | (6,138)             | 1,121        |
| 6   | 1            | E-3         | III                                | V     | 57.00  | 1    | Medi-Cal Interim Payment   | \$2,544,607  | \$5,262             | \$2,549,869  |
| <p>To include audited Medi-Cal Non-Contract Settlement Data to agree with the following Fiscal Intermediary Payment Data:<br/>                     Service Period: July 1, 2009 through June 30, 2010<br/>                     Payment Period: July 1, 2009 through September 20, 2012<br/>                     Report Date: September 27, 2012<br/>                     42 CFR 413.20, 413.24, 413.50, 413.53, 413.60, 413.64, and 433.139<br/>                     CMS Pub. 15-1, Sections 2300, 2304, 2404, and 2408<br/>                     CCR, Title 22, Sections 51173, 51511, 51541, and 51542</p> |              |             |                                    |       |        |      |  |              |                     |              |

| Provider Name  |                   |            | Fiscal Period                      |       |       |      | Provider NPI   |              | Adjustments         |                |
|--|-------------------|------------|------------------------------------|-------|-------|------|--|--------------|---------------------|----------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER  |                   |            | JULY 1, 2009 THROUGH JUNE 30, 2010 |       |       |      | 1710918545   |              | 21                  |                |
| Report References  |                   |            |                                    |       |       |      |  |              |                     |                |
| Adj. No.   | Audit Report      | Work Sheet | Cost Report                        |       |       |      | Explanation of Audit Adjustments   | As Reported  | Increase (Decrease) | As Adjusted    |
|  |                   |            | Part                               | Title | Line  | Col. |  |              |                     |                |
| <b>ADJUSTMENTS TO REPORTED MEDI-CAL SETTLEMENT DATA - DESIGNATED PUBLIC HOSPITAL</b> |                   |            |                                    |       |       |      |  |              |                     |                |
| 7  | Desig Pub Hosp 4  | D-1        | I                                  | XIX   | 9.00  | 1    | Medi-Cal Days - Adults and Pediatrics                                    | 31,399.00    | (204.00)            | 31,195.00 *    |
|  | Desig Pub Hosp 4A | D-1        | II                                 | XIX   | 42.00 | 4    | Medi-Cal Days - Nursery  | 1,171.00     | 21.00               | 1,192.00       |
|  | Desig Pub Hosp 4A | D-1        | II                                 | XIX   | 43.00 | 4    | Medi-Cal Days - Intensive Care Unit                                      | 2,021.00     | 169.00              | 2,190.00 *     |
|  | Desig Pub Hosp 4A | D-1        | II                                 | XIX   | 43.01 | 4    | Medi-Cal Days - Neurosurgery   | 1,058.00     | (19.00)             | 1,039.00       |
|  | Desig Pub Hosp 4A | D-1        | II                                 | XIX   | 44.00 | 4    | Medi-Cal Days - Coronary Care  | 564.00       | 47.00               | 611.00         |
|  | Desig Pub Hosp 4A | D-1        | II                                 | XIX   | 45.00 | 4    | Medi-Cal Days - Burn Intensive Care Unit                                 | 563.00       | 69.00               | 632.00         |
|  | Desig Pub Hosp 4A | D-1        | II                                 | XIX   | 46.00 | 4    | Medi-Cal Days - Surgical Intensive Care Unit                             | 1,849.00     | (33.00)             | 1,816.00 *     |
|  | Desig Pub Hosp 4B | D-1        | II                                 | XIX   | 47.00 | 4    | Medi-Cal Days - Pediatric ICU  | 3,184.00     | (1.00)              | 3,183.00       |
|  | Desig Pub Hosp 4B | D-1        | II                                 | XIX   | 47.01 | 4    | Medi-Cal Days - Neonatal Intensive Care Unit                             | 7,202.00     | 70.00               | 7,272.00       |
| 8  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 37.00 | 2    | Medi-Cal Ancillary Charges - Operating Room                              | \$84,513,074 | \$2,975,353         | \$87,488,427 * |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 38.00 | 2    | Medi-Cal Ancillary Charges - Recovery Room                               | 9,615,067    | 281,332             | 9,896,399 *    |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 39.00 | 2    | Medi-Cal Ancillary Charges - Delivery Room & Labor Room                  | 1,708,734    | 55,725              | 1,764,459 *    |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 40.00 | 2    | Medi-Cal Ancillary Charges - Anesthesiology                              | 43,491,444   | 1,409,901           | 44,901,345 *   |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 41.00 | 2    | Medi-Cal Ancillary Charges - Radiology-Diagnostic                        | 17,492,090   | 859,091             | 18,351,181 *   |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 41.01 | 2    | Medi-Cal Ancillary Charges - Ultrasound                                  | 2,967,738    | 80,118              | 3,047,856 *    |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 41.02 | 2    | Medi-Cal Ancillary Charges - Magnetic Resonance Imaging (MRI)            | 7,702,186    | 228,683             | 7,930,869 *    |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 44.00 | 2    | Medi-Cal Ancillary Charges - Laboratory                                  | 41,159,124   | 1,523,550           | 42,682,674 *   |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 47.00 | 2    | Medi-Cal Ancillary Charges - Blood Storing, Processing, & Transportation | 5,808,034    | 236,054             | 6,044,088 *    |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 49.00 | 2    | Medi-Cal Ancillary Charges - Respiratory Therapy                         | 27,558,674   | 786,040             | 28,344,714 *   |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 50.00 | 2    | Medi-Cal Ancillary Charges - Physical Therapy                            | 5,040,443    | (1,256,031)         | 3,784,412 *    |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 51.00 | 2    | Medi-Cal Ancillary Charges - Occupational Therapy                        | 3,011,829    | (1,001,534)         | 2,010,295 *    |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 52.00 | 2    | Medi-Cal Ancillary Charges - Speech Pathology                            | 1,274,955    | (472,231)           | 802,724 *      |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 53.00 | 2    | Medi-Cal Ancillary Charges - Electrocardiology                           | 854,340      | (322,836)           | 531,504 *      |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 54.00 | 2    | Medi-Cal Ancillary Charges - Electroencephalography                      | 317,617      | 16,243              | 333,860 *      |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 55.00 | 2    | Medi-Cal Ancillary Charges - Medical Supplies Charged to Patients        | 6,979,572    | 264,229             | 7,243,801 *    |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 55.30 | 2    | Medi-Cal Ancillary Charges - Implantable Devices Charged to Patients     | 14,595,392   | 751,655             | 15,347,047 *   |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 56.00 | 2    | Medi-Cal Ancillary Charges - Drugs Charged to Patients                   | 112,080,490  | 3,796,302           | 115,876,792 *  |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 57.00 | 2    | Medi-Cal Ancillary Charges - Renal Dialysis                              | 2,128,457    | 25,010              | 2,153,467 *    |
|  | Desig Pub Hosp 6  | D-4        |                                    | XIX   | 58.00 | 2    | Medi-Cal Ancillary Charges - ASC (Non-Distinct Part)                     | 73,767       | 2,363               | 76,130 *       |

-Continued on next page-

| Provider Name  |                  |            | Fiscal Period                      |       |       |      | Provider NPI   |             | Adjustments         |              |
|--|------------------|------------|------------------------------------|-------|-------|------|--|-------------|---------------------|--------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER  |                  |            | JULY 1, 2009 THROUGH JUNE 30, 2010 |       |       |      | 1710918545   |             | 21                  |              |
| Report References  |                  |            |                                    |       |       |      |  |             |                     |              |
| Adj. No.   | Audit Report     | Work Sheet | Cost Report                        |       |       |      | Explanation of Audit Adjustments                                 | As Reported | Increase (Decrease) | As Adjusted  |
|  |                  |            | Part                               | Title | Line  | Col. |  |             |                     |              |
| <b>ADJUSTMENTS TO REPORTED MEDI-CAL SETTLEMENT DATA - DESIGNATED PUBLIC HOSPITAL</b> |                  |            |                                    |       |       |      |  |             |                     |              |
| -Continued from previous page-   |                  |            |                                    |       |       |      |  |             |                     |              |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 59.00 | 2    | Medi-Cal Ancillary Charges - Lithotripter                        | \$706       | (\$706)             | \$0          |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 59.03 | 2    | Medi-Cal Ancillary Charges - Pulmonary Services                  | 13,800,407  | 485,112             | 14,285,519 * |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 59.04 | 2    | Medi-Cal Ancillary Charges - Cardiac Cath Lab                    | 6,742,590   | 503,731             | 7,246,321 *  |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 59.05 | 2    | Medi-Cal Ancillary Charges - CAT Scan                            | 26,933,289  | 1,210,077           | 28,143,366 * |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 59.06 | 2    | Medi-Cal Ancillary Charges - Nuclear Medicine                    | 460,146     | 2,523               | 462,669 *    |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 59.07 | 2    | Medi-Cal Ancillary Charges - Non-Invasive Lab                    | 18,591      | (15,613)            | 2,978 *      |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 59.08 | 2    | Medi-Cal Ancillary Charges - GI Lab                              | 56,530      | (38,235)            | 18,295 *     |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 59.09 | 2    | Medi-Cal Ancillary Charges - Prosthetics & Orthotics             | 863,839     | 11,331              | 875,170 *    |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 59.11 | 2    | Medi-Cal Ancillary Charges - Radiation Oncology                  | 563,500     | 14,286              | 577,786 *    |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 59.13 | 2    | Medi-Cal Ancillary Charges - Apheresis                           | 50,318      | (9,996)             | 40,322 *     |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.02 | 2    | Medi-Cal Ancillary Charges - Cancer Center                       | 1,025       | (299)               | 726 *        |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.06 | 2    | Medi-Cal Ancillary Charges - Pain Service Clinic                 | 12,630      | 573                 | 13,203 *     |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.10 | 2    | Medi-Cal Ancillary Charges - Pediatric Cardiology Clinic         | 15,548      | (10,763)            | 4,785 *      |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.14 | 2    | Medi-Cal Ancillary Charges - Dermatology Clinic                  | 29          | (29)                | 0            |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.16 | 2    | Medi-Cal Ancillary Charges - Otolaryngology Clinic               | 398         | (177)               | 221 *        |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.17 | 2    | Medi-Cal Ancillary Charges - Ophthalmology Clinic                | 759         | (31)                | 728 *        |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.18 | 2    | Medi-Cal Ancillary Charges - Family Practice Clinic              | 2,254       | (370)               | 1,884 *      |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.19 | 2    | Medi-Cal Ancillary Charges - Neurosciences Clinic                | 17          | (17)                | 0            |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.21 | 2    | Medi-Cal Ancillary Charges - Orthopedics Clinic                  | 1,526       | (419)               | 1,107 *      |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.22 | 2    | Medi-Cal Ancillary Charges - Gynecology Clinic                   | 15,718      | 303                 | 16,021 *     |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.24 | 2    | Medi-Cal Ancillary Charges - Physical Med & Rehab Clinic         | 20          | (20)                | 0            |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.25 | 2    | Medi-Cal Ancillary Charges - Pediatric IV Infusion Center        | 48,780      | 342                 | 49,122 *     |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.26 | 2    | Medi-Cal Ancillary Charges - Pediatric Specialist Clinic         | 12,379      | (1,211)             | 11,168 *     |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.27 | 2    | Medi-Cal Ancillary Charges - Surgery Clinic                      | 226         | (89)                | 137 *        |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.29 | 2    | Medi-Cal Ancillary Charges - Urology Clinic                      | 15          | (15)                | 0            |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.32 | 2    | Medi-Cal Ancillary Charges - University Women's Clinic           | 199         | 2                   | 201 *        |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.33 | 2    | Medi-Cal Ancillary Charges - Transplant Program Clinic           | 2           | (2)                 | 0            |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.34 | 2    | Medi-Cal Ancillary Charges - Cardiology Outpatient Services      | 3,869,799   | 207,701             | 4,077,500 *  |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.37 | 2    | Medi-Cal Ancillary Charges - Internal Medicine Clinic            | 2,334       | (504)               | 1,830 *      |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.40 | 2    | Medi-Cal Ancillary Charges - Adult IV Infusion Center            | 13,801      | (94)                | 13,707 *     |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.42 | 2    | Medi-Cal Ancillary Charges - UC Davis Medical Group - Sacramento | 30,776      | 1,314               | 32,090 *     |
|  | Desig Pub Hosp 6 | D-4        |                                    | XIX   | 60.43 | 2    | Medi-Cal Ancillary Charges - Fetal Health Center                 | 753         | 10                  | 763 *        |

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\*Balance carried forward from prior/to subsequent adjustments

| Provider Name   |                   |             | Fiscal Period                      |       |                                  |      | Provider NPI  |                     | Adjustments   |                 |
|---|-------------------|-------------|------------------------------------|-------|----------------------------------|------|---|---------------------|---------------|-----------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER   |                   |             | JULY 1, 2009 THROUGH JUNE 30, 2010 |       |                                  |      | 1710918545  |                     | 21            |                 |
| Report References   |                   |             |                                    |       |                                  |      | As Reported   | Increase (Decrease) | As Adjusted   |                 |
| Adj. No.  | Audit Report      | Cost Report |                                    |       | Explanation of Audit Adjustments |      |   |                     |               |                 |
|   |                   | Work Sheet  | Part                               | Title |                                  | Line | Col.  |                     |               |                 |
| <b>ADJUSTMENTS TO REPORTED MEDI-CAL SETTLEMENT DATA - DESIGNATED PUBLIC HOSPITAL</b>  |                   |             |                                    |       |                                  |      |   |                     |               |                 |
| -Continued from previous page-  |                   |             |                                    |       |                                  |      |   |                     |               |                 |
|   | Desig Pub Hosp 6  | D-4         |                                    | XIX   | 60.44                            | 2    | Medi-Cal Ancillary Charges - Vascular Clinic          | \$655,875           | \$24,109      | \$679,984 *     |
|   | Desig Pub Hosp 6  | D-4         |                                    | XIX   | 60.46                            | 2    | Medi-Cal Ancillary Charges - Placer Center for Health | 27                  | (27)          | 0               |
|   | Desig Pub Hosp 6  | D-4         |                                    | XIX   | 61.00                            | 2    | Medi-Cal Ancillary Charges - Emergency                | 37,352,773          | 911,852       | 38,264,625 *    |
|   | Desig Pub Hosp 6  | D-4         |                                    | XIX   | 101.00                           | 2    | Medi-Cal Ancillary Charges - Total                    | 479,900,606         | 13,533,667    | 493,434,273 *   |
| 9   | Desig Pub Hosp 2  | E-3         | III                                | XIX   | 10.00                            | 1    | Medi-Cal Routine Service Charges                      | \$414,624,434       | \$5,733,467   | \$420,357,901 * |
|   | Desig Pub Hosp 2  | E-3         | III                                | XIX   | 11.00                            | 1    | Medi-Cal Ancillary Service Charges                    | 479,900,606         | 13,533,667    | 493,434,273 *   |
| 10  | Desig Pub Hosp 3  | E-3         | III                                | XIX   | 33.00                            | 1    | Medi-Cal Deductible                                   | \$0                 | \$232,898     | \$232,898 *     |
|   | Desig Pub Hosp 3  | E-3         | III                                | XIX   | 36.00                            | 1    | Medi-Cal Coinsurance                                  | 229,146             | 818,888       | 1,048,034 *     |
| 11  | Desig Pub Hosp 1  | E-3         | III                                | XIX   | 57.00                            | 1    | Medi-Cal Interim Payment                              | \$103,738,166       | (\$5,359,357) | \$98,378,809 *  |
| <p style="text-align: center;">To adjust Medi-Cal Settlement Data to agree with the following<br/>Fiscal Intermediary Payment Data:<br/>                     Service Period: July 1, 2009 through June 30, 2010<br/>                     Payment Period: July 1, 2009 through September 13, 2012<br/>                     Report Date: September 13, 2012<br/>                     42 CFR 413.20, 413.24, 413.53, and 433.139<br/>                     CMS Pub. 15-1, Sections 2304, 2404, and 2408<br/>                     CCR, Title 22, Section 51541</p> |                   |             |                                    |       |                                  |      |   |                     |               |                 |
| 12  | Desig Pub Hosp 4  | D-1         | I                                  | XIX   | 9.00                             | 1    | Medi-Cal Days - Adults and Pediatrics                 | * 31,195.00         | (5.25)        | 31,189.75 *     |
|   | Desig Pub Hosp 4A | D-1         | II                                 | XIX   | 43.00                            | 1    | Medi-Cal Days - Intensive Care Unit                   | * 2,190.00          | (2.50)        | 2,187.50        |
|   | Desig Pub Hosp 4A | D-1         | II                                 | XIX   | 46.00                            | 1    | Medi-Cal Days - Surgical Intensive Care               | * 1,816.00          | (4.00)        | 1,812.00        |
| <p style="text-align: center;">To eliminate Medi-Cal days for billed Medi-Cal days by 25% and<br/>50%, for claims submitted during the 7th through the 9th month (RAD<br/>Code 475) and 10th through the 12th month (RAD Code 476) after the<br/>month of service, respectively.<br/>                     42 CFR 413.20 and 413.24<br/>                     CMS Pub. 15-1, Sections 2300 and 2304<br/>                     CCR, Title 22, Section 51458.1<br/>                     W&amp;I Code 14115</p>   |                   |             |                                    |       |                                  |      |   |                     |               |                 |
| *Balance carried forward from prior/to subsequent adjustments   |                   |             |                                    |       |                                  |      |   |                     |               |                 |

| Provider Name  |                  |             | Fiscal Period                      |       |       |      |  | Provider NPI |                     | Adjustments |              |
|--|------------------|-------------|------------------------------------|-------|-------|------|--|--------------|---------------------|-------------|--------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER  |                  |             | JULY 1, 2009 THROUGH JUNE 30, 2010 |       |       |      |  | 1710918545   |                     | 21          |              |
| Report References  |                  |             |                                    |       |       |      |  |              |                     |             |              |
| Adj. No.   | Audit Report     | Cost Report |                                    |       |       |      | Explanation of Audit Adjustments   | As Reported  | Increase (Decrease) | As Adjusted |              |
|  |                  | Work Sheet  | Part                               | Title | Line  | Col. |  |              |                     |             |              |
| <b>ADJUSTMENTS TO REPORTED MEDI-CAL SETTLEMENT DATA - DESIGNATED PUBLIC HOSPITAL</b> |                  |             |                                    |       |       |      |  |              |                     |             |              |
| 13   | Desig Pub Hosp 4 | D-1         | I                                  | XIX   | 9.00  | 7    | Medi-Cal Days - Adults and Pediatrics                                    | *            | 31,189.75           | 1,292.00    | 32,481.75    |
| 14   | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 37.00 | 2    | Medi-Cal Ancillary Charges - Operating Room                              | *            | \$87,488,427        | \$48,068    | \$87,536,495 |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 38.00 | 2    | Medi-Cal Ancillary Charges - Recovery Room                               | *            | 9,896,399           | 13,727      | 9,910,126    |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 39.00 | 2    | Medi-Cal Ancillary Charges - Delivery Room & Labor Room                  | *            | 1,764,459           | 1,417       | 1,765,876    |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 40.00 | 2    | Medi-Cal Ancillary Charges - Anesthesiology                              | *            | 44,901,345          | 29,708      | 44,931,053   |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 41.00 | 2    | Medi-Cal Ancillary Charges - Radiology-Diagnostic                        | *            | 18,351,181          | 50,559      | 18,401,740   |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 41.01 | 2    | Medi-Cal Ancillary Charges - Ultrasound                                  | *            | 3,047,856           | 6,708       | 3,054,564    |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 41.02 | 2    | Medi-Cal Ancillary Charges - Magnetic Resonance Imaging (MRI)            | *            | 7,930,869           | 31,928      | 7,962,797    |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 44.00 | 2    | Medi-Cal Ancillary Charges - Laboratory                                  | *            | 42,682,674          | 130,463     | 42,813,137   |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 47.00 | 2    | Medi-Cal Ancillary Charges - Blood Storing, Processing, & Transportation | *            | 6,044,088           | 1,666       | 6,045,754    |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 49.00 | 2    | Medi-Cal Ancillary Charges - Respiratory Therapy                         | *            | 28,344,714          | 14,559      | 28,359,273   |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 50.00 | 2    | Medi-Cal Ancillary Charges - Physical Therapy                            | *            | 3,784,412           | 1,870,246   | 5,654,658    |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 51.00 | 2    | Medi-Cal Ancillary Charges - Occupational Therapy                        | *            | 2,010,295           | 1,125,803   | 3,136,098    |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 52.00 | 2    | Medi-Cal Ancillary Charges - Speech Pathology                            | *            | 802,724             | 542,507     | 1,345,231    |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 53.00 | 2    | Medi-Cal Ancillary Charges - Electrocardiology                           | *            | 531,504             | 346         | 531,850      |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 54.00 | 2    | Medi-Cal Ancillary Charges - Electroencephalography                      | *            | 333,860             | 3,102       | 336,962      |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 55.00 | 2    | Medi-Cal Ancillary Charges - Medical Supplies Charged to Patients        | *            | 7,243,801           | 64,025      | 7,307,826    |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 55.30 | 2    | Medi-Cal Ancillary Charges - Implantable Devices Charged to Patients     | *            | 15,347,047          | 12,668      | 15,359,715   |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 56.00 | 2    | Medi-Cal Ancillary Charges - Drugs Charged to Patients                   | *            | 115,876,792         | 906,561     | 116,783,353  |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 58.00 | 2    | Medi-Cal Ancillary Charges - ASC (Non-Distinct Part)                     | *            | 76,130              | 42          | 76,172       |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 59.03 | 2    | Medi-Cal Ancillary Charges - Pulmonary Services                          | *            | 14,285,519          | 36,201      | 14,321,720   |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 59.04 | 2    | Medi-Cal Ancillary Charges - Cardiac Cath Lab                            | *            | 7,246,321           | 449         | 7,246,770    |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 59.05 | 2    | Medi-Cal Ancillary Charges - CAT Scan                                    | *            | 28,143,366          | 112,772     | 28,256,138   |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 59.06 | 2    | Medi-Cal Ancillary Charges - Nuclear Medicine                            | *            | 462,669             | 3,442       | 466,111      |

-Continued on next page-

| Provider Name  |                  |             | Fiscal Period                      |       |        |      | Provider NPI   |             | Adjustments         |             |             |
|--|------------------|-------------|------------------------------------|-------|--------|------|--|-------------|---------------------|-------------|-------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER  |                  |             | JULY 1, 2009 THROUGH JUNE 30, 2010 |       |        |      | 1710918545   |             | 21                  |             |             |
| Report References  |                  |             |                                    |       |        |      |  |             |                     |             |             |
| Adj. No.   | Audit Report     | Cost Report |                                    |       |        |      | Explanation of Audit Adjustments                                 | As Reported | Increase (Decrease) | As Adjusted |             |
|  |                  | Work Sheet  | Part                               | Title | Line   | Col. |  |             |                     |             |             |
| <b>ADJUSTMENTS TO REPORTED MEDI-CAL SETTLEMENT DATA - DESIGNATED PUBLIC HOSPITAL</b> |                  |             |                                    |       |        |      |  |             |                     |             |             |
| -Continued from previous page-   |                  |             |                                    |       |        |      |  |             |                     |             |             |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 59.07  | 2    | Medi-Cal Ancillary Charges - Non-Invasive Lab                    | *           | \$2,978             | \$7         | \$2,985     |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 59.08  | 2    | Medi-Cal Ancillary Charges - GI Lab                              | *           | 18,295              | 33          | 18,328      |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 59.09  | 2    | Medi-Cal Ancillary Charges - Prosthetics & Orthotics             | *           | 875,170             | 61,440      | 936,610     |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 59.13  | 2    | Medi-Cal Ancillary Charges - Apheresis                           | *           | 40,322              | 89          | 40,411      |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.02  | 2    | Medi-Cal Ancillary Charges - Cancer Center                       | *           | 726                 | 1           | 727         |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.06  | 2    | Medi-Cal Ancillary Charges - Pain Service Clinic                 | *           | 13,203              | 36          | 13,239      |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.10  | 2    | Medi-Cal Ancillary Charges - Pediatric Cardiology Clinic         | *           | 4,785               | 11          | 4,796       |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.16  | 2    | Medi-Cal Ancillary Charges - Otolaryngology Clinic               | *           | 221                 | 150         | 371         |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.17  | 2    | Medi-Cal Ancillary Charges - Ophthalmology Clinic                | *           | 728                 | 1           | 729         |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.18  | 2    | Medi-Cal Ancillary Charges - Family Practice Clinic              | *           | 1,884               | 4           | 1,888       |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.21  | 2    | Medi-Cal Ancillary Charges - Orthopedics Clinic                  | *           | 1,107               | 1           | 1,108       |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.22  | 2    | Medi-Cal Ancillary Charges - Gynecology Clinic                   | *           | 16,021              | 50          | 16,071      |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.26  | 2    | Medi-Cal Ancillary Charges - Pediatric Specialist Clinic         | *           | 11,168              | 30          | 11,198      |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.32  | 2    | Medi-Cal Ancillary Charges - University Women's Clinic           | *           | 201                 | 1           | 202         |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.34  | 2    | Medi-Cal Ancillary Charges - Cardiology Outpatient Services      | *           | 4,077,500           | 61,149      | 4,138,649   |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.37  | 2    | Medi-Cal Ancillary Charges - Internal Medicine Clinic            | *           | 1,830               | 3           | 1,833       |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.42  | 2    | Medi-Cal Ancillary Charges - UC Davis Medical Group - Sacramento | *           | 32,090              | 32          | 32,122      |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.43  | 2    | Medi-Cal Ancillary Charges - Fetal Health Center                 | *           | 763                 | 5           | 768         |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 60.44  | 2    | Medi-Cal Ancillary Charges - Vascular Clinic                     | *           | 679,984             | 805         | 680,789     |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 61.00  | 2    | Medi-Cal Ancillary Charges - Emergency                           | *           | 38,264,625          | 2,460       | 38,267,085  |
|  | Desig Pub Hosp 6 | D-4         |                                    | XIX   | 101.00 | 2    | Medi-Cal Ancillary Charges - Total                               | *           | 493,434,273         | 5,133,273   | 498,567,546 |
| -Continued on next page-   |                  |             |                                    |       |        |      |  |             |                     |             |             |

\*Balance carried forward from prior/to subsequent adjustments

| Provider Name  |                  |             | Fiscal Period                      |       |       |      |                                    | Provider NPI    |                     | Adjustments   |
|--|------------------|-------------|------------------------------------|-------|-------|------|------------------------------------|-----------------|---------------------|---------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER  |                  |             | JULY 1, 2009 THROUGH JUNE 30, 2010 |       |       |      |                                    | 1710918545      |                     | 21            |
| Report References  |                  |             |                                    |       |       |      |                                    |                 |                     |               |
| Adj. No.   | Audit Report     | Cost Report |                                    |       |       |      | Explanation of Audit Adjustments   | As Reported     | Increase (Decrease) | As Adjusted   |
|  |                  | Work Sheet  | Part                               | Title | Line  | Col. |                                    |                 |                     |               |
| <b>ADJUSTMENTS TO REPORTED MEDI-CAL SETTLEMENT DATA - DESIGNATED PUBLIC HOSPITAL</b>   |                  |             |                                    |       |       |      |                                    |                 |                     |               |
| -Continued from previous page-   |                  |             |                                    |       |       |      |                                    |                 |                     |               |
| 15   | Desig Pub Hosp 2 | E-3         | III                                | XIX   | 10.00 | 1    | Medi-Cal Routine Service Charges   | * \$420,357,901 | (\$514,014)         | \$419,843,887 |
|  | Desig Pub Hosp 2 | E-3         | III                                | XIX   | 11.00 | 1    | Medi-Cal Ancillary Service Charges | * 493,434,273   | 5,133,273           | 498,567,546   |
| 16   | Desig Pub Hosp 3 | E-3         | III                                | XIX   | 33.00 | 1    | Medi-Cal Deductible                | * \$232,898     | \$22,157            | \$255,055     |
|  | Desig Pub Hosp 3 | E-3         | III                                | XIX   | 36.00 | 1    | Medi-Cal Coninsurance              | * 1,048,034     | 1,430               | 1,049,464     |
| 17   | Desig Pub Hosp 1 | E-3         | III                                | XIX   | 57.00 | 1    | Medi-Cal Interim Payment           | * \$98,378,809  | \$2,645,685         | \$101,024,494 |
| <p style="text-align: center;">To include audited Medi-Cal Subprovider I Settlement Data to agree with the following Fiscal Intermediary Payment Data:<br/>                     Service Period: July 1, 2009 through June 30, 2010<br/>                     Payment Period: July 1, 2009 through September 13, 2012<br/>                     Report Date: September 13, 2012<br/>                     42 CFR 413.20, 413.24, 413.50, 413.53, 413.60, 413.64, and 433.139<br/>                     CMS Pub. 15-1, Sections 2300, 2304, 2404, and 2408<br/>                     CCR, Title 22, Sections 51173, 51511, 51541, and 51542</p> |                  |             |                                    |       |       |      |                                    |                 |                     |               |

\*Balance carried forward from prior/to subsequent adjustments

| Provider Name                                 |                  |             |      |       |       |  | Fiscal Period                      | Provider NPI   |                     | Adjustments |
|---|------------------|-------------|------|-------|-------|--|------------------------------------|----------------|---------------------|-------------|
| UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER |                  |             |      |       |       |  | JULY 1, 2009 THROUGH JUNE 30, 2010 | 1710918545     |                     | 21          |
| Report References                             |                  |             |      |       |       |  | Explanation of Audit Adjustments   | As Reported    | Increase (Decrease) | As Adjusted |
| Adj. No.                                      | Audit Report     | Cost Report |      |       |       |  |                                    |                |                     |             |
|   |                  | Work Sheet  | Part | Title | Line  | Col.   |                                    |                |                     |             |
| <b><u>ADJUSTMENTS TO OTHER MATTERS</u></b>    |                  |             |      |       |       |  |                                    |                |                     |             |
| 18  | 1                | E-3         | III  | XIX   | 59.00 | Protested Amounts<br>To include the reimbursable effect of the protested amount disclosed in the cost report.<br>CMS Pub. 15-1, Sections 2300 and 2304                                     | \$0                                | \$105,000      | \$105,000 *         |             |
| 19  | 1                | E-3         | III  | XIX   | 59.00 | Protested Amounts<br>To eliminate the reimbursable effect of protested items.<br>42 CFR 413.20, 413.24, and 413.5<br>CMS Pub. 15-1, Sections 2300 and 2304<br>CMS Pub. 15-2, Section 115.2 | * \$105,000                        | (\$105,000)    | \$0                 |             |
| 20  | Desig Pub Hosp 1 | E-3         | III  | XIX   | 59.00 | Protested Amounts<br>To include the reimbursable effect of the protested amount disclosed in the cost report.<br>CMS Pub. 15-1, Sections 2300 and 2304                                     | \$0                                | \$21,458,000   | \$21,458,000 *      |             |
| 21  | Desig Pub Hosp 1 | E-3         | III  | XIX   | 59.00 | Protested Amounts<br>To eliminate the reimbursable effect of protested items.<br>42 CFR 413.20, 413.24, and 413.5<br>CMS Pub. 15-1, Sections 2300 and 2304<br>CMS Pub. 15-2, Section 115.2 | * \$21,458,000                     | (\$21,458,000) | \$0                 |             |

\*Balance carried forward from prior/to subsequent adjustments