

|   |   |   |                                |                         |   |                                   |   |  |
|---|---|---|--------------------------------|-------------------------|---|-----------------------------------|---|--|
| FORM CASB-CMF   |   |   |                                |                         |   |                                   |   |  |
| <b>FACILITIES CAPITAL<br/>COST OF MONEY FACTORS COMPUTATION</b> |   |   |                                |                         |   |                                   |   |  |
| CONTRACTOR:   |   |   |                                | ADDRESS:                |   |                                   |   |  |
| BUSINESS UNIT:  |   |   |                                |                         |   |                                   |   |  |
| <b>COST ACCOUNTING PERIOD:</b>                                  | 1. APPLICABLE COST OF MONEY RATE _____% | 2. ACCUMULATION & DIRECT DISTRIBUTION OF N.B.V. | 3. ALLOCATION OF UNDISTRIBUTED | 4. TOTAL NET BOOK VALUE | 5. COST OF MONEY FOR THE COST ACCOUNTING PERIOD | 6. ALLOCATION BASE FOR THE PERIOD | 7. FACILITIES CAPITAL COST OF MONEY FACTORS |  |
| <b>BUSINESS UNIT FACILITIES CAPITAL</b>                         | RECORDED                                |   | BASIS OF ALLOCATION            | COLUMNS<br>2 + 3        | COLUMNS<br>1 X 4                                | IN UNIT(S)<br>OF MEASURE          | COLUMNS<br>5 ÷ 6                            |  |
|   | LEASED PROPERTY                         |   |                                |                         |   |                                   |   |  |
|   | CORPORATE OR GROUP                      |   |                                |                         |   |                                   |   |  |
|   | TOTAL                                   |   |                                |                         |   |                                   |   |  |
|   | UNDISTRIBUTED                           |   |                                |                         |   |                                   |   |  |
|   | DISTRIBUTED                             |   |                                |                         |   |                                   |   |  |
| <b>OVERHEAD POOLS</b>   |   |   |                                |                         |   |                                   |   |  |
|   |   |   |                                |                         |   |                                   |   |  |
|   |   |   |                                |                         |   |                                   |   |  |
|   |   |   |                                |                         |   |                                   |   |  |
|   |   |   |                                |                         |   |                                   |   |  |
|   |   |   |                                |                         |   |                                   |   |  |
|   |   |   |                                |                         |   |                                   |   |  |
| <b>G&amp;A EXPENSE POOLS</b>                                    |   |   |                                |                         |   |                                   |   |  |
|   |   |   |                                |                         |   |                                   |   |  |
|   |   |   |                                |                         |   |                                   |   |  |
| <b>TOTAL</b>  |   |   |                                |                         |   |                                   |   |  |