

FORM CASB-CMF <h2 style="margin: 0;">FACILITIES CAPITAL COST OF MONEY FACTORS COMPUTATION</h2>							
CONTRACTOR:				ADDRESS:			
BUSINESS UNIT:							
COST ACCOUNTING PERIOD:	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
BUSINESS UNIT FACILITIES CAPITAL	RECORDED		BASIS OF ALLOCATION	COLUMNS 2 + 3	COLUMNS 1 X 4	IN UNIT(S) OF MEASURE	COLUMNS 5 ÷ 6
	LEASED PROPERTY						
	CORPORATE OR GROUP						
	TOTAL						
	UNDISTRIBUTED						
	DISTRIBUTED						
OVERHEAD POOLS							
G&A EXPENSE POOLS							
TOTAL							