

FORM CASB-CMF

**FACILITIES CAPITAL
COST OF MONEY FACTORS COMPUTATION**

CONTRACTOR:
BUSINESS UNIT:

ADDRESS:

		1	2	3	4	5	6	7
COST ACCOUNTING PERIOD:		Applicable Cost of Money Rate - ___%	Accumulation & Direct Distribution of N.B.V.	Allocation of Undistributed	Total Net Book Value	Cost of Money for the Cost Accounting Period	Allocation Base for the Period	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								