

FORM CASB-CMF								
FACILITIES CAPITAL COST OF MONEY FACTORS COMPUTATION								
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								