Form CASB-CMF

TABLE XII

FACILITIES CAPITAL
COST OF MONEY FACTORS COMPUTATION

("Alternative" Method - Cost of Money Excluded from Total Cost Input)

CONTRACTOR: ABC Corp.

BUSINESS UNIT: A Division

ADDRESS:

COST ACCOUNTING PERIOD: Y.E. 12/31/75

1. APPLICABLE COST OF MONEY RATE 8 %

		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 Table IX	8,270,000	BASIS OF ALLOCATION	COLUMNS 2 + 3	COLUMNS 1 x 4	IN UNIT(S) OF MEASURE	COLUMNS 5 + 6
	LEASED PROPERTY						
	CORPORATE OR GROUP Table VI	450,000	All to G&A Expense Pool			Table VII	
	TOTAL	8,720,000					
	UNDISTRIBUTED	3,450,000					
	DISTRIBUTED	5,270,000					
OVERHEAD POOLS	Engineering Table IX	320,000		320,000	25,600	$ 2,000,000	.0128
	Manufacturing Table IX	4,500,000		4,500,000	360,000	$ 3,000,000	.12
G & A EXPENSE POOLS	G&A Expense Table VI	450,000	3,450,000	3,900,000	312,000	$36,700,000	.00850
TOTAL		5,270,000	3,450,000	8,720,000	697,600	//////////////	//////////////