	CONTRACT FACILITIES	S CAPITAL COST OF MONEY	
searching existing data sources, gat regarding this burden estimate or an Executive Services Directorate (070 penalty for failing to comply with a c	thering and maintaining the data needed by other aspect of this collection of inform 4-0267). Respondents should be aware collection of information if it does not disp	average 10 hours per response, including the t I, and completing and reviewing the collection o nation, including suggestions for reducing the b that notwishstanding any other provision of law lay a currently valid OMB control number.	f information. Send comments urden, to the Department of Defense, , no person shall be subject to any
P		PLETED FORM TO THE ABOVE ORGANIZAT	TION.
1. CONTRACTOR NAME		3. CONTRACTOR ADDRESS	
2. BUSINESS NAME			
4. RFP/CONTRACT PIIN NUMBER		5. PERFORMANCE PERIOD	
6. DISTRIBUTION OF FACILITIES CAPITAL COST OF MONEY		FACILITIES CAPITAL COST OF MONEY	
POOL a.	ALLOCATION BASE b.		
		FACTOR (1)	AMOUNT (2)
d. TOTAL			
e. TREASURY RATE			
f. FACILITIES CAPITAL EMPLOYEI	D (TOTAL DIVIDED BY TREASURY RATE)		
7. DISTRIBUTION OF FACILITIES (CAPITAL EMPLOYED		
		PERCENTAGE (%) a.	AMOUNT b.
(1) LAND			
(2) BUILDINGS			
(3) EQUIPMENT			
(4) FACILITIES CAPITAL EMPLOYE	ED		