

08-05

FORM CMS 287-05

3990 (Cont.)

FUNCTIONAL ALLOCATION OF HOME OFFICE CAPITAL COSTS TO CHAIN COMPONENTS		Home Office:				Period From: To:		SCHEDULE F Part 1	
Chain Components <u>Health Care Facilities:</u>		Old Capital				New Capital			
		Building and Fixtures	Interest Expense	Movable Equipment	Interest Expense	Building and Fixtures	Interest Expense	Movable Equipment	Interest Expense
		1	2.01	2	2.01	3	4.01	4	4.01
1.								1.	
2.								2.	
3.								3.	
4.								4.	
5.								5.	
6.								6.	
7.								7.	
8.								8.	
9.								9.	
10.								10.	
11.								11.	
12.								12.	
13.								13.	
14.								14.	
15.								15.	
16								16	
17								17	
18	Total (sum of lines 1-17)							18	

3990 (Cont.)

FORM CMS 287-05

08-05

FUNCTIONAL ALLOCATION OF HOME OFFICE CAPITAL COSTS TO CHAIN COMPONENTS		Home Office:				Period From: To:		SCHEDULE F Part 1 (Cont'd)	
Chain Components <u>Other Components:</u>		Old Capital				New Capital			
		Building and Fixtures	Interest Expense	Movable Equipment	Interest Expense	Building and Fixtures	Interest Expense	Movable Equipment	Interest Expense
		1	2.01	2	2.01	3	4.01	4	4.01
19									18.
20									19.
21									20.
22									21.
23									22.
24									23.
25									24.
26									25.
27	Other Managed Facilities								26.
28	Total (sum of lines 19-27)								27.
	<u>Regional Offices:</u>								28.
29									29.
30									30.
31									31.
32									32.
33	Total (sum of lines 28-32)								33.
34	Grand Total (sum of lines 18, 28 and 33)								34.

39-120

Rev. 1

FUNCTIONAL ALLOCATION OF HOME OFFICE CAPITAL COSTS TO CHAIN COMPONENTS---STATISTICS		Home Office:		Period From: To:	SCHEDULE F Part II			
Chain Components	Health Care Facilities:	Old Capital			New Capital			
		Base:		Building and Fixtures	Movable Equipment	Building and Fixtures	Movable Equipment	Interest Expense
		1	2	Interest Expense	3	4	4.01	
1.						1.		
2.						2.		
3.						3.		
4.						4.		
5.						5.		
6.						6.		
7.						7.		
8.						8.		
9.						9.		
10.						10.		
11.						11.		
12.						12.		
13.						13.		
14.						14.		
15.						15.		
16.						16.		
17						17		
18	Total (sum of lines 1-17)					18		

3990 (Cont.)

FORM CMS 287-05

39-121

08-05

FUNCTIONAL ALLOCATION OF HOME OFFICE CAPITAL COSTS TO CHAIN COMPONENTS---STATISTICS		Home Office:		Period From: To:	SCHEDULE F Part II (Cont'd)			
Chain Components Other Components:		Old Capital			New Capital			
		Base: Building and Fixtures	Movable Equipment	Interest Expense	Building and Fixtures	Movable Equipment	Interest Expense	
			1	2	2.01	3	4	4.01
19							19	
20							20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27	Other Managed Facilities						27	
28	Total (sum of lines 19-27)						28	
	Regional Offices:							
29							29	
30							30	
31							31	
32							32	
33	Total (sum of lines 28-31)						33	
34	Total statistics (sum of lines 18, 28 and 33) (A)						34	
35	Cost to be Allocated (B)						35	
36	Unit Cost Multiplier (B/A)						36	

FUNCTIONAL ALLOCATION OF HOME OFFICE NON-CAPITAL RELATED EXPENSES TO CHAIN COMPONENTS

Home Office:			Period From: _____ To: _____				SCHEDULE F-1 Part I			
Chain Components Health Care Facilities:	Medicare No.	Specify:							Total (cols. 1 thru 9)	
		1	2	3	4	5	6	7	8	9
1.										1
2.										2
3.										3
4.										4
5.										5
6.										6
7.										7
8.										8
9.										9
10.										10
11.										11
12.										12
13.										13
14.										14
15.										15
16.										16
17.										17
18.	Total (sum of lines 1-17)									18

Rev. 1
3990 (Cont.)

FORM CMS 287-05

31-123
08-05

