

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		Old Capital				New Capital					
Health Care Facilities:		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.)

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FUNCTIONAL ALLOCATION OF HOME OFFICE CAPITAL COSTS TO CHAIN COMPONENTS		Home Office:				Period From: To:		SCHEDULE F Part 1 (Cont'd)		
		Old Capital						New Capital		
Chain Components		Building and Fixtures	Interest Expense	Movable Equipment	Interest Expense	Building and Fixtures	Interest Expense	Movable Equipment	Interest Expense	
<u>Other Components:</u>		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.



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	Interest Expense	Building and Fixtures	Movable Equipment	Interest Expense		
		1	2	2.01	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.	

FUNCTIONAL ALLOCATION OF HOME OFFICE CAPITAL COSTS TO CHAIN COMPONENTS---STATISTICS		Home Office:			Period		SCHEDULE F Part II (Cont'd)
					From:	To:	
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	Medicare No.	Specify:									Total (cols. 1 thru 9)	
		1	2	3	4	5	6	7	8	9	10	
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











