UCAR Indirect Cost Pools Update

UCAR Management Committee
January 25, 2007
Justin Young
Executive Summary
FY2006 Indirect Cost Final Report

- All cost pools were under budget for FY2006
- Salary base for the Benefits cost pool was lower than budget
- MTDC base amounts were lower than budget for NCAR, UOP, and UCAR G&A
Executive Summary

FY2006 Indirect Cost Final Report

• Headcount for the Communication pool was higher than budget

• Square Footage for the Facility pool was lower than budget
<table>
<thead>
<tr>
<th>Indirect Cost Pool</th>
<th>FYE Variance</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefits</td>
<td>$(942)K underrecovered</td>
<td>The Benefit cost pool was under budget by $112K. The salary base was under budget by $2.2M.</td>
</tr>
<tr>
<td>Communication</td>
<td>$441K overrecovered</td>
<td>The Communication cost pool was under budget by $278K. The headcount base was 48 staff over budget.</td>
</tr>
<tr>
<td>Facility</td>
<td>$185K overrecovered</td>
<td>The Facility cost pool was under budget by $287K. The square footage base was 4K GASF under budget.</td>
</tr>
</tbody>
</table>
## Indirect Cost Pool Status Report

**As of September 30, 2006**

<table>
<thead>
<tr>
<th>Indirect Cost Pool</th>
<th>FYE Variance</th>
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<tr>
<td>UCAR G&amp;A</td>
<td>$258K overrecovered</td>
<td>The UCAR G&amp;A cost pool was under budget by $473K. The MTDC base was $2.2M under budget.</td>
</tr>
<tr>
<td>NCAR</td>
<td>$164K overrecovered</td>
<td>The NCAR cost pool was under budget by $517K. The MTDC base was $630K under budget.</td>
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<tr>
<td>UOP/E&amp;O</td>
<td>$(13)K underrecovered</td>
<td>The UOP/E&amp;O cost pool was under budget by $75K. The MTDC base was $617K under budget.</td>
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</tbody>
</table>
Indirect Cost Pool Status Report
As of September 30, 2006

NCAR Total MTDC Spending

FY06 MTDC $82.2M
Indirect Cost Pool Status Report
As of September 30, 2006

UOP/E&O Total MTDC Spending

FYE06 MTDC $26.6M