

INDIVIDUAL RATE COMPONENTS

Institution: Carnegie Mellon University FY Covered by Rate: 2022

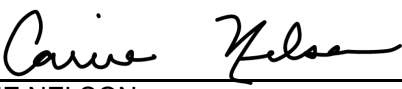
Rate is Applicable to: Organized Research - ON CAMPUS

Type of Rate: Fixed with Carry-Forward Provisions

Negotiation Base: \$106,152,197 ON CAMPUS MTDC (CAPPED) \$ 6,679,680 (UNCAPPED)

RATE COMPONENTS:		PERCENTAGE	
		<u>Capped</u>	<u>UnCapped</u>
1. ADMINISTRATIVE			
A. G&A		8.82%	8.82%
B. DA		11.86%	11.86%
C. DA Allowance		3.60%	3.60%
B. SPA		4.30%	4.30%
D. STUDENT SERVICES		0.96%	0.96%
E. Administrative Cap Adjustment		(3.54%)	0.00%
Subtotal (should not exceed 26%)		26.00%	29.54%
2. DEPRECIATION			
A. Building Depreciation		7.23%	7.23%
B. Equipment Depreciation		2.56%	2.56%
3. INTEREST		3.41%	3.41%
4. O&M		9.19%	9.19%
5. Utility Cost Adjustment (UCA)		1.02%	1.02%
6. LIBRARY		3.89%	3.89%
Rounding			
Rate Before Carry-forwards		53.30%	56.84%
7. CARRY-FORWARD ADJUSTMENTS			
FY20 Estimated over-recovery of	\$ (3,144,842)	(2.96%)	
FY20 Estimated over-recovery of	\$ (123,684)		(1.85%)
TOTAL		<u>50.3%</u>	<u>55.0%</u>

FOR CARNEGIE MELLON UNIVERSITY:


 CARRIE NELSON
 Associate Vice President for Finance and Controller

6/16/21
 Date

FOR THE U.S. GOVERNMENT:

LINDA MORGAN WOOD
 Contracting Officer

6/23/21
 Date

INDIVIDUAL RATE COMPONENTS

Institution: Carnegie Mellon University FY Covered by Rate: 2022

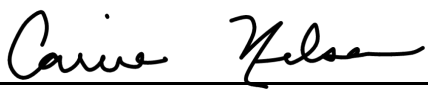
Rate is Applicable to: Organized Research - OFF CAMPUS

Type of Rate: Fixed with Carry-Forward Provisions

Negotiation Base: \$2,315,856 (CAPPED)

RATE COMPONENTS:		PERCENTAGE
		<u>Capped</u>
1. ADMINISTRATIVE		
A. G&A		8.82%
B. DA		11.86%
C. DA Allowance		3.60%
B. SPA		4.30%
D. STUDENT SERVICES		0.96%
E. Administrative Cap Adjustment		(3.54%)
Subtotal (should not exceed 26%)		26.00%
2. DEPRECIATION		
A. Building Depreciation		7.23%
B. Equipment Depreciation		2.56%
3. INTEREST		3.41%
4. O&M		9.19%
5. Utility Cost Adjustment (UCA)		1.02%
6. LIBRARY		3.89%
Rates Before Carry-forwards		26.00%
7. CARRY-FORWARDS		
Estimated FY20 over-recovery of	\$ (206)	(0.01%)
TOTAL		<u>26.0%</u>

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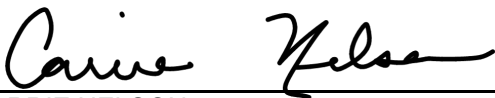
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INDIVIDUAL RATE COMPONENTS

Institution: <u>Carnegie Mellon University</u>	FY Covered by Rate: <u>2022</u>
Rate is Applicable to: <u>Organized Research - National Robotics Engineering Center (NREC) OFF CAMPUS</u>	
Type of Rate: <u>Fixed with Carry-Forward Provisions</u>	
Negotiation Base: <u>\$20,160,987 (CAPPED)</u> <u>\$3,054,247 (UNCAPPED)</u>	

RATE COMPONENTS:	PERCENTAGE	
	Capped	UnCapped
1. ADMINISTRATIVE		
A. G&A	8.82%	8.82%
B. DA	11.86%	11.86%
C. DA Allowance	3.60%	3.60%
B. SPA	4.30%	4.30%
D. STUDENT SERVICES	0.96%	0.96%
E. Administrative Cap Adjustment	(3.54%)	
Subtotal (should not exceed 26%)	26.00%	29.54%
2. DEPRECIATION		
A. Building Depreciation		
B. Equipment Depreciation	0.06%	0.06%
3. INTEREST		
4. O&M	0.16%	0.16%
5. Utility Cost Adjustment (UCA)		
6. LIBRARY		
Rounding		
Rates Before Carry-forwards	26.22%	29.76%
7. CARRY-FORWARDS		
FY20 Estimated over-recovery of	\$ (57,601) (0.29%)	
FY20 Estimated under-recovery of	\$ 21,096	0.69%
TOTAL	25.9%	30.5%

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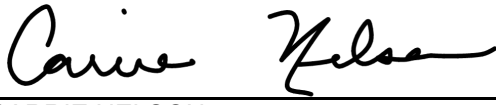
Rate is Applicable to: Organized Research - Silicon Valley (OFF CAMPUS)

Type of Rate: Fixed with Carry-Forward Provisions

Negotiation Base: \$1,227,613

RATE COMPONENTS:		PERCENTAGE
		<u>Capped</u>
1. ADMINISTRATIVE		
A. G&A		8.82%
B. DA		11.86%
C. DA Allowance		3.60%
B. SPA		4.30%
D. STUDENT SERVICES		0.96%
E. Administrative Cap Adjustment		(3.54%)
Subtotal (should not exceed 26%)		26.00%
2. DEPRECIATION		
A. Building Depreciation		16.23%
B. Equipment Depreciation		3.50%
3. INTEREST		
4. O&M		2.77%
5. Utility Cost Adjustment (UCA)		
6. LIBRARY		
Rounding		
Rate Before Carry-forwards		48.50%
7. CARRY-FORWARDS		
FY20 Estimated under-recovery of	\$ 111,803	9.11%
TOTAL		<u>57.6%</u>

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Institution: Carnegie Mellon University FY Covered by Rate: 2022

Rate is Applicable to: Software Engineering Institute (SEI)

Type of Rate: Fixed with Carry-Forward Provisions

Negotiation Base: \$114,230,105

RATE COMPONENTS:		Percentages
1. ADMINISTRATIVE		
A. G&A		5.30%
B. DA		0.68%
C. DA Allowance		
B. SPA		2.23%
D. STUDENT SERVICES		
Subtotal (should not exceed 26%)		8.21%
2. DEPRECIATION		
A. Building Depreciation		0.93%
B. Equipment Depreciation		
3. INTEREST		0.25%
4. O&M		1.20%
5. Utility Cost Adjustment (UCA)		
6. LIBRARY		0.29%
Rate Before Carry-forwards		10.88%
7. CARRY-FORWARDS		
FY20 Estimated under-recovery of	\$ 859,420	0.75%
TOTAL		<u>11.6%</u>

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