

To: Gareth John[Gareth.John@ofgem.gov.uk]
From: Teri Clifton
Sent: 2015-04-30T15:23:01Z
Importance: Normal
Subject: FW: RHI NI P12 Cost Report
Received: 2015-04-30T15:23:04Z
[NDRHI FINAL 2014 5 Cost Report.xlsx](#)
[RHINI P12 Final Cost Report.xlsx](#)
[DETI breakdown 201415 working document.xls](#)
[DETI applications 201415.xls](#)

The £962k in column M5 is GB and NI combined and is taken from the final month 12 cost reports from Wayne for GB plus NI (940,121+21,892) which includes overheads.

From: Teri Clifton
Sent: 17 April 2015 10:37
To: Gareth John
Subject: FW: RHI NI P12 Cost Report

Hi Gareth
 Here is the DETI Working document, based on final numbers from Wayne on both GB and NI schemes.
 Please can you confirm that you are happy for me to send (formatted in usual way, so that we don't show lines 1 – 3 as they are the working element of the document)
 I've asked Wayne to confirm if the SUN payment in February is payment in advance or arrears as they need to know this for audit purposes.
 I've also attached a breakdown of applications between GB and NI. As you can see they are now running at a regular 4%.
 We have a catch up with them on Wednesday so it would be good if I could get this to them by the end of Monday, if possible.
 Looking forward to next year, our original cost on the change control report was £216,804, based a 3% of overall applications. Are you still happy we work to 3% for 2015/16, recognising that any IT development costs will be charged separately?
 Regards
 Teri

From: Wayne Reid
Sent: 17 April 2015 09:56
To: Teri Clifton
Subject: RE: RHI NI P12 Cost Report

Here you are Teri
 Wayne

From: Teri Clifton
Sent: 17 April 2015 09:53
To: Wayne Reid
Subject: RE: RHI NI P12 Cost Report

Hi Wayne
 Do you have the final one for GB yet?
 Thanks
 Teri

From: Wayne Reid
Sent: 10 April 2015 14:26
To: Teri Clifton; Gareth John
Subject: RHI NI P12 Cost Report

Hello Teri
 Here is the final DETI report for March '15.
 Regards
 Wayne

Wayne Reid
 Finance Manager
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 London
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