

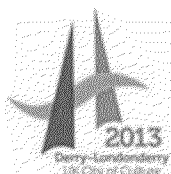
To: Sajith Sasikumar[Sajith.Sasikumar@ofgem.gov.uk]
Cc: Matthew Harnack[Matthew.Harnack@ofgem.gov.uk]; Peter Rice[Peter.Rice@ofgem.gov.uk]; Hutchinson, Peter[Peter.Hutchinson@detini.gov.uk]; Thompson, Sandra[Sandra.Thompson@detini.gov.uk]
From: McCutcheon, Joanne
Sent: 2013-05-13T13:12:55Z
Importance: Normal
Subject: RE: URGENT - NI RHI COSTS
Received: 2013-05-13T13:14:08Z

Hi Sajith
 I have cleared the payment with Fiona Hepper this morning so a purchase order can now be raised and will be sent shortly.
 We discussed the 12/13 budget during a teleconference with Matthew on 18/4. Fiona has asked that it be noted that in future we would expect deviations in payment profile to follow the change control procedures. We can discuss this in more detail with Matthew when he comes across shortly for our meeting.

Regards
 Joanne

Joanne McCutcheon

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Please consider the environment - do you really need to print this e-mail?

From: Sajith Sasikumar [mailto:Sajith.Sasikumar@ofgem.gov.uk]
Sent: 13 May 2013 10:32
To: McCutcheon, Joanne
Cc: Matthew Harnack; Peter Rice
Subject: RE: URGENT - NI RHI COSTS

Joanne,
 Hope you are well. Further to below, we are yet to invoice DETI for work carried out from October'12 – March'13 totalling £349,069. I understand that it is DETI's policy not to pay any invoices unless it quotes a valid purchase order number, therefore if you have no further queries regarding the costs provided for last financial year can you arrange for a purchase order to be provided for this amount please? This will allow us to raise an invoice at our end.
 Any queries please let me know.
 Many thanks
 Sajith

From: Matthew Harnack
Sent: 05 April 2013 18:14
To: 'McCutcheon, Joanne'
Cc: Thompson, Sandra; Peter Rice; Michelle Murdoch; Sajith Sasikumar
Subject: RE: URGENT - NI RHI COSTS

Hi Joanne,
 You asked for me to confirm full year administrative charges for NIRHI for 2012/13, and for these to be broken down according to the categories shown in the feasibility study on these items. Please see the attached spreadsheet for these figures.
 As you will see we have (with some difficulty) managed our expenditure to match the budget for each line item on the development costs, with the exception of IT expenditure, which was almost £40k over due to the need for the separate IT release. As mentioned, we were unable to absorb this expenditure within the IT budget as we had originally thought we would be able to, however due to the