

To: Sajith Sasikumar[Sajith.Sasikumar@ofgem.gov.uk]
From: Paul Heigl
Sent: 2012-08-20T09:34:16Z
Importance: Normal
Subject: RE: DETI Payments in September
Received: 2012-08-20T09:34:00Z

Hi Sajith,

We received an early heads up that the costs may have risen to £178,000 from £143,000 for the development phase. However these costs are not signed off yet – we're going through the detailed vision document tomorrow so will have a better idea of how accurate this figure is. When is your absolute drop dead time for getting those costs?

Paul

From: Sajith Sasikumar
Sent: 20 August 2012 10:31
To: Paul Heigl; Keith Avis
Cc: Peter Rice
Subject: RE: DETI Payments in September

Hi Paul

Do you have any further info re the IT costs for the year? Once we have these numbers we will be in a position to invoice DETI.

Regards
Sajith

From: Paul Heigl
Sent: 07 August 2012 14:57
To: Sajith Sasikumar; Keith Avis
Cc: Peter Rice
Subject: RE: DETI Payments in September

Thanks Sajith, that sounds very sensible and will keep you abreast of developments this end.
Paul

From: Sajith Sasikumar
Sent: 07 August 2012 14:29
To: Paul Heigl; Keith Avis
Cc: Peter Rice
Subject: RE: DETI Payments in September

Hi Paul

No probs on the legal front - we receive their time allocation on a monthly basis so can bill based on that (including Will's time). With IT I'm happy to wait till next week to get the figures but if there are

likely to be any further delays we can put in an accrual for the 4 months to July and bill DETI. We'll then adjust subsequent bills once they give us the actual figures.

Happy to discuss.

Kind regards
Sajith

From: Paul Heigl
Sent: 07 August 2012 14:24
To: Sajith Sasikumar; Keith Avis
Cc: Peter Rice
Subject: RE: DETI Payments in September

Sajith,

We're expecting some relatively (33% contingency) accurate IT costs next week (16th), legal costs should be broadly similar to those stated in our Feasibility Study (£62,000) – my understanding is that all legal costs are internal, except that we also have Will Elliott who is agency staff and shared 50:50 with ECO.

All the best
Paul

From: Sajith Sasikumar
Sent: 07 August 2012 14:21
To: Keith Avis
Cc: Paul Heigl; Peter Rice
Subject: RE: DETI Payments in September

Hi Keith

Do you have any timeframe on when you are likely to receive IT's cost? And are the legal costs you are awaiting external legal costs incurred?

Regards
Sajith

From: Keith Avis
Sent: 07 August 2012 12:49
To: Sajith Sasikumar
Cc: Paul Heigl
Subject: FW: DETI Payments in September

Sajith

In Peter's absence grateful if you could give me a steer on the email below please.

Keith

From: Keith Avis
Sent: 07 August 2012 12:47
To: Peter Rice
Cc: Paul Heigl; Luis Castro
Subject: FW: DETI Payments in September

Peter cc: Paul, Luis

You will see (below) that we have an email from DETI with regards cost recovery for September. I am assuming that we will not be asking for £130k from them for September. Unfortunately IT are still working on their development costs and legal are working on their costs (should have something back from Ruth today). Grateful if you could tell me how you want to play the cost recovery from here. I passed on details from my team in July, so we could certainly bill from that perspective now, and follow up when legal is resolved, but grateful for a steer from you on how you would best want to play this.

Thanks

Keith

From: Hutchinson, Peter [<mailto:Peter.Hutchinson@detini.gov.uk>]
Sent: 07 August 2012 12:19
To: Keith Avis; Paul Heigl
Subject: DETI Payments in September

Keith / Paul,

We have an expected payment to yourselves of £130k for September, I think this was payment profile was previously discussed with Joanne in regards to development costs. As the figure is over £100k our finance team wanted to confirm that it will take place in September and whether we knew the exact day this would be made.

Would you be able to advise on the expected payment in September (i.e. cost of work undertaken in August) and whether it will be over £100k (best estimate is fine)? Also can you advise on likely date of payment, again estimate would be fine. We have yet to receive invoice for June / July work so assuming payments will be made no earlier than 10th of the month.

Hope this makes sense.

Thanks,

Peter

Peter Hutchinson
Renewable Heat
Department of Enterprise, Trade & Investment

Netherleigh
Massey Avenue
Belfast, BT4 2JP
Tel: 028 9052 9532 (ext: 29532)
Textphone: 028 9052 9304
Web: www.detini.gov.uk

*The new website for the European Sustainable Competitiveness Programme for NI is now available -
visit www.eucompni.gov.uk*



www.ni2012.com

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

To: Paul Heigl[Paul.Heigl@ofgem.gov.uk]
From: Sajith Sasikumar
Sent: 2012-08-20T09:37:45Z
Importance: Normal
Subject: RE: DETI Payments in September
Received: 2012-08-20T09:37:46Z

Thanks Paul

From below it would appear they were expecting an invoice by now for June/July work so ideally I'd like to get the invoices out before the end of this month. Can we discuss towards the end of this week?

Regards
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