

To: Sajith Sasikumar[Sajith.Sasikumar@ofgem.gov.uk]
From: Teri Clifton
Sent: 2013-11-04T09:58:57Z
Importance: Normal
Subject: RE: NI RHI Phase 2 - Consultation
Received: 2013-11-04T09:58:56Z

They have quoted that ton us as an estimate based on work they are doing for carbon trust at the moment

Thanks
Teri

From: Sajith Sasikumar
Sent: 04 November 2013 09:57
To: Teri Clifton
Subject: RE: NI RHI Phase 2 - Consultation

Hi Teri
The current full year forecast for internal legal staff on NI is about 30k. Where does the additional cost come from as our report shows a forecast on Ops cost only of around £149k.
Regards
Sajith

From: Teri Clifton
Sent: 04 November 2013 08:58
To: Sajith Sasikumar
Subject: FW: NI RHI Phase 2 - Consultation

Hi Sajith
I am going over to DETI on Wednesday and wondered if you had any further background into the legal costs? Jacqueline has told me that the scheme is now running closer to £162k – do you have anything I could usefully share with them
Thanks
Teri

From: Teri Clifton
Sent: 31 October 2013 10:28
To: Sajith Sasikumar
Subject: RE: NI RHI Phase 2 - Consultation

Hi Sajith
I've sent them a letter telling the run rate is £145,700 plus an estimated £50,000 (likely to increase) for legal costs. I'm just waiting for them to accept that.
Regards
Teri

From: Sajith Sasikumar
Sent: 31 October 2013 10:16
To: Teri Clifton
Subject: RE: NI RHI Phase 2 - Consultation

Hi Teri
We have billed nothing to date as we were given no steer as to what the funding for the year will be. Where are we with this now? Once we know what the final proportion to bill NI are we can send out invoices.
Happy to discuss.
Regards
Sajith

From: Teri Clifton
Sent: 31 October 2013 10:12
To: Sajith Sasikumar
Subject: FW: NI RHI Phase 2 - Consultation

Hi Sajith
Can you give me an update of where we are with this as I am off to DETI next week
Thanks
Teri

From: McCutcheon, Joanne [<mailto:Joanne.McCutcheon@detini.gov.uk>]

Sent: 03 September 2013 11:17

To: Matthew Harnack

Cc: Simon King; Karen Wood; Teri Clifton; Sajith Sasikumar

Subject: RE: NI RHI Phase 2 - Consultation

Matthew

We cannot raise a purchase order until we know how much the invoice is for and also that we are content to pay it. This is what has happened for previous payments. Therefore if your Finance team could confirm details of the amount and how it was arrived at then we could then take it forward at our end.

Thanks

Joanne

From: Matthew Harnack [<mailto:Matthew.Harnack@ofgem.gov.uk>]

Sent: 23 August 2013 17:28

To: McCutcheon, Joanne

Cc: Simon King; Karen Wood; Teri Clifton; Sajith Sasikumar

Subject: RE: NI RHI Phase 2 - Consultation

Hi Joanne,

As an update, I've spoken to Sajith in our finance team about invoicing. He tells me that he needs you to provide us with a purchase order number before he can raise an invoice. Can you do this please?

Regarding the figures you're waiting on from Teri, are you talking about the assessment of fixed vs variable costs for low volume scenarios? If so she has been working through these with our finance team and we would hope to provide them in the next week or so. We'll need to look at developing an appropriate funding methodology alongside it too, and make sure everyone internally is happy with it, so it may take a little longer. I'd be happy to discuss this if it's not clear. I'm sure Teri would be happy to discuss it too.

Regards,

Matthew Harnack

Associate Director, Commercial

New Scheme Development

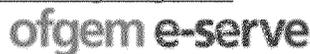
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From: McCutcheon, Joanne [<mailto:Joanne.McCutcheon@detini.gov.uk>]

Sent: 21 August 2013 14:52

To: Matthew Harnack

Cc: Simon King; Karen Wood

Subject: RE: NI RHI Phase 2 - Consultation

Matthew

Thanks for scoping study – we will review and bid for funding.

Thanks for chasing invoice – also just want to remind you that we are waiting for the figures Teri was going to look at after our meeting.

Regards

Joanne

From: Matthew Harnack [<mailto:Matthew.Harnack@ofgem.gov.uk>]

Sent: 19 August 2013 15:03

To: McCutcheon, Joanne

Cc: Simon King; Karen Wood

Subject: RE: NI RHI Phase 2 - Consultation

Hi Joanne,

Yes there has been. Attached is a **draft** proposal for the scoping study.

The draft proposal has been reviewed internally at Ofgem by all parties that will be contributing to the study. However it will still need my Deputy MD's endorsement before we can finalise it and commence the study. I should be able to get that on Thursday or Friday. In the meantime it would be helpful if you could look over this draft and let us know if it meets your expectations, and to get the ball rolling on getting the funding ready for the study too.

I'm pleased to say that we've been able to keep costs down by piggybacking on some GB development work, and have also been able to avoid any overheads due to the small size of the work. The budget we expect to need for the scoping study is therefore only £38,000.

Received from OFGEM on 22.05.2017

Annotated by RHI Inquiry

Note that the budget does not include any contingency. In the unlikely event that we will need more resources to complete the study, we will seek agreement with you in advance of incurring any further costs.

Karen Wood is on leave this week so please contact Simon King (0207 901 7463) or myself in her absence if you have any questions on the draft proposal.

I will chase the invoice and get back to you shortly.

Regards

Matthew Harnack

Associate Director, Commercial

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From: McCutcheon, Joanne [<mailto:Joanne.McCutcheon@detini.gov.uk>]

Sent: 19 August 2013 13:50

To: Matthew Harnack

Subject: RE: NI RHI Phase 2 - Consultation

Matthew

Just wondering if there is any progress on either issue – scoping study or invoice?

Thanks

Joanne

From: Matthew Harnack [<mailto:Matthew.Harnack@ofgem.gov.uk>]

Sent: 01 August 2013 10:11

To: McCutcheon, Joanne; Hutchinson, Peter

Cc: Karen Wood; Simon King

Subject: RE: NI RHI Phase 2 - Consultation

Hi Joanne,

thanks for the clarification. We're hoping to get the scoping study proposal to you within the next week.

I've asked Teri to look into the invoicing and get back to you today/tomorrow.

Regards,

Matthew Harnack

Associate Director, Commercial

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From: McCutcheon, Joanne [<mailto:Joanne.McCutcheon@detini.gov.uk>]

Sent: 01 August 2013 10:05

To: Matthew Harnack; Hutchinson, Peter

Cc: Karen Wood; Simon King

Subject: RE: NI RHI Phase 2 - Consultation

Morning Mathew.

Peter was referring to discussions around Phase 2 non domestic – which would really be part of the scoping study I would imagine. We'll wait to get your proposal and budget for the study.

Just one other thing – could you advise when we can expect to receive next invoice – our Finance colleagues need to know when payment is required.

Thanks

Joanne

From: Matthew Harnack [<mailto:Matthew.Harnack@ofgem.gov.uk>]

Sent: 23 July 2013 16:54

To: Hutchinson, Peter

Received from OFGEM on 22.05.2017
Annotated by RHI Inquiry

Cc: McCutcheon, Joanne; Karen Wood; Simon King

Subject: RE: NI RHI Phase 2 - Consultation

Thanks Peter,

I'll wait until next week to discuss with Joanne. In the meantime we'll start putting together a proposed budget for the scoping study we will need to do on this set of changes. You mentioned engagement with us over the next few weeks – if it's any substantial level of engagement we may need to discuss budget for that too, because as you're aware we've not been given any development budget for this year just yet and hence have no spare resources available. I'd be happy to discuss this with Joanne, yourself or with Fiona, whomever you think is most appropriate.

Cheers

Matthew

Matthew Harnack

Associate Director, Commercial

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From: Hutchinson, Peter [<mailto:Peter.Hutchinson@detini.gov.uk>]

Sent: 22 July 2013 17:54

To: Matthew Harnack

Cc: McCutcheon, Joanne; Karen Wood

Subject: NI RHI Phase 2 - Consultation

Matthew,

Please see attached copy of the NI RHI Phase 2 Consultation that has issued today.

We will need to engage with yourselves over the next few weeks on the issues that might arise under Phase 2, specifically on the non-domestic side of things.

Joanne returns next week so it might be useful to hold off on arranging any conference calls until she is back.

Thanks,

Peter

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