

To: Peter Rice[Peter.Rice@ofgem.gov.uk]
From: Teri Clifton
Sent: 2014-02-18T12:16:52Z
Importance: Normal
Subject: RE: DETI numbers
Received: 2014-02-18T12:16:51Z

Weirdly I have nothing, which seems a bit odd. In October he gave me a figure if £10,200 but no calculations??

Teri

From: Peter Rice
Sent: 18 February 2014 12:13
To: Teri Clifton
Subject: RE: DETI numbers

Do you have an e-mail from him. I could use that to work out what figure he gave you based on a copy of the model taken at that time.
P

From: Teri Clifton
Sent: 18 February 2014 10:51
To: Peter Rice
Subject: RE: DETI numbers

I have no idea – I would say it would be GB and NI operating costs – I guess the tariff payments would come from Deckerson...where's Sajith when we need him – he did it for me before!

From: Peter Rice
Sent: 18 February 2014 10:47
To: Teri Clifton
Subject: RE: DETI numbers

I don't have the tariff payments data and I need clarification on exactly what you mean by Operating Costs (do you really mean all costs?).

Not much help but if you clarify I can at least give you one of the three numbers!!!!

P

From: Teri Clifton
Sent: 18 February 2014 10:41
To: Peter Rice
Subject: FW: DETI numbers
Importance: High

Sorry Peter, all roads lead back to you!

From: Teri Clifton
Sent: 18 February 2014 10:40
To: Sajith Sasikumar
Cc: Peter Rice
Subject: FW: DETI numbers
Importance: High

Hi Sajith

Is this something you could help me with as Udeh is out on leave?

Thanks

Teri

From: Teri Clifton
Sent: 18 February 2014 10:37
To: Udeh Christian-Iwuagwu; Peter Rice
Subject: FW: DETI numbers
Importance: High

Hi

Would you be able to help with point 2 of my email as I need to give them an updated number based on this calculation. Need to go back at the latest tomorrow lunch time

We have a cunning plan for point 1!

Thanks

Teri received from OFGEM on 07.06.2017

Annotated by RHI Inquiry

From: Peter Rice
Sent: 12 February 2014 19:16
To: Teri Clifton
Subject: RE: DETI numbers

Teri

I am not sure I can help really. I imagine the numbers they are using are as sent by Matthew and without knowing when they were sent I am not in a place to help with what made up the numbers. In our view the negotiation was for Matthew to do so we didn't keep records. Matthew may have copied me in on some documentation but I doubt it. To help me, who in DETI would Matthew have sent the figures. Alternatively Clive may have sent the figures if it was at a time he was involved so it may be worth asking him.

Sorry, I will help any way I can but my first thought is to find out who said what when

P

From: Teri Clifton
Sent: 12 February 2014 13:03
To: Peter Rice; Udeh Christian-Iwuagwu
Subject: DETI numbers
Importance: High

Hi Peter

I had a conference call with DETI this morning and presented the draft change control form I sent you.

They came back with quite a few questions, so I'm looking for yours and Udeh's help yet again 😊

1. They asked what the differences are between the baseline scope document where they were quoted £164k including overheads, as this is what is budgeted for by them and the amount we have now quoted.

They also have expectations for the following years of

2014/15	£223,809
2015/16	£341,639

As you can see the the 2014/15 figure is much less than we have been working on (although I chose not to disclose that to them just yet).

I'm assuming that these are estimates, although I'm not clear what the GB operating cost was at that point, and I'm wondering if this has been revised since they were given those numbers. Can you see where the figures over this year have been higher to create the £183,275 that we are asking for.

On a general point, in making this 3% of GB operating costs as fixed, what happens if the budgets are changed? Would we expect the NI to still be based on the original amount quoted or would they have to be adjusted?

2. They are asking for an actual figure using the calculation originally agreed by Matthew Harnack, so that it represented accurately based on the latest numbers we have.

*DETI costs = Total RHI operating cost * Value of NI tariff payments / Value of Total (NI+GB) tariff payments*

I hope that makes sense! Give me a call if not

Regards

Teri

Teri Clifton

Senior Manager RHI Enquiries and Assessments

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