RETAIL ENERGY CODE

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STATUS	**FOR DISCUSSION**

I0223 - RECONCILIATION OF UNALLOCATABLE TRANSACTIONS REVIEW

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1 PURPOSE

The purpose of this paper is to provide information on I0223 – Reconciliation of Unallocatable Transactions Review to the Change Issues Group and gather feedback from the group on the questions in section 3.

2 BACKGROUND

Where the Pre-Payment Meter Infrastructure Provider (PPMIP) is unable to identify the relevant Energy Supplier to allocate a prepayment transaction, it becomes an Unallocated Transaction. Energy Suppliers are required to identify Unallocated Transactions belonging to them and rectify the issue preventing it from being allocated. The Code Manager is required to carry out a yearly review of Unallocated Transactions older than three years and to distribute the value associated with them according to the market share of Suppliers; this is referred to as an Unallocatable Prepayment Allocation Run.

Following the annual Reconciliation of Unallocatable Transactions for Gas, the Code Manager has identified opportunities to improve the current process, provide further clarity for Parties and align the process for both gas and electricity.

3 STATUS UPDATE

In order to develop the solution requirements and more clearly define the problem statement for this change, an Information Request was carried out between 20 December 2024 and 17 January 2025. The full non-confidential comments with the Code Manager's response has been published on the REC Portal here.

From this Information Request, the Code Manager has found that Parties were supportive of a review of this process and identified several areas where they would like to see work undertaken. The Code Manager is currently reviewing how these responses can be developed into more defined legal text for a solution. If Parties have any amendments they would like to make to the Code Manager's legal drafting, they should do so via the consultation process as the change progresses.