RETAIL ENERGY CODE

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REFERENCE	
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 question 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 review of Unallocated Transactions up to the Backstop Date and to distribute the value associated with them according to the market share of the relevant meter type to suppliers as defined in the Code; this is referred to as an Unallocatable Prepayment Allocation Run.

Following the last reconciliation of Unallocated 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.

We now have two more questions that we would like impacted Parties view on.

3 QUESTIONS

- Currently the Code is silent on what is to be done with Unallocated Transactions for Supplier IDs that have been closed, but at the Backstop Date, had registerable Metering Points that would have been eligible to be part of the allocation run. Do impacted Parties have a view on what should happen in these circumstances with the eligible transactions?
- How should the Code Manager monitor that suppliers have ensured that they have taken action to allocate these transactions before they hit the Back Stop Date?