RETAIL ENERGY CODE

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CHANGE PROPOSAL UPDATE TO PLAN

I0223 RECONCILIATION OF UNALLOCATABLE TRANSACTIONS REVIEW

DOCUMENT VERSION	V1.0
PROPOSED IMPLEMENTATION DATE	07/11/2025
IMPLEMENTATION APPROACH	BIG BANG

RESPONSIBLE COMMITTEE	CHANGE PANEL	**CHANGE PATH**	SELF-GOVERNANCE
PRIORITY STATUS	MEDIUM	**URGENCY**	STANDARD
IMPACTED STAKEHOLDERS	CODE MANAGER, ENERGY SUPPLIERS, PRE-PAYMENT METER INFRASTRUCTURE PROVIDERS		

LEAD ANALYST (SOLUTION LEAD)	TECHNICAL LEAD	ASSURANCE LEAD	SUBJECT MATTER EXPERT
JAMES HARDY	SOPHIA LOGIE	ANDREW WAGHORN	HELEN FOSBERRY
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1 CHANGE OVERVIEW

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 Energy Suppliers as defined in the Code; this is referred to as an Unallocatable Prepayment Allocation Run.

Following the last 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.

2 PROPOSAL PLAN UPDATE

The REC Change Panel previously approved a Proposal Plan for I0223 on 18 March 2025. This plan contained a legal review that was expected to be completed by April 2025. Following further assessment by the Code Manager, and further legal drafting, the legal review will be not completed until late May 2025.

This has subsequently meant that next stages of the Change Process have not been able to be completed as quickly as proposed in the previous Proposal Plan. As such, the Code Manager has provided an updated plan, with updated milestones. Opportunities for stakeholder engagement will remain, with a Party impact assessment between May and June, and a standard industry consultation, once the Issue has progressed to a Change Proposal, between July and August 2025.

The proposed implementation date has not been affected by the update to the Proposal Plan.

Milestone	Activity	From	To	From	To
Definition		06 Dec-24	19 May-25	**06 Dec-24**	**01 Jul-25**
	Solution Development	December	March	**Completed**	**Completed**
	Information Request	Completed	Completed	**Completed**	**Completed**
	Legal Review	March	April	March	May
	Impact Assessment	May	May	May	June
	Solution Refinement	June	June	June	June
Change Proposal		20 May-25	24 June-25	**02 Jul-25**	**06 Oct-25**
	Business Case Assessment	May	May	July	July
	Consultation	May	June	July	August
	Solution Refinement	June	July	August	September
	Final Determination	July	July	September	September
Voting		15 July-25	15 July-25	**07 Oct-25**	**07 Oct-25**
	Appeal Window	16 July	30 July	08 October	22 October

3 COMMITTEE ACTIONS

Committee Members are invited to take the following actions:

- **REVIEW** the extension to plan for I0223; and
- **APPROVE** the extension to plan for I0223.