

CMA Bulletin

To: CMA MEMBERS
No: BU132
Title: RF FY 2018/19
Purpose: For Information
Expiry date: 07/02/2020
Attachment: n/a
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Date: 23-01-2020

This Bulletin is to inform Market Participants of data revision submission deadlines prior to the RF Settlement Run for the Financial Year 2018/19.

The RF Run has been scheduled to run on 07-02-2020 and will be published on 28-02-2020

Trading Parties wishing to update data in the Central Systems for the period, either via Data Transactions or the LVI ERRR submission process, should submit these to the Central Systems no later than 18:00 on 04-02-2020. This will ensure that the data will be changed in the Central Systems prior to RF running.

Any data submission that does not pass Central Systems validation will be rejected and will not be changed in the Central Systems prior to RF running.