

CentralMarketAgency

**Software Release Note
March 2021
(CMA CS v6.2)**

Project Name	Software Release March 2021
Version	1.34
Date	2021-01- 07 26
Author	Neil Cohen

Revision History

Date	Vrsn.	Description	Author	Review	Approval
2020-11-11	0.1	Initial Draft	NC	DC	
2020-12-01	0.2	CMACPx207, CMACP286 and 'Ops Impact' added	NC	DC	DC
2020-12-10	1.0	Approved version	NC	N/A	N/A
2020-12-16	1.1	Minor additions from CUR review	NC	DC	DC
2021-01-07	1.2-1.3	Further refinements from FD review	NC	DC	DC
2021-01-26	1.4	Minor changes	NC	DC	DC

Distribution

All Trading Parties

1 Introduction

The March 2021 Software Release Project implements 10 Approved Changes to the CMA CS (2 of which are residual changes from a previous Release), in accordance with CMA LWI 205.

The impacts on Trading Parties from these are summarised below and the complete details are included in the updated Functional Design Document for the Release. These Approved Changes deliver a combination of fixes and enhancements.

This results in a new version 6.2 of the CMA CS software being released to the Production environment with no regression of current functionality or system performance occurring.

2 Impacts

Approved Change	Description	LVI Impact	HVI Impact
MCCP255 Discontinuing the R11	Removes the R11 Performance Measure (Inappropriate £0 RV), which is now redundant.	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes:
		New Data Item: NONE	New Data Items: NONE
		Revised Data Items: NONE	Revised Data Items: NONE
		Data Uploads: NONE	
		New Txns: NONE	New Txns: NONE
		Revised Txns: NONE	Revised Txns: NONE
		New pages/reports: NONE	
		Revised pages/reports:	
	<ul style="list-style-type: none"> Performance Reports/Summary will identify the R11 as N/A for 2020/21 onwards. Performance Reports/Market Level will not identify the R11 for 2020/21 onwards. Performance Reports/Performance Charges will no longer include any charges arising from the R11 		
	MC/CSD Changes: CSD0002 will no longer include the R11 measure.		
MCCP256 TTRAN SPIDs.	Modifies the TTRAN SPID Status to be SPID based, rather than core based.	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE

Approved Change	Description	LVI Impact	HVI Impact
		New Data Item: NONE	New Data Item: NONE
		Revised Data Items: NONE	Revised Data Items: NONE
		New Txns: NONE	New Txns: NONE
		Revised Txns: <ul style="list-style-type: none"> • T001.0. Validation will no longer include any cross-reference to an associated SPID being TTRAN. • T015.0. Validation will no longer include any cross-reference to an associated SPID being TTRAN. • T015.0. TTRAN status will recognise equivalent treatment in settlement as being either REC or PPDISC. 	Revised Txns: <ul style="list-style-type: none"> • T001.0. Validation will no longer include any cross-reference to an associated SPID being TTRAN. • T015.0. Validation will no longer include any cross-reference to an associated SPID being TTRAN. • T015.0. TTRAN status will recognise equivalent treatment in settlement as being either REC or PPDISC.
		New pages/reports: NONE	
		Revised pages/reports: <ul style="list-style-type: none"> • MDS. SPIDs identified as TTRAN will be differentiated between: <ul style="list-style-type: none"> ○ TTRAN-R (with treatment in settlement equivalent to REC) ○ TTRAN-P (with treatment in settlement equivalent to PPDISC) • SPID View SPIDs identified as TTRAN will be differentiated between: <ul style="list-style-type: none"> ○ Temporarily Transferred (Tradable) (with treatment in settlement equivalent to REC) 	

Approved Change	Description	LVI Impact	HVI Impact
		<ul style="list-style-type: none"> ○ Temporarily Transferred (PPDISC) (with treatment in settlement equivalent to PPDISC) 	
		MC/CSD Changes: CSD0101 will reflect the new qualification for when an SS SPID is treated as stand-alone (if the assoc WS SPID is TTRAN or PPDISC), CSD0104 will reflect the validation and processing for T015.0.	
CMAPx197 Back-Dated TTRAN SPIDs RA	Allows for retrospective changes to TTRAN status.	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE.	Operational Changes: NONE
		New Data Items: NONE	New Data Items: NONE.
		Revised Data Items: NONE	Revised Data Items: NONE.
		Data Uploads: NONE	
		New Txns: NONE	New Txns: NONE.
		Revised Txns: NONE	Revised Txns: NONE
		New pages/reports: <ul style="list-style-type: none"> • Backdated TTRAN RA and notification to relevant LP. 	
		Revised pages/reports: NONE	
CMAPx207 R4 Settlement	Fully integrates R4s into the CMA CS and into the LVI, to facilitate unwinding the WCDS.	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		New Data Items: NONE	New Data Items: NONE.
		Revised Data Items: NONE.	Revised Data Items: NONE.
		Data Uploads: NONE.	
		New Txns: NONE.	New Txns: NONE.

Approved Change	Description	LVI Impact	HVI Impact
		Revised Txns: NONE	Revised Txns: NONE
		New pages/reports: NONE	
		Revised pages/reports: <ul style="list-style-type: none"> • Settlement Scheduled Events will now include R4 • Settlement Reports will now include R4 	
CMACPx192/CMACPx203 Party issues	Tracker issues raised by or of interest to participants.	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		New Data Items: NONE	New Data Items: NONE
		Revised Data Items: NONE	Revised Data Items: NONE
		Data Uploads: NONE	
		New Txns: NONE	New Txns: NONE
		Revised Txns: Minor fixes to validation or processing for: <ul style="list-style-type: none"> • T001.0 • T004.0/T004.1 • T005.1 • T007.1 • T013.0 • T032.0 	Revised Txns: Minor fixes to validation or processing for: <ul style="list-style-type: none"> • T001.0 • T004.0/T004.1 • T005.1 • T007.1 • T013.0 • T032.0
		New pages/reports: NONE	
		Revised pages/reports: Minor fixes to: <ul style="list-style-type: none"> • R5A and R9E-M-Performance Measures 	

Approved Change	Description	LVI Impact	HVI Impact
		<ul style="list-style-type: none"> • System generated E-Mails • RAs: <ul style="list-style-type: none"> ○ Full date picker for RA searches. ○ Tidy-up between Chargeable Data for SPID and Chargeable Data for SS SPID. ○ RA file size to be limited to 10,000. • SPID View/SE Tab. A right click on a Meter ID will link to the Meter details page for that Meter. • General. Notification and Envelope icons will be pushed instead of pulled. 	
CMACP288/CMACP294 Issues	Tracker issues.	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		New Data Items: NONE	New Data Items: NONE
		Revised Data Items: NONE	Revised Data Items: NONE
		Data Uploads: NONE	
		New Txns: NONE	New Txns: NONE
		Revised Txns: NONE	Revised Txns: NONE
		New pages/reports: NONE	
CMACP272 CS Performance Metrics	Provides CMA CS metrics for CMA analysis.	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		New Data Items: NONE	New Data Items: NONE

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		Revised Data Items: NONE	Revised Data Items: NONE
		Data Uploads: NONE	
		New Txns: NONE	New Txns: NONE
		Revised Txns: NONE	Revised Txns: NONE
		New pages/reports: NONE	
		Revised pages/reports: NONE	
CMACP286 Asset Upgrades 2020	Provides for the final element of the 2019 IT Strategy Review: Upgrading Firewalls across the CMA Estate, except for the Stirling offices.	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		New Data Items: NONE	New Data Items: NONE
		Revised Data Items: NONE	Revised Data Items: NONE
		Data Uploads: NONE	
		New Txns: NONE	New Txns: NONE
		Revised Txns: NONE	Revised Txns: NONE
		New pages/reports: NONE	
		Revised pages/reports: NONE	
MCCP258 CSD Drafting March 2021	This is the usual set of changes to consolidate CSD drafting identified in other MCCPs approved for the Release, but also includes corrections to configuration settings for audit purposes, identified from a previously approved MCCP.	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		New Data Items: NONE	New Data Items: NONE
		Revised Data Items: NONE	Revised Data Items: NONE
		Data Uploads: NONE	
		New Txns: NONE.	New Txns: NONE

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		Revised Txns: NONE	Revised Txns: NONE
		New pages/reports: NONE	
		Revised pages/reports: NONE	
		MC/CSD Changes: See MCCP	