



Software Release September 2026

Software Release Note

Project Name	Software Release September 2026
Version	1.0
Date	2026-07-16
Author	Damian Sharp

Revision History

Date	Vrsn.	Description	Author	Review	Approval
2026-07-16	1.0	Initial Version	DS	JO	JO

Distribution

All Trading Parties

1 Introduction

The September 2026 Software Release Project aims to implement 10 Approved Changes, to include:

- 8 changes to the CMA Central Systems
- One change to the Audit Reporting Module
- One documentation change to consolidate the legal drafting for the Release

These Approved Changes will be delivered in accordance with LWI 205 and will result in a new:

- Version 7.9 of the CMA CS
- Version 3.0 of the Audit Reporting Module

These will be released to the Production environment with no regression of current functionality and system performance occurring.

2 Impacts

Approved Change	Description	LVI Impact	HVI Impact
MCCP320 Addition of T004.2 to the MVI	Expands transactions available to LPs through the MVI	User Changes: NONE	Security Changes: NONE
		Operational Changes: LPs will have opportunity to submit T004.2 (Submit Meter YVE Details) via the MVI.	Operational Changes: NONE
		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: T004.2 can be submitted via the MVI by LPs	Revised Txns: T004.2 can be submitted via the MVI by LPs
		New pages/reports: NONE	
		Revised pages/reports: NONE	
		MC/CSD Changes: CSD0301 (Data Transaction Catalogue). Amend MVI description to include T004.2 transaction	

Approved Change	Description	LVI Impact	HVI Impact
MCCP325 Amendment to T015.2 transaction	Consequential amendment to T015.2 following change of meter reading format	User Changes: NONE	Security Changes: NONE
		Operational Changes: Scottish Water will need to supply the D3044 Meter Read Method when submitting a T015.2 transaction	Operational Changes: Scottish Water will need to supply the D3044 Meter Read Method when submitting a T015.2 transaction
		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: T015.2 (Submit Backdated SPID Status) and T015.3 (Notify Backdated SPID Status) updated to include D3044 Meter Read Method Disconnection RA also updated to include D3044	Revised Txns: T015.2 (Submit Backdated SPID Status) and T015.3 (Notify Backdated SPID Status) updated to include D3044 Meter Read Method
		New pages/reports: NONE	
		Revised pages/reports: Daily Transaction Report may need to be updated. TBC	
		MC/CSD Changes: CSD0301 (Data Transaction Catalogue). Add D3044 to T015.2 and T015.3 transactions.	

Approved Change	Description	LVI Impact	HVI Impact
MCCP326 Adding non-Market Meters to the Market Data Set	Creates new MDS reports to cover non-Market Meters and their reads	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		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: Four new MDS reports covering non-Market Meters	
		Revised pages/reports: NONE	
		MC/CSD Changes: CSD0302 (Standing Reports and Data Extracts): Defines new non-Market Meter reports.	

Approved Change	Description	LVI Impact	HVI Impact
CMACPx291 Aspose Replacement	Replacement of underlying software used to generate reports	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		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: Report content unchanged for all reports but headers may change	
		MC/CSD Changes: NONE	

Approved Change	Description	LVI Impact	HVI Impact
CMACPx297 Party Issues for September 2026	Small changes which may benefit participants	User Changes: DAs will be prompted at the start of the month to validate their Org's Users	Security Changes: NONE
		Operational Changes:	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: - T015.0 / T008.1 – transfer reason code will be populated with RR - T012.7 processing amended to ensure Water SPID takes priority	Revised Txns: - T015.0 / T008.1 – transfer reason code will be populated with RR - T012.7 processing amended to ensure Water SPID takes priority

Approved Change	Description	LVI Impact	HVI Impact
		- T013.0 / T013.1 – T013.1 will also be sent to the Incoming LP if there is a pending transfer - Erroneous Transfer RA will require confirmation that LP has agreement of other LP to the RA	- T013.0 / T013.1 – T013.1 will also be sent to the Incoming LP if there is a pending transfer - HVI will enforce consistent transfer data for T003.1 txns
		New pages/reports: New long-unread meters report listing all meters not read in previous 24 months and all meters not read between 21 and 24 months	
		Revised pages/reports: NONE	
		MC/CSD Changes: N/A	

Approved Change	Description	LVI Impact	HVI Impact
CMACPx300 Late Partial Registration Report	Updated scope for Late Partial Registration Report	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		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: Changes to Late Partial Registration report to ensure it reports all late partial registrations but only those	
		MC/CSD Changes: N/A	

Approved Change	Description	LVI Impact	HVI Impact
CMACPx304 Settlement Comparison Report update	Improvements to settlement analysis tools	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		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: New settlement comparison report facility available to Trading Parties	
		Revised pages/reports: NONE	
		MC/CSD Changes: N/A	

Note that although the reports will have been tested extensively, the CMA does not warrant their accuracy. They are provided to complement Trading Parties' own checks and analysis.

Approved Change	Description	LVI Impact	HVI Impact
CMACP351 ARM Updates	Updates to ARM system arising from lessons learned from previous market audits	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		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: Improvements to Trading Parties ability to upload data	
		Revised pages/reports: NONE	
		MC/CSD Changes: N/A	

Note – the CMA will provide opportunities for Trading Parties to view and practise using the new screens before any data needs to be uploaded for audit. This is likely to be in early 2027. Although the ARM changes are being delivered in September 2026 as part of this release, the first time that Trading Parties will need to use the new functionality will be for the 2026-2027 Audit.

Approved Change	Description	LVI Impact	HVI Impact
CMACP354 CMA Issues for September 2026	Routine Tracker Issue resolution for CMA issues for September 2026	User Changes: NONE	Security Changes: NONE
		Operational Changes: NONE	Operational Changes: NONE
		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: NONE	
		MC/CSD Changes: N/A	