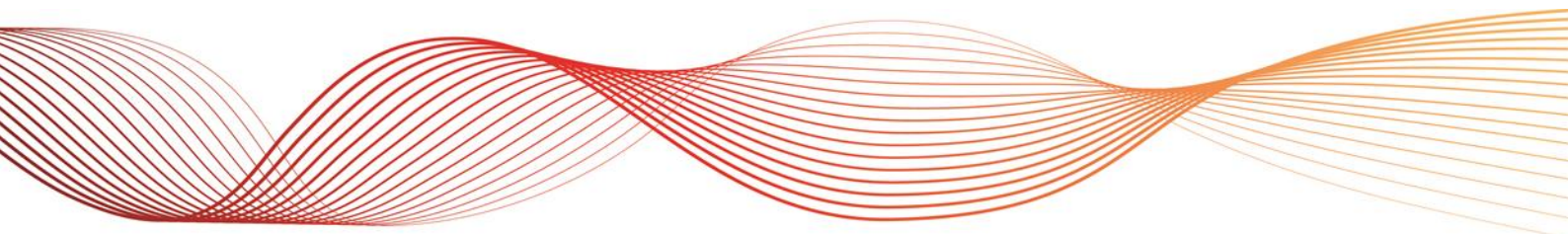




WHOLESALE ELECTRICITY MARKET – SETTLEMENT CYCLE TIMELINE

2018-19 FINANCIAL YEAR

Published: **May 2018**





IMPORTANT NOTICE

Purpose

AEMO has prepared this document to provide information about the settlement cycle timeline for settlement of amounts payable under the Wholesale Electricity Market Rules (WEM Rules), as at the date of publication.

Disclaimer

This document or the information in it may be subsequently updated or amended. This document does not constitute legal or business advice, and should not be relied on as a substitute for obtaining detailed advice about the WEM Rules, or any other applicable laws, procedures or policies. AEMO has made every effort to ensure the quality of the information in this document but cannot guarantee its accuracy or completeness.

Accordingly, to the maximum extent permitted by law, AEMO and its officers, employees and consultants involved in the preparation of this document:

- make no representation or warranty, express or implied, as to the currency, accuracy, reliability or completeness of the information in this document; and
- are not liable (whether by reason of negligence or otherwise) for any statements or representations in this document, or any omissions from it, or for any use or reliance on the information in it.



CONTENTS

1. BACKGROUND	3
1.1 Purpose	3
1.2 STEM Settlement Cycle Timeline	3
1.3 STEM Adjustment Timeline	3
1.4 Non-STEM Settlement Cycle Timeline	3
1.5 Non-STEM Adjustment Timeline	4
1.6 Meter Data Submission Timeline	5
1.7 Capacity Credit Allocation Submission Timeline	5
1.8 Individual Reserve Capacity Requirements Timeline	5
1.9 Definitions and Conventions	7
APPENDIX A – STEM SETTLEMENT TIMELINE	8
APPENDIX B – NON-STEM SETTLEMENT TIMELINE	10
APPENDIX C – NON-STEM SETTLEMENT ADJUSTMENT TIMELINE	11
APPENDIX D – METER DATA SUBMISSION TIMELINE	12
APPENDIX E – CAPACITY CREDIT ALLOCATION SUBMISSION TIMELINE	13
APPENDIX F – INDIVIDUAL RESERVE CAPACITY REQUIREMENT TIMELINE	14



1. BACKGROUND

1.1 Purpose

WEM Rule 9.16 requires AEMO to publish information with respect to the settlement cycle timeline for amounts payable under the WEM Rules for all Trading Days within a Financial Year. AEMO must publish the settlement cycle timeline at least one calendar month before the commencement of the Financial Year [WEM Rule 9.16.2]. AEMO must also publish information with respect to each Adjustment Process to be undertaken during the Financial Year [WEM Rule 9.16.4].

This document provides information with respect to the settlement cycle timeline for the Financial Year beginning on 1 July 2018 and ending on 30 June 2019.

This document provides the following information:

- the STEM settlement cycle timeline [WEM Rule 9.16.1];
- the STEM settlement adjustment timeline [WEM Rule 9.16.4];
- the Non-STEM settlement cycle timeline [WEM Rules 9.16.2 and 9.19.7];
- the Non-STEM settlement adjustment timeline [WEM Rule 9.16.4];
- the Meter Data submission timeline [WEM Rule 9.16.2(a)];
- the Capacity Credit Allocation submission timeline [WEM Rule 9.16.2(b)]; and
- the Individual Reserve Capacity Requirements timeline [WEM Rules 4.28.8, 4.28.7 and 4.28.11].

1.2 STEM Settlement Cycle Timeline

WEM Rule 9.16.1 specifies the following STEM settlement cycle timeline:

- **STEM Settlement Statement** (for each of the Trading Days in the Trading Week) **and Invoice for the STEM Settlement Statements** – the first Business Day commencing after the end of the Trading Week.
- **STEM Settlement Date** (the date upon which transactions covered by a STEM Settlement Statement are settled) – the second Business Day after the Invoice for a STEM Settlement Statement is issued.
- **STEM Settlement Disagreement Deadline** – 5pm on the twentieth Business Day after the Invoice for a STEM Settlement Statement is issued. A Market Participant has until this time to lodge a Notice of Disagreement with AEMO pertaining to any amount included in the relevant STEM Settlement Statement.

The STEM settlement cycle timeline is set out in Appendix A – STEM Settlement Timeline.

1.3 STEM Adjustment Timeline

Adjustments to STEM Settlement cycles will be notified as required. It is not anticipated that a STEM Settlement Adjustment will occur under the current WEM Rules.

1.4 Non-STEM Settlement Cycle Timeline

WEM Rules 9.16.2(c)-(f) and 9.19.7 specify the following Non-STEM settlement cycle timeline:

- **Non-STEM Settlement Statement Date** (the Business Day by which AEMO must issue Non-STEM Settlement Statements for a Trading Month) – not less than three Business Days and not more than five Business Days after Meter Data Submissions are provided to AEMO.
- **Invoicing Date** (the Business Day by which AEMO must issue Invoices for Non-STEM Settlement Statements for a Trading Month) – the sixth Business Day of the second month following the month in which the Trading Month being settled commenced.
- **Non-STEM Settlement Date** (the Business Day on which the transactions covered by a Non-STEM Settlement Statement are settled) – the eighth Business Day of the second month following the month in which the Trading Month being settled commenced.
- **Non-STEM Settlement Disagreement Deadline** - 5:00pm on the twentieth Business Day following the date on which a Non-STEM Settlement Statement was issued. A Market Participant has until this time to lodge a Notice of Disagreement with AEMO in relation to any amount included in the Non-STEM Settlement Statement.
- **Non-STEM Settlement Final Disagreement Deadline** - 5:00pm on the calendar day that is nine months after the issuance of the original Settlement Statement. A Market Participant has until this time to lodge a Notice of Disagreement with AEMO in relation to any amount included in the Non-STEM Settlement Statement or an adjustment.

The Non-STEM settlement cycle timeline is set out in Appendix B – Non-STEM Settlement Timeline.

1.5 Non-STEM Adjustment Timeline

AEMO undertakes a process for adjusting settlements (“Adjustment Process”) at least once every three months. The purpose of the process is to review the relevant Settlement Statements to facilitate corrections resulting from Notices of Disagreement, the resolution of Disputes and revised metering data provided by Metering Data Agents. Adjustments may only be made to Relevant Settlement Statements. Adjustments may not be made to Settlement Statements outside of an Adjustment Process.

WEM Rule 9.16.4 specifies the following Non-STEM settlement adjustment timeline:

- **Non-STEM Settlement Adjustment Commencement Date** - the commencement date for the settlement adjustment process.
- **Non-STEM Settlement Adjustment Statement Date** (the Business Day by which Non-STEM Settlement Adjustment Statements for a Trading Month must be issued) – not less than 20 Business Days after the Commencement Date.
- **Invoicing Date** (the Business Day by which AEMO must issue Invoices for Non-STEM Settlement Statements for a Trading Month) – not less than two Business Days after the Statement Date.
- **Non-STEM Settlement Date** (the Business Day on which the transactions covered by a Non-STEM Settlement Statement are settled) – not less than two Business Days after the Invoicing Date.
- **Non-STEM Settlement Disagreement Deadline** – 5:00pm on the twentieth Business Day following the date on which a Non-STEM Settlement Adjustment Statement was issued. A Market Participant has until this time to lodge a Notice of Disagreement with AEMO in relation to any amount included in the Non-STEM Settlement Statement. Note that Settlement Disagreements can only be lodged before the final Non-STEM Disagreement Date.



The Non-STEM settlement adjustment timeline is set out in Appendix C – Non-STEM Settlement Adjustment Timeline.

1.6 Meter Data Submission Timeline

WEM Rule 9.16.2(a) states that the Interval Meter Deadline (the date by which Meter Data Submissions for a Trading Month must be provided to AEMO) is the first Business Day of the second month following the month in which the Trading Month commenced.

The Meter Data Submission timeline is set out in Appendix D – Meter Data Submission Timeline.

1.7 Capacity Credit Allocation Submission Timeline

WEM Rule 9.16.2(b) specifies the following requirements with respect to the Capacity Credit Allocation Submission timeline:

- **Earliest Submission Date** (and time) at which Capacity Credit Allocation Submissions for a Trading Month can be made – a Business Day after the end of the Trading Month to which the Capacity Credit Allocation Submission relates but not less than 10 Business Days prior to the Non-STEM Settlement Statement Date.
- **Latest Submission Date** (and time) at which Capacity Credit Allocation Submissions for a Trading Month can be made – not less than five Business Days prior to the Non-STEM Settlement Statement Date.
- Date (and time) by which **AEMO** must contact a Market Participant with a **request to nominate modifications** – not less than four Business Days prior to the Non-STEM Settlement Statement Date.
- Date (and time) by which a **Market Participant** must **respond to a request to nominate modifications** – not less than two Business Days prior to the Non-STEM Settlement Statement Date.
- **Acceptance Notification Date** (and time) by which AEMO will notify Market Participants from which AEMO has accepted Capacity Credit Allocation Submissions – not less than two Business Days prior to the Non-STEM Settlement Statement, but later than the time specified for Market Participants to respond to a request to nominate modifications.

The Capacity Credit Allocation Submission timeline is set out in Appendix E – Capacity Credit Allocation.

1.8 Individual Reserve Capacity Requirements Timeline

WEM Rule 4.28.8 specifies the time by which Market Customers must provide AEMO:

- a list of interval meters associated with that Market Customer that the Market Customer wants AEMO to treat as Non-Temperature Dependent Loads;
- details of any Demand Side Management measures that the Market Customer has implemented since the previous Hot Season, including the expected MW reduction in peak consumption resulting from those measures; and
- nominations of capacity requirements for Intermittent Loads.



For the purpose of Non-Temperature Dependent Load assessment under Appendix 5A of the WEM Rules a Market Customer may provide evidence that the source of consumption was operating at below capacity due to maintenance or a Saturday, Sunday or a public holiday throughout Western Australia. If a Market Customer wishes to provide this information it must also be provided by the deadline in WEM Rule 4.28.8.

WEM Rules 4.28.7 and 4.28.11 specify the time by which AEMO must publish the initial and updated Individual Reserve Capacity Requirements.

The Individual Reserve Capacity Requirement timeline is set out in Appendix F – Individual Reserve Capacity Requirement Timeline.



1.9 Definitions and Conventions

All references to times are Australian Western Standard Time (AWST).

Table 1: Defined Terms

Term	Definition
Business Day	A day that is not a Saturday, Sunday or a public holiday throughout Western Australia. For the purpose of WEM Rule clauses 9.16.1(b), 9.16.2(e) and 9.16.4(d), a Business Day is a day that is not a Saturday, Sunday, or a public holiday (including a bank holiday) throughout Western Australia and/or Sydney (New South Wales).
Trading Day	A period of 24 hours commencing at 8.00am on any day after Energy Market Commencement, except where AEMO declares that part of a Trading Day is to be treated as a full Trading Day under clause 9.1.1 of the WEM Rules, in which case that part is a Trading Day.
Trading Month	A period from the beginning of a Trading Day commencing on the first day of a calendar month to the end of the Trading Day that finishes on the first day of the following calendar month.
Trading Week	A period from the beginning of a Trading Day, commencing on a Thursday, to the end of the Trading Day that finishes on the following Thursday.

APPENDIX A – STEM SETTLEMENT TIMELINE

Table 2 – STEM Settlement Cycle Timeline

STEM					
Trade Week	Start of week (8:00 AM)	End of week (8:00 AM)	WEM Rule 9.16.1(a)	WEM Rule 9.16.1(b)	WEM Rule 9.16.1(c)
			Statement and Invoice Date	Settlement Date	Disagreement Deadline
TW 18/18	Thursday, 3 May 2018	Thursday, 10 May 2018	Friday, 11 May 2018	Tuesday, 15 May 2018	Monday, 11 June 2018
TW 19/18	Thursday, 10 May 2018	Thursday, 17 May 2018	Friday, 18 May 2018	Tuesday, 22 May 2018	Monday, 18 June 2018
TW 20/18	Thursday, 17 May 2018	Thursday, 24 May 2018	Friday, 25 May 2018	Tuesday, 29 May 2018	Monday, 25 June 2018
TW 21/18	Thursday, 24 May 2018	Thursday, 31 May 2018	Friday, 1 June 2018	Wednesday, 6 June 2018	Monday, 2 July 2018
TW 22/18	Thursday, 31 May 2018	Thursday, 7 June 2018	Friday, 8 June 2018	Wednesday, 13 June 2018	Friday, 6 July 2018
TW 23/18	Thursday, 7 June 2018	Thursday, 14 June 2018	Friday, 15 June 2018	Tuesday, 19 June 2018	Friday, 13 July 2018
TW 24/18	Thursday, 14 June 2018	Thursday, 21 June 2018	Friday, 22 June 2018	Tuesday, 26 June 2018	Friday, 20 July 2018
TW 25/18	Thursday, 21 June 2018	Thursday, 28 June 2018	Friday, 29 June 2018	Tuesday, 3 July 2018	Friday, 27 July 2018
TW 26/18	Thursday, 28 June 2018	Thursday, 5 July 2018	Friday, 6 July 2018	Tuesday, 10 July 2018	Friday, 3 August 2018
TW 27/18	Thursday, 5 July 2018	Thursday, 12 July 2018	Friday, 13 July 2018	Tuesday, 17 July 2018	Friday, 10 August 2018
TW 28/18	Thursday, 12 July 2018	Thursday, 19 July 2018	Friday, 20 July 2018	Tuesday, 24 July 2018	Friday, 17 August 2018
TW 29/18	Thursday, 19 July 2018	Thursday, 26 July 2018	Friday, 27 July 2018	Tuesday, 31 July 2018	Friday, 24 August 2018
TW 30/18	Thursday, 26 July 2018	Thursday, 2 August 2018	Friday, 3 August 2018	Wednesday, 8 August 2018	Friday, 31 August 2018
TW 31/18	Thursday, 2 August 2018	Thursday, 9 August 2018	Friday, 10 August 2018	Tuesday, 14 August 2018	Friday, 7 September 2018
TW 32/18	Thursday, 9 August 2018	Thursday, 16 August 2018	Friday, 17 August 2018	Tuesday, 21 August 2018	Friday, 14 September 2018
TW 33/18	Thursday, 16 August 2018	Thursday, 23 August 2018	Friday, 24 August 2018	Tuesday, 28 August 2018	Friday, 21 September 2018
TW 34/18	Thursday, 23 August 2018	Thursday, 30 August 2018	Friday, 31 August 2018	Tuesday, 4 September 2018	Monday, 1 October 2018
TW 35/18	Thursday, 30 August 2018	Thursday, 6 September 2018	Friday, 7 September 2018	Tuesday, 11 September 2018	Monday, 8 October 2018
TW 36/18	Thursday, 6 September 2018	Thursday, 13 September 2018	Friday, 14 September 2018	Tuesday, 18 September 2018	Monday, 15 October 2018
TW 37/18	Thursday, 13 September 2018	Thursday, 20 September 2018	Friday, 21 September 2018	Wednesday, 26 September 2018	Monday, 22 October 2018
TW 38/18	Thursday, 20 September 2018	Thursday, 27 September 2018	Friday, 28 September 2018	Wednesday, 3 October 2018	Friday, 26 October 2018
TW 39/18	Thursday, 27 September 2018	Thursday, 4 October 2018	Friday, 5 October 2018	Tuesday, 9 October 2018	Friday, 2 November 2018
TW 40/18	Thursday, 4 October 2018	Thursday, 11 October 2018	Friday, 12 October 2018	Tuesday, 16 October 2018	Friday, 9 November 2018
TW 41/18	Thursday, 11 October 2018	Thursday, 18 October 2018	Friday, 19 October 2018	Tuesday, 23 October 2018	Friday, 16 November 2018
TW 42/18	Thursday, 18 October 2018	Thursday, 25 October 2018	Friday, 26 October 2018	Tuesday, 30 October 2018	Friday, 23 November 2018
TW 43/18	Thursday, 25 October 2018	Thursday, 1 November 2018	Friday, 2 November 2018	Tuesday, 6 November 2018	Friday, 30 November 2018
TW 44/18	Thursday, 1 November 2018	Thursday, 8 November 2018	Friday, 9 November 2018	Tuesday, 13 November 2018	Friday, 7 December 2018
TW 45/18	Thursday, 8 November 2018	Thursday, 15 November 2018	Friday, 16 November 2018	Tuesday, 20 November 2018	Friday, 14 December 2018
TW 46/18	Thursday, 15 November 2018	Thursday, 22 November 2018	Friday, 23 November 2018	Tuesday, 27 November 2018	Friday, 21 December 2018
TW 47/18	Thursday, 22 November 2018	Thursday, 29 November 2018	Friday, 30 November 2018	Tuesday, 4 December 2018	Wednesday, 2 January 2019



STEM					
Trade Week	Start of week (8:00 AM)	End of week (8:00 AM)	WEM Rule 9.16.1(a)	WEM Rule 9.16.1(b)	WEM Rule 9.16.1(c)
			Statement and Invoice Date	Settlement Date	Disagreement Deadline
TW 48/18	Thursday, 29 November 2018	Thursday, 6 December 2018	Friday, 7 December 2018	Tuesday, 11 December 2018	Wednesday, 9 January 2019
TW 49/18	Thursday, 6 December 2018	Thursday, 13 December 2018	Friday, 14 December 2018	Tuesday, 18 December 2018	Wednesday, 16 January 2019
TW 50/18	Thursday, 13 December 2018	Thursday, 20 December 2018	Friday, 21 December 2018	Thursday, 27 December 2018	Wednesday, 23 January 2019
TW 51/18	Thursday, 20 December 2018	Thursday, 27 December 2018	Friday, 28 December 2018	Wednesday, 2 January 2019	Tuesday, 29 January 2019
TW 52/18	Thursday, 27 December 2018	Thursday, 3 January 2019	Friday, 4 January 2019	Tuesday, 8 January 2019	Monday, 4 February 2019
TW 1/19	Thursday, 3 January 2019	Thursday, 10 January 2019	Friday, 11 January 2019	Tuesday, 15 January 2019	Monday, 11 February 2019
TW 2/19	Thursday, 10 January 2019	Thursday, 17 January 2019	Friday, 18 January 2019	Tuesday, 22 January 2019	Monday, 18 February 2019
TW 3/19	Thursday, 17 January 2019	Thursday, 24 January 2019	Friday, 25 January 2019	Wednesday, 30 January 2019	Monday, 25 February 2019
TW 4/19	Thursday, 24 January 2019	Thursday, 31 January 2019	Friday, 1 February 2019	Tuesday, 5 February 2019	Friday, 1 March 2019
TW 5/19	Thursday, 31 January 2019	Thursday, 7 February 2019	Friday, 8 February 2019	Tuesday, 12 February 2019	Monday, 11 March 2019
TW 6/19	Thursday, 7 February 2019	Thursday, 14 February 2019	Friday, 15 February 2019	Tuesday, 19 February 2019	Monday, 18 March 2019
TW 7/19	Thursday, 14 February 2019	Thursday, 21 February 2019	Friday, 22 February 2019	Tuesday, 26 February 2019	Monday, 25 March 2019
TW 8/19	Thursday, 21 February 2019	Thursday, 28 February 2019	Friday, 1 March 2019	Wednesday, 6 March 2019	Monday, 1 April 2019
TW 9/19	Thursday, 28 February 2019	Thursday, 7 March 2019	Friday, 8 March 2019	Tuesday, 12 March 2019	Friday, 5 April 2019
TW 10/19	Thursday, 7 March 2019	Thursday, 14 March 2019	Friday, 15 March 2019	Tuesday, 19 March 2019	Friday, 12 April 2019
TW 11/19	Thursday, 14 March 2019	Thursday, 21 March 2019	Friday, 22 March 2019	Tuesday, 26 March 2019	Tuesday, 23 April 2019
TW 12/19	Thursday, 21 March 2019	Thursday, 28 March 2019	Friday, 29 March 2019	Tuesday, 2 April 2019	Wednesday, 1 May 2019
TW 13/19	Thursday, 28 March 2019	Thursday, 4 April 2019	Friday, 5 April 2019	Tuesday, 9 April 2019	Wednesday, 8 May 2019
TW 14/19	Thursday, 4 April 2019	Thursday, 11 April 2019	Friday, 12 April 2019	Tuesday, 16 April 2019	Wednesday, 15 May 2019
TW 15/19	Thursday, 11 April 2019	Thursday, 18 April 2019	Tuesday, 23 April 2019	Friday, 26 April 2019	Wednesday, 22 May 2019
TW 16/19	Thursday, 18 April 2019	Thursday, 25 April 2019	Friday, 26 April 2019	Tuesday, 30 April 2019	Friday, 24 May 2019
TW 17/19	Thursday, 25 April 2019	Thursday, 2 May 2019	Friday, 3 May 2019	Tuesday, 7 May 2019	Friday, 31 May 2019
TW 18/19	Thursday, 2 May 2019	Thursday, 9 May 2019	Friday, 10 May 2019	Tuesday, 14 May 2019	Monday, 10 June 2019
TW 19/19	Thursday, 9 May 2019	Thursday, 16 May 2019	Friday, 17 May 2019	Tuesday, 21 May 2019	Monday, 17 June 2019
TW 20/19	Thursday, 16 May 2019	Thursday, 23 May 2019	Friday, 24 May 2019	Tuesday, 28 May 2019	Monday, 24 June 2019
TW 21/19	Thursday, 23 May 2019	Thursday, 30 May 2019	Friday, 31 May 2019	Wednesday, 5 June 2019	Monday, 1 July 2019
TW 22/19	Thursday, 30 May 2019	Thursday, 6 June 2019	Friday, 7 June 2019	Wednesday, 12 June 2019	Friday, 5 July 2019
TW 23/19	Thursday, 6 June 2019	Thursday, 13 June 2019	Friday, 14 June 2019	Tuesday, 18 June 2019	Friday, 12 July 2019
TW 24/19	Thursday, 13 June 2019	Thursday, 20 June 2019	Friday, 21 June 2019	Tuesday, 25 June 2019	Friday, 19 July 2019
TW 25/19	Thursday, 20 June 2019	Thursday, 27 June 2019	Friday, 28 June 2019	Tuesday, 2 July 2019	Friday, 26 July 2019
TW 26/19	Thursday, 27 June 2019	Thursday, 4 July 2019	Friday, 5 July 2019	Tuesday, 9 July 2019	Friday, 2 August 2019
TW 27/19	Thursday, 4 July 2019	Thursday, 11 July 2019	Friday, 12 July 2019	Tuesday, 16 July 2019	Friday, 9 August 2019



APPENDIX B – NON-STEM SETTLEMENT TIMELINE

Table 3: Non-STEM Settlement Cycle Timeline

NON-STEM INITIAL INVOICES						
Trade Month	Year	WEM Rule 9.16.2(a)	WEM Rules 9.16.2(c) and (d)	WEM Rule 9.16.2(e)	WEM Rule 9.16.2(f)	WEM Rule 9.19.7
		Interval Meter Deadline	Statements and Invoices	Settlement	Disagreement Deadline (5 PM)	Final Date for Disagreement for any adjustment
April	2018	Friday, 1 June 2018	Monday, 11 June 2018	Wednesday, 13 June 2018	Monday, 9 July 2018	Monday, 11 March 2019
May	2018	Monday, 2 July 2018	Monday, 9 July 2018	Wednesday, 11 July 2018	Monday, 6 August 2018	Tuesday, 9 April 2019
June	2018	Wednesday, 1 August 2018	Wednesday, 8 August 2018	Friday, 10 August 2018	Wednesday, 5 September 2018	Wednesday, 8 May 2019
July	2018	Monday, 3 September 2018	Monday, 10 September 2018	Wednesday, 12 September 2018	Tuesday, 9 October 2018	Monday, 10 June 2019
August	2018	Monday, 1 October 2018	Monday, 8 October 2018	Wednesday, 10 October 2018	Monday, 5 November 2018	Monday, 8 July 2019
September	2018	Thursday, 1 November 2018	Thursday, 8 November 2018	Monday, 12 November 2018	Thursday, 6 December 2018	Thursday, 8 August 2019
October	2018	Monday, 3 December 2018	Monday, 10 December 2018	Wednesday, 12 December 2018	Thursday, 10 January 2019	Tuesday, 10 September 2019
November	2018	Wednesday, 2 January 2019	Wednesday, 9 January 2019	Friday, 11 January 2019	Thursday, 7 February 2019	Wednesday, 9 October 2019
December	2018	Friday, 1 February 2019	Friday, 8 February 2019	Tuesday, 12 February 2019	Monday, 11 March 2019	Friday, 8 November 2019
January	2019	Friday, 1 March 2019	Monday, 11 March 2019	Wednesday, 13 March 2019	Monday, 8 April 2019	Wednesday, 11 December 2019
February	2019	Monday, 1 April 2019	Monday, 8 April 2019	Wednesday, 10 April 2019	Thursday, 9 May 2019	Wednesday, 8 January 2020
March	2019	Wednesday, 1 May 2019	Wednesday, 8 May 2019	Friday, 10 May 2019	Thursday, 6 June 2019	Saturday, 8 February 2020
April	2019	Tuesday, 4 June 2019	Tuesday, 11 June 2019	Thursday, 13 June 2019	Tuesday, 9 July 2019	Wednesday, 11 March 2020
May	2019	Monday, 1 July 2019	Monday, 8 July 2019	Wednesday, 10 July 2019	Monday, 5 August 2019	Wednesday, 8 April 2020

APPENDIX C – NON-STEM SETTLEMENT ADJUSTMENT TIMELINE

Table 4: Non-STEM Settlement Adjustment Timeline

NON-STEM ADJUSTMENT PROCESS								
WEM Rule 9.16.3			WEM Rule 9.16.4(a)	WEM Rule 9.16.4(b)	WEM Rule 9.16.4(c)	WEM Rule 9.16.4(d)	WEM Rule 9.16.4(e)	
Relevant Statements			Commencement	Statements	Invoices	Settlement	Disagreement Deadline (5 PM)	
Jun-2017	Sep-2017	Dec-2017	Monday, 14 May 2018	Friday, 15 June 2018	Tuesday, 19 June 2018	Thursday, 21 June 2018	Friday, 13 July 2018	
Jul-2017	Oct-2017	Jan-2018	Friday, 15 June 2018	Monday, 16 July 2018	Wednesday, 18 July 2018	Friday, 20 July 2018	Monday, 13 August 2018	
Aug-2017	Nov-2017	Feb-2018	Friday, 13 July 2018	Wednesday, 15 August 2018	Friday, 17 August 2018	Tuesday, 21 August 2018	Wednesday, 12 September 2018	
Sep-2017	Dec-2017	Mar-2018	Tuesday, 14 August 2018	Monday, 17 September 2018	Wednesday, 19 September 2018	Friday, 21 September 2018	Tuesday, 16 October 2018	
Oct-2017	Jan-2018	Apr-2018	Friday, 14 September 2018	Monday, 15 October 2018	Wednesday, 17 October 2018	Friday, 19 October 2018	Monday, 12 November 2018	
Nov-2017	Feb-2018	May-2018	Friday, 12 October 2018	Thursday, 15 November 2018	Monday, 19 November 2018	Wednesday, 21 November 2018	Thursday, 13 December 2018	
Dec-2017	Mar-2018	Jun-2018	Wednesday, 14 November 2018	Monday, 17 December 2018	Wednesday, 19 December 2018	Friday, 21 December 2018	Thursday, 17 January 2019	
Jan-2018	Apr-2018	Jul-2018	Friday, 14 December 2018	Tuesday, 15 January 2019	Thursday, 17 January 2019	Monday, 21 January 2019	Wednesday, 13 February 2019	
Feb-2018	May-2018	Aug-2018	Tuesday, 15 January 2019	Friday, 15 February 2019	Tuesday, 19 February 2019	Thursday, 21 February 2019	Monday, 18 March 2019	
Mar-2018	Jun-2018	Sep-2018	Thursday, 14 February 2019	Friday, 15 March 2019	Tuesday, 19 March 2019	Thursday, 21 March 2019	Friday, 12 April 2019	
Apr-2018	Jul-2018	Oct-2018	Friday, 15 March 2019	Monday, 15 April 2019	Wednesday, 17 April 2019	Tuesday, 23 April 2019	Thursday, 16 May 2019	
May-2018	Aug-2018	Nov-2018	Friday, 12 April 2019	Wednesday, 15 May 2019	Friday, 17 May 2019	Tuesday, 21 May 2019	Thursday, 13 June 2019	
Jun-2018	Sep-2018	Dec-2018	Tuesday, 14 May 2019	Monday, 17 June 2019	Wednesday, 19 June 2019	Friday, 21 June 2019	Monday, 15 July 2019	



APPENDIX D – METER DATA SUBMISSION TIMELINE

Table 5: Meter Data Submission Timeline

METER DATA SUBMISSION		
Trade Month	Year	WEM Rule 9.16.2(a)
		Interval Meter Deadline
April	2018	Friday, 1 June 2018
May	2018	Monday, 2 July 2018
June	2018	Wednesday, 1 August 2018
July	2018	Monday, 3 September 2018
August	2018	Monday, 1 October 2018
September	2018	Thursday, 1 November 2018
October	2018	Monday, 3 December 2018
November	2018	Wednesday, 2 January 2019
December	2018	Friday, 1 February 2019
January	2019	Friday, 1 March 2019
February	2019	Monday, 1 April 2019
March	2019	Wednesday, 1 May 2019
April	2019	Tuesday, 4 June 2019
May	2019	Monday, 1 July 2019

APPENDIX E – CAPACITY CREDIT ALLOCATION SUBMISSION TIMELINE

Table 6: Capacity Credit Allocation Submission Timeline

CAPACITY CREDIT ALLOCATION						
Trade Month	Year	WEM Rule 9.16.2(b)i	WEM Rule 9.16.2(b)ii	WEM Rule 9.16.2(b)iii	WEM Rule 9.16.2(b)iv	WEM Rule 9.16.2(b)v
		Capacity Credit Earliest Allocation (9 AM)	Capacity Credit Latest Submission (5 PM)	AEMO Notification if over allocation (9 AM)	Allocation Confirmation if over allocation latest submission (12 PM)	Notification of accepted Capacity Credits (5 PM)
May	2018	Friday, 1 June 2018	Friday, 15 June 2018	Tuesday, 19 June 2018	Tuesday, 26 June 2018	Tuesday, 26 June 2018
June	2018	Monday, 2 July 2018	Monday, 16 July 2018	Wednesday, 18 July 2018	Wednesday, 25 July 2018	Wednesday, 25 July 2018
July	2018	Wednesday, 1 August 2018	Wednesday, 15 August 2018	Friday, 17 August 2018	Friday, 24 August 2018	Friday, 24 August 2018
August	2018	Monday, 3 September 2018	Monday, 17 September 2018	Wednesday, 19 September 2018	Thursday, 27 September 2018	Thursday, 27 September 2018
September	2018	Monday, 1 October 2018	Monday, 15 October 2018	Wednesday, 17 October 2018	Wednesday, 24 October 2018	Wednesday, 24 October 2018
October	2018	Thursday, 1 November 2018	Thursday, 15 November 2018	Monday, 19 November 2018	Monday, 26 November 2018	Monday, 26 November 2018
November	2018	Monday, 3 December 2018	Monday, 17 December 2018	Wednesday, 19 December 2018	Friday, 28 December 2018	Friday, 28 December 2018
December	2018	Wednesday, 2 January 2019	Tuesday, 15 January 2019	Thursday, 17 January 2019	Thursday, 24 January 2019	Thursday, 24 January 2019
January	2019	Friday, 1 February 2019	Friday, 15 February 2019	Tuesday, 19 February 2019	Tuesday, 26 February 2019	Tuesday, 26 February 2019
February	2019	Friday, 1 March 2019	Friday, 15 March 2019	Tuesday, 19 March 2019	Tuesday, 26 March 2019	Tuesday, 26 March 2019
March	2019	Monday, 1 April 2019	Monday, 15 April 2019	Wednesday, 17 April 2019	Monday, 29 April 2019	Monday, 29 April 2019
April	2019	Wednesday, 1 May 2019	Wednesday, 15 May 2019	Friday, 17 May 2019	Friday, 24 May 2019	Friday, 24 May 2019
May	2019	Tuesday, 4 June 2019	Monday, 17 June 2019	Wednesday, 19 June 2019	Wednesday, 26 June 2019	Wednesday, 26 June 2019
June	2019	Monday, 1 July 2019	Monday, 15 July 2019	Wednesday, 17 July 2019	Wednesday, 24 July 2019	Wednesday, 24 July 2019

APPENDIX F – INDIVIDUAL RESERVE CAPACITY REQUIREMENT TIMELINE

Table 7: Individual Reserve Capacity Requirement Timelines

INDIVIDUAL RESERVE CAPACITY REQUIREMENTS			
Trade Month	Year	WEM Rule 4.28.8	WEM Rules 4.28.7 & 4.28.11
		Data provision deadline (5 PM)	IRCR published (5 PM)
July	2018	Friday, 25 May 2018	Monday, 25 June 2018
August	2018	Wednesday, 27 June 2018	Wednesday, 25 July 2018
September	2018	Monday, 30 July 2018	Monday, 27 August 2018
October	2018	Monday, 20 August 2018	Monday, 10 September 2018
November	2018	Thursday, 27 September 2018	Thursday, 25 October 2018
December	2018	Monday, 29 October 2018	Monday, 26 November 2018
January	2019	Friday, 23 November 2018	Friday, 21 December 2018
February	2019	Monday, 24 December 2018	Thursday, 24 January 2019
March	2019	Thursday, 24 January 2019	Friday, 22 February 2019
April	2019	Friday, 22 February 2019	Monday, 25 March 2019
May	2019	Friday, 22 March 2019	Tuesday, 23 April 2019
June	2019	Monday, 29 April 2019	Monday, 27 May 2019
July	2019	Friday, 24 May 2019	Monday, 24 June 2019