

# WEM SETTLEMENT CYCLE TIMELINE

May 2021

For the 2021-22 Financial Year

# 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 WEM Rules (WEM Rules), as at the date of publication.

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#### **VERSION CONTROL**

Version	Release date	Changes
1.0	19/05/2021	Initial release for the 2021-22 Financial Year using WEM Rules effective 1 February 2021

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# 1. Background

#### 1.1 Purpose

WEM Section 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 2021 and ending on 30 June 2022. This document also includes the Individual Reserve Capacity Requirements timeline for the same period.

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 Individual Reserve Capacity Requirements timeline [WEM Rules 4.1.23, 4.1.23C, 4.1.24 and 4.28.8C]; and
- the Capacity Credit Allocation submission timeline [WEM Rule 9.16.2(b)].

#### 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 A1.1 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) 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 first Business Day of the eleventh month following the month in which the Trading Month being settled commenced. A Rule 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

The Non-STEM settlement cycle timeline is set out in A1.2 Non-STEM Settlement Timeline with the Notice of Disagreement timeline in A1.4 Non-STEM Settlement Notice of Disagreement 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 first Business Day of the eleventh month following the month in which the Trading Month being settled commenced. A Rule 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.

The Non-STEM settlement adjustment timeline is set out in A1.3 Non-STEM Settlement Adjustment Timeline with the Notice of Disagreement timeline in A1.4 Non-STEM Settlement Notice of Disagreement 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 A1.2 Non-STEM Settlement Timeline and A1.5 IRCR and Capacity Credit Allocation Timeline.

#### 1.7 IRCR and Capacity Credit Allocation Submission Timeline

#### 1.7.1 IRCR Data Provision

WEM Rule 4.1.23 and 4.28.8C specifies the time by which Market Customers must provide AEMO:

- the identity of all interval meters associated with that Market Customer that the Market Customer wants AEMO to treat as Non-Temperature Dependent Loads (NTDLs);
- details of any Demand Side Management (DSM) 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 (IL).

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 be provided by the same deadline for providing the identity of the interval meters.

The deadlines for the provision of information are as follows:

- For the first month of a Reserve Capacity Cycle 5:00PM on the last business Day on or before 20 August of Year 3 of that Cycle.
- For other months within a Reserve Capacity Cycle:
  - o For NTDL and DSM measures submissions 5:00PM 15 Business Days prior to the Indicative Individual Reserve Capacity Requirements publication deadline for the Trading Month [WEM Rule 4.28.8C].
  - o For new IL submissions 5:00PM 5 Business Days prior to the Indicative Individual Reserve Capacity Requirements publication deadline for the Trading Month [WEM Rule 4.28.8A].

#### 1.7.2 IRCR Publication

WEM Rule 4.1.23C specifies the time by which AEMO must publish the Indicative Individual Reserve Capacity Requirements as by 5:00PM 10 Business Days prior to the start of the relevant Trading Month.

WEM Rule 4.1.24 specifies the time by which AEMO must publish the Individual Reserve Capacity Requirements as by 5:00PM 5 Business Days prior to the Interval Meter Deadline of the relevant Trading Month.

WEM Rule 4.28.11A specifies the recalculation and publication of Individual Reserve Capacity Requirements performed during the Adjustment Process for a Trading Month. These recalculated values are published on the same day as the relevant Trading Month's Settlement Statement.

#### 1.7.3 Capacity Credit Allocation and Acceptance

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

- **Earliest Submission and Acceptance Date** (and time) at which Capacity Credit Allocation Submissions and Capacity Credit Allocation Acceptances for a Trading Month can be submitted not less than 10 Business Days prior to the start of the relevant Trading Month.
- Latest Submission and Acceptance Date (and time) at which Capacity Credit Allocation Submissions and Capacity Credit Allocation Acceptances for a Trading Month can be submitted the Interval Meter Deadline of the relevant Trading Month.

The Individual Persona Canacity Persuirement time	oling and the C	anacity Cradit Al	location timeline	is set out in A1F
The Individual Reserve Capacity Requirement time IRCR and Capacity Credit Allocation Timeline	eline and the C	apacity Credit Ai	location timeline	is set out in A1.5

## 1.8 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.

# **A1. Settlement Timelines**

### A1.1 STEM Settlement Timeline

STEM							
Trade	Start of week	End of week	WEM Rule 9.16.1(a)	WEM Rule 9.16.1(b)	WEM Rule 9.16.1(c)		
Week	(8 AM)	(8 AM)	Statement and Invoicing Date	Settlement Date	Disagreement Deadline		
TW 25/21	Thu, 24 Jun 2021	Thu, 1 Jul 2021	Fri, 2 Jul 2021	Tue, 6 Jul 2021	Fri, 30 Jul 2021		
TW 26/21	Thu, 1 Jul 2021	Thu, 8 Jul 2021	Fri, 9 Jul 2021	Tue, 13 Jul 2021	Fri, 6 Aug 2021		
TW 27/21	Thu, 8 Jul 2021	Thu, 15 Jul 2021	Fri, 16 Jul 2021	Tue, 20 Jul 2021	Fri, 13 Aug 2021		
TW 28/21	Thu, 15 Jul 2021	Thu, 22 Jul 2021	Fri, 23 Jul 2021	Tue, 27 Jul 2021	Fri, 20 Aug 2021		
TW 29/21	Thu, 22 Jul 2021	Thu, 29 Jul 2021	Fri, 30 Jul 2021	Wed, 4 Aug 2021	Fri, 27 Aug 2021		
TW 30/21	Thu, 29 Jul 2021	Thu, 5 Aug 2021	Fri, 6 Aug 2021	Tue, 10 Aug 2021	Fri, 3 Sep 2021		
TW 31/21	Thu, 5 Aug 2021	Thu, 12 Aug 2021	Fri, 13 Aug 2021	Tue, 17 Aug 2021	Fri, 10 Sep 2021		
TW 32/21	Thu, 12 Aug 2021	Thu, 19 Aug 2021	Fri, 20 Aug 2021	Tue, 24 Aug 2021	Fri, 17 Sep 2021		
TW 33/21	Thu, 19 Aug 2021	Thu, 26 Aug 2021	Fri, 27 Aug 2021	Tue, 31 Aug 2021	Fri, 24 Sep 2021		
TW 34/21	Thu, 26 Aug 2021	Thu, 2 Sep 2021	Fri, 3 Sep 2021	Tue, 7 Sep 2021	Mon, 4 Oct 2021		
TW 35/21	Thu, 2 Sep 2021	Thu, 9 Sep 2021	Fri, 10 Sep 2021	Tue, 14 Sep 2021	Mon, 11 Oct 2021		
TW 36/21	Thu, 9 Sep 2021	Thu, 16 Sep 2021	Fri, 17 Sep 2021	Tue, 21 Sep 2021	Mon, 18 Oct 2021		
TW 37/21	Thu, 16 Sep 2021	Thu, 23 Sep 2021	Fri, 24 Sep 2021	Wed, 29 Sep 2021	Mon, 25 Oct 2021		
TW 38/21	Thu, 23 Sep 2021	Thu, 30 Sep 2021	Fri, 1 Oct 2021	Wed, 6 Oct 2021	Fri, 29 Oct 2021		
TW 39/21	Thu, 30 Sep 2021	Thu, 7 Oct 2021	Fri, 8 Oct 2021	Tue, 12 Oct 2021	Fri, 5 Nov 2021		
TW 40/21	Thu, 7 Oct 2021	Thu, 14 Oct 2021	Fri, 15 Oct 2021	Tue, 19 Oct 2021	Fri, 12 Nov 2021		
TW 41/21	Thu, 14 Oct 2021	Thu, 21 Oct 2021	Fri, 22 Oct 2021	Tue, 26 Oct 2021	Fri, 19 Nov 2021		
TW 42/21	Thu, 21 Oct 2021	Thu, 28 Oct 2021	Fri, 29 Oct 2021	Tue, 2 Nov 2021	Fri, 26 Nov 2021		
TW 43/21	Thu, 28 Oct 2021	Thu, 4 Nov 2021	Fri, 5 Nov 2021	Tue, 9 Nov 2021	Fri, 3 Dec 2021		
TW 44/21	Thu, 4 Nov 2021	Thu, 11 Nov 2021	Fri, 12 Nov 2021	Tue, 16 Nov 2021	Fri, 10 Dec 2021		
TW 45/21	Thu, 11 Nov 2021	Thu, 18 Nov 2021	Fri, 19 Nov 2021	Tue, 23 Nov 2021	Fri, 17 Dec 2021		
TW 46/21	Thu, 18 Nov 2021	Thu, 25 Nov 2021	Fri, 26 Nov 2021	Tue, 30 Nov 2021	Fri, 24 Dec 2021		
TW 47/21	Thu, 25 Nov 2021	Thu, 2 Dec 2021	Fri, 3 Dec 2021	Tue, 7 Dec 2021	Wed, 5 Jan 2022		
TW 48/21	Thu, 2 Dec 2021	Thu, 9 Dec 2021	Fri, 10 Dec 2021	Tue, 14 Dec 2021	Wed, 12 Jan 2022		
TW 49/21	Thu, 9 Dec 2021	Thu, 16 Dec 2021	Fri, 17 Dec 2021	Tue, 21 Dec 2021	Wed, 19 Jan 2022		

	STEM						
Trade Week	Start of week (8 AM)	End of week (8 AM)	Statement and Invoicing Date	Settlement Date	Disagreement Deadline		
TW 50/21	Thu, 16 Dec 2021	Thu, 23 Dec 2021	Fri, 24 Dec 2021	Thu, 30 Dec 2021	Thu, 27 Jan 2022		
TW 51/21	Thu, 23 Dec 2021	Thu, 30 Dec 2021	Fri, 31 Dec 2021	Wed, 5 Jan 2022	Tue, 1 Feb 2022		
TW 52/21	Thu, 30 Dec 2021	Thu, 6 Jan 2022	Fri, 7 Jan 2022	Tue, 11 Jan 2022	Mon, 7 Feb 2022		
TW 1/22	Thu, 6 Jan 2022	Thu, 13 Jan 2022	Fri, 14 Jan 2022	Tue, 18 Jan 2022	Mon, 14 Feb 2022		
TW 2/22	Thu, 13 Jan 2022	Thu, 20 Jan 2022	Fri, 21 Jan 2022	Tue, 25 Jan 2022	Mon, 21 Feb 2022		
TW 3/22	Thu, 20 Jan 2022	Thu, 27 Jan 2022	Fri, 28 Jan 2022	Tue, 1 Feb 2022	Fri, 25 Feb 2022		
TW 4/22	Thu, 27 Jan 2022	Thu, 3 Feb 2022	Fri, 4 Feb 2022	Tue, 8 Feb 2022	Fri, 4 Mar 2022		
TW 5/22	Thu, 3 Feb 2022	Thu, 10 Feb 2022	Fri, 11 Feb 2022	Tue, 15 Feb 2022	Mon, 14 Mar 2022		
TW 6/22	Thu, 10 Feb 2022	Thu, 17 Feb 2022	Fri, 18 Feb 2022	Tue, 22 Feb 2022	Mon, 21 Mar 2022		
TW 7/22	Thu, 17 Feb 2022	Thu, 24 Feb 2022	Fri, 25 Feb 2022	Tue, 1 Mar 2022	Mon, 28 Mar 2022		
TW 8/22	Thu, 24 Feb 2022	Thu, 3 Mar 2022	Fri, 4 Mar 2022	Wed, 9 Mar 2022	Mon, 4 Apr 2022		
TW 9/22	Thu, 3 Mar 2022	Thu, 10 Mar 2022	Fri, 11 Mar 2022	Tue, 15 Mar 2022	Fri, 8 Apr 2022		
TW 10/22	Thu, 10 Mar 2022	Thu, 17 Mar 2022	Fri, 18 Mar 2022	Tue, 22 Mar 2022	Tue, 19 Apr 2022		
TW 11/22	Thu, 17 Mar 2022	Thu, 24 Mar 2022	Fri, 25 Mar 2022	Tue, 29 Mar 2022	Wed, 27 Apr 2022		
TW 12/22	Thu, 24 Mar 2022	Thu, 31 Mar 2022	Fri, 1 Apr 2022	Tue, 5 Apr 2022	Wed, 4 May 2022		
TW 13/22	Thu, 31 Mar 2022	Thu, 7 Apr 2022	Fri, 8 Apr 2022	Tue, 12 Apr 2022	Wed, 11 May 2022		
TW 14/22	Thu, 7 Apr 2022	Thu, 14 Apr 2022	Tue, 19 Apr 2022	Thu, 21 Apr 2022	Wed, 18 May 2022		
TW 15/22	Thu, 14 Apr 2022	Thu, 21 Apr 2022	Fri, 22 Apr 2022	Wed, 27 Apr 2022	Mon, 23 May 2022		
TW 16/22	Thu, 21 Apr 2022	Thu, 28 Apr 2022	Fri, 29 Apr 2022	Tue, 3 May 2022	Fri, 27 May 2022		
TW 17/22	Thu, 28 Apr 2022	Thu, 5 May 2022	Fri, 6 May 2022	Tue, 10 May 2022	Fri, 3 Jun 2022		
TW 18/22	Thu, 5 May 2022	Thu, 12 May 2022	Fri, 13 May 2022	Tue, 17 May 2022	Mon, 13 Jun 2022		
TW 19/22	Thu, 12 May 2022	Thu, 19 May 2022	Fri, 20 May 2022	Tue, 24 May 2022	Mon, 20 Jun 2022		
TW 20/22	Thu, 19 May 2022	Thu, 26 May 2022	Fri, 27 May 2022	Tue, 31 May 2022	Mon, 27 Jun 2022		
TW 21/22	Thu, 26 May 2022	Thu, 2 Jun 2022	Fri, 3 Jun 2022	Wed, 8 Jun 2022	Mon, 4 Jul 2022		
TW 22/22	Thu, 2 Jun 2022	Thu, 9 Jun 2022	Fri, 10 Jun 2022	Wed, 15 Jun 2022	Fri, 8 Jul 2022		
TW 23/22	Thu, 9 Jun 2022	Thu, 16 Jun 2022	Fri, 17 Jun 2022	Tue, 21 Jun 2022	Fri, 15 Jul 2022		
TW 24/22	Thu, 16 Jun 2022	Thu, 23 Jun 2022	Fri, 24 Jun 2022	Tue, 28 Jun 2022	Fri, 22 Jul 2022		
TW 25/22	Thu, 23 Jun 2022	Thu, 30 Jun 2022	Fri, 1 Jul 2022	Tue, 5 Jul 2022	Fri, 29 Jul 2022		
TW 26/22	Thu, 30 Jun 2022	Thu, 7 Jul 2022	Fri, 8 Jul 2022	Tue, 12 Jul 2022	Fri, 5 Aug 2022		

## A1.2 Non-STEM Settlement Timeline

NSTEM Initial							
	WEM Rule 9.16.2(a)	WEM Rule 9.16.2(c) and (d)	WEM Rule 9.16.2(e)	WEM Rule 9.16.2(f)			
Trade Month	Interval Meter Deadline	Statements and Invoicing	Settlement	Disagreement Deadline (5 PM)			
Jun 2021	Mon, 2 Aug 2021	Mon, 9 Aug 2021	Wed, 11 Aug 2021	Mon, 2 May 2022			
Jul 2021	Wed, 1 Sep 2021	Wed, 8 Sep 2021	Fri, 10 Sep 2021	Wed, 1 Jun 2022			
Aug 2021	Fri, 1 Oct 2021	Fri, 8 Oct 2021	Tue, 12 Oct 2021	Fri, 1 Jul 2022			
Sep 2021	Mon, 1 Nov 2021	Mon, 8 Nov 2021	Wed, 10 Nov 2021	Mon, 1 Aug 2022			
Oct 2021	Wed, 1 Dec 2021	Wed, 8 Dec 2021	Fri, 10 Dec 2021	Thu, 1 Sep 2022			
Nov 2021	Tue, 4 Jan 2022	Tue, 11 Jan 2022	Thu, 13 Jan 2022	Mon, 3 Oct 2022			
Dec 2021	Tue, 1 Feb 2022	Tue, 8 Feb 2022	Thu, 10 Feb 2022	Tue, 1 Nov 2022			
Jan 2022	Tue, 1 Mar 2022	Wed, 9 Mar 2022	Fri, 11 Mar 2022	Thu, 1 Dec 2022			
Feb 2022	Fri, 1 Apr 2022	Fri, 8 Apr 2022	Tue, 12 Apr 2022	Tue, 3 Jan 2023			
Mar 2022	Mon, 2 May 2022	Mon, 9 May 2022	Wed, 11 May 2022	Wed, 1 Feb 2023			
Apr 2022	Wed, 1 Jun 2022	Thu, 9 Jun 2022	Tue, 14 Jun 2022	Wed, 1 Mar 2023			
May 2022	Fri, 1 Jul 2022	Fri, 8 Jul 2022	Tue, 12 Jul 2022	Mon, 3 Apr 2023			
Jun 2022	Mon, 1 Aug 2022	Mon, 8 Aug 2022	Wed, 10 Aug 2022	Mon, 1 May 2023			

# A1.3 Non-STEM Settlement Adjustment Timeline

NSTEM Adjustment								
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.								
Relevant Statements		Commencement	Statements	Invoices	Settlement			
Jul 2020	Oct 2020	Jan 2021	Tue, 15 Jun 2021	Thu, 15 Jul 2021	Mon, 19 Jul 2021	Wed, 21 Jul 2021		
Aug 2020	Nov 2020	Feb 2021	Wed, 14 Jul 2021	Mon, 16 Aug 2021	Wed, 18 Aug 2021	Fri, 20 Aug 2021		
Sep 2020	Dec 2020	Mar 2021	Fri, 13 Aug 2021	Wed, 15 Sep 2021	Fri, 17 Sep 2021	Tue, 21 Sep 2021		
Oct 2020	Jan 2021	Apr 2021	Tue, 14 Sep 2021	Fri, 15 Oct 2021	Tue, 19 Oct 2021	Thu, 21 Oct 2021		
Nov 2020	Feb 2021	May 2021	Thu, 14 Oct 2021	Mon, 15 Nov 2021	Wed, 17 Nov 2021	Fri, 19 Nov 2021		
Dec 2020	Mar 2021	Jun 2021	Fri, 12 Nov 2021	Wed, 15 Dec 2021	Fri, 17 Dec 2021	Tue, 21 Dec 2021		
Jan 2021	Apr 2021	Jul 2021	Tue, 14 Dec 2021	Mon, 17 Jan 2022	Wed, 19 Jan 2022	Fri, 21 Jan 2022		
Feb 2021	May 2021	Aug 2021	Mon, 17 Jan 2022	Tue, 15 Feb 2022	Thu, 17 Feb 2022	Mon, 21 Feb 2022		
Mar 2021	Jun 2021	Sep 2021	Mon, 14 Feb 2022	Tue, 15 Mar 2022	Thu, 17 Mar 2022	Mon, 21 Mar 2022		
Apr 2021	Jul 2021	Oct 2021	Tue, 15 Mar 2022	Tue, 19 Apr 2022	Thu, 21 Apr 2022	Tue, 26 Apr 2022		
May 2021	Aug 2021	Nov 2021	Thu, 14 Apr 2022	Mon, 16 May 2022	Wed, 18 May 2022	Fri, 20 May 2022		
Jun 2021	Sep 2021	Dec 2021	Fri, 13 May 2022	Wed, 15 Jun 2022	Fri, 17 Jun 2022	Tue, 21 Jun 2022		
Jul 2021	Oct 2021	Jan 2022	Wed, 15 Jun 2022	Fri, 15 Jul 2022	Tue, 19 Jul 2022	Thu, 21 Jul 2022		

# A1.4 Non-STEM Settlement Notice of Disagreement Timeline

NSTEM Notice of Disagreements					
	WEM Rule 9.16.2(f) & 9.16.4(f)				
Trade Month	Disagreement Deadline (5 PM)				
Jun 2021	Mon, 2 May 2022				
Jul 2021	Wed, 1 Jun 2022				
Aug 2021	Fri, 1 Jul 2022				
Sep 2021	Mon, 1 Aug 2022				
Oct 2021	Thu, 1 Sep 2022				
Nov 2021	Mon, 3 Oct 2022				
Dec 2021	Tue, 1 Nov 2022				
Jan 2022	Thu, 1 Dec 2022				
Feb 2022	Tue, 3 Jan 2023				
Mar 2022	Wed, 1 Feb 2023				
Apr 2022	Wed, 1 Mar 2023				
May 2022	Mon, 3 Apr 2023				
Jun 2022	Mon, 1 May 2023				

# A1.5 IRCR and Capacity Credit Allocation Timeline

IRCR and Capacity Credit Allocations								
	WEM Rule 9.16.2(a)	WEM Rule 4.1.23, 4.28.8 & 4.28.8C	WEM Rule 4.1.23C	WEM Rule 4.1.24	WEM Rule 9.16.2(b)i	WEM Rule 9.16.2(b)ii		
Trade Month	Interval Meter Deadline	DSM, NTDL, IL Submission Deadline (5 PM)*	Indicative IRCR Publication Deadline (5 PM)	IRCR Publication Deadline (5 PM)	Earliest Capacity Credit Allocation Submissions & Acceptances (8 AM)	Latest Capacity Credit Allocation Submissions & Acceptances (5 PM)		
Jun 2021	Mon, 2 Aug 2021	Tue, 27 Apr 2021	Tue, 18 May 2021	Mon, 26 Jul 2021	Tue, 18 May 2021	Mon, 2 Aug 2021		
Jul 2021	Wed, 1 Sep 2021	Wed, 26 May 2021	Thu, 17 Jun 2021	Wed, 25 Aug 2021	Thu, 17 Jun 2021	Wed, 1 Sep 2021		
Aug 2021	Fri, 1 Oct 2021	Mon, 28 Jun 2021	Mon, 19 Jul 2021	Thu, 23 Sep 2021	Mon, 19 Jul 2021	Fri, 1 Oct 2021		
Sep 2021	Mon, 1 Nov 2021	Wed, 28 Jul 2021	Wed, 18 Aug 2021	Mon, 25 Oct 2021	Wed, 18 Aug 2021	Mon, 1 Nov 2021		
Oct 2021	Wed, 1 Dec 2021	Fri, 20 Aug 2021	Thu, 16 Sep 2021	Wed, 24 Nov 2021	Thu, 16 Sep 2021	Wed, 1 Dec 2021		
Nov 2021	Tue, 4 Jan 2022	Fri, 24 Sep 2021	Mon, 18 Oct 2021	Thu, 23 Dec 2021	Mon, 18 Oct 2021	Tue, 4 Jan 2022		
Dec 2021	Tue, 1 Feb 2022	Wed, 27 Oct 2021	Wed, 17 Nov 2021	Mon, 24 Jan 2022	Wed, 17 Nov 2021	Tue, 1 Feb 2022		
Jan 2022	Tue, 1 Mar 2022	Thu, 25 Nov 2021	Thu, 16 Dec 2021	Tue, 22 Feb 2022	Thu, 16 Dec 2021	Tue, 1 Mar 2022		
Feb 2022	Fri, 1 Apr 2022	Wed, 22 Dec 2021	Mon, 17 Jan 2022	Fri, 25 Mar 2022	Mon, 17 Jan 2022	Fri, 1 Apr 2022		
Mar 2022	Mon, 2 May 2022	Mon, 24 Jan 2022	Tue, 15 Feb 2022	Fri, 22 Apr 2022	Tue, 15 Feb 2022	Mon, 2 May 2022		
Apr 2022	Wed, 1 Jun 2022	Thu, 24 Feb 2022	Fri, 18 Mar 2022	Wed, 25 May 2022	Fri, 18 Mar 2022	Wed, 1 Jun 2022		
May 2022	Fri, 1 Jul 2022	Wed, 23 Mar 2022	Wed, 13 Apr 2022	Fri, 24 Jun 2022	Wed, 13 Apr 2022	Fri, 1 Jul 2022		
Jun 2022	Mon, 1 Aug 2022	Wed, 27 Apr 2022	Wed, 18 May 2022	Mon, 25 Jul 2022	Wed, 18 May 2022	Mon, 1 Aug 2022		
Jul 2022	Thu, 1 Sep 2022	Thu, 26 May 2022	Fri, 17 Jun 2022	Thu, 25 Aug 2022	Fri, 17 Jun 2022	Thu, 1 Sep 2022		

<sup>\*</sup> Data provision for new Intermittent Loads for Trading Months other than October are due in accordance with WEM Rule 4.28.8A.