



# WEM SETTLEMENT CYCLE TIMELINE

May 2022

For the 2022-23 Financial Year to 2024-25 Financial Year

Settlement under the Rules effective prior to New WEM Commencement Day

# 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	09/05/2022	Initial release for the 2022-23 Financial Year to 2024-25 Financial Year using WEM Rules effective 12 April 2022.

# Contents

<b>1.</b>	<b>Background</b>	<b>4</b>
1.1	Purpose	4
1.2	STEM Settlement Cycle Timeline	4
1.3	STEM Adjustment Timeline	4
1.4	Non-STEM Settlement Cycle Timeline	4
1.5	Non-STEM Adjustment Timeline	5
1.6	Meter Data Submission Timeline	5
1.7	IRCR and Capacity Credit Allocation Submission Timeline	6
1.8	Definitions and Conventions	8
<b>A1.</b>	<b>Settlement Timelines</b>	<b>9</b>
A1.1	STEM Settlement Timeline	9
A1.2	Non-STEM Settlement Timeline	12
A1.3	Non-STEM Settlement Adjustment Timeline	13
A1.4	Non-STEM Settlement Notice of Disagreement Timeline	14
A1.5	IRCR and Capacity Credit Allocation Timeline	15

# 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].

With the current market scheduled to end and the new WEM Commencement on 1 October 2023, this document provides information with respect to the settlement cycle timeline for the remainder of the current market, beginning on July 1 2022, the commencement of the 2022-23 Financial Year, and ending in September 2024, in the 2024-25 Financial Year. 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:
  - 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].
  - 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 Reserve Capacity Requirement timeline and the Capacity Credit Allocation timeline is set out in A1.5 IRCR and Capacity Credit Allocation Timeline.

## 1.8 Definitions and Conventions

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

Table 1: Defined Terms

Term	Definition
Business Day	<p>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).</p> <p><i>*The public holiday date for the Queen's Birthday in Western Australia in 2024 has not yet been proclaimed. The proclaimed date may disrupt settlement dates in this document.</i></p>
Trading Day	<p>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.</p>
Trading Month	<p>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.</p>
Trading Week	<p>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.</p>



# A1. Settlement Timelines

## A1.1 STEM Settlement Timeline

STEM					
Trade Week	Start of week (8 AM)	End of week (8 AM)	WEM Rule 9.16.1(a)	WEM Rule 9.16.1(b)	WEM Rule 9.16.1(c)
			Statement and Invoicing Date	Settlement Date	Disagreement Deadline
TW 26/22	Thu, 30 Jun 2022	Thu, 7 Jul 2022	Fri, 8 Jul 2022	Tue, 12 Jul 2022	Fri, 5 Aug 2022
TW 27/22	Thu, 7 Jul 2022	Thu, 14 Jul 2022	Fri, 15 Jul 2022	Tue, 19 Jul 2022	Fri, 12 Aug 2022
TW 28/22	Thu, 14 Jul 2022	Thu, 21 Jul 2022	Fri, 22 Jul 2022	Tue, 26 Jul 2022	Fri, 19 Aug 2022
TW 29/22	Thu, 21 Jul 2022	Thu, 28 Jul 2022	Fri, 29 Jul 2022	Wed, 3 Aug 2022	Fri, 26 Aug 2022
TW 30/22	Thu, 28 Jul 2022	Thu, 4 Aug 2022	Fri, 5 Aug 2022	Tue, 9 Aug 2022	Fri, 2 Sep 2022
TW 31/22	Thu, 4 Aug 2022	Thu, 11 Aug 2022	Fri, 12 Aug 2022	Tue, 16 Aug 2022	Fri, 9 Sep 2022
TW 32/22	Thu, 11 Aug 2022	Thu, 18 Aug 2022	Fri, 19 Aug 2022	Tue, 23 Aug 2022	Fri, 16 Sep 2022
TW 33/22	Thu, 18 Aug 2022	Thu, 25 Aug 2022	Fri, 26 Aug 2022	Tue, 30 Aug 2022	Fri, 23 Sep 2022
TW 34/22	Thu, 25 Aug 2022	Thu, 1 Sep 2022	Fri, 2 Sep 2022	Tue, 6 Sep 2022	Mon, 3 Oct 2022
TW 35/22	Thu, 1 Sep 2022	Thu, 8 Sep 2022	Fri, 9 Sep 2022	Tue, 13 Sep 2022	Mon, 10 Oct 2022
TW 36/22	Thu, 8 Sep 2022	Thu, 15 Sep 2022	Fri, 16 Sep 2022	Tue, 20 Sep 2022	Mon, 17 Oct 2022
TW 37/22	Thu, 15 Sep 2022	Thu, 22 Sep 2022	Fri, 23 Sep 2022	Wed, 28 Sep 2022	Mon, 24 Oct 2022
TW 38/22	Thu, 22 Sep 2022	Thu, 29 Sep 2022	Fri, 30 Sep 2022	Wed, 5 Oct 2022	Fri, 28 Oct 2022
TW 39/22	Thu, 29 Sep 2022	Thu, 6 Oct 2022	Fri, 7 Oct 2022	Tue, 11 Oct 2022	Fri, 4 Nov 2022
TW 40/22	Thu, 6 Oct 2022	Thu, 13 Oct 2022	Fri, 14 Oct 2022	Tue, 18 Oct 2022	Fri, 11 Nov 2022
TW 41/22	Thu, 13 Oct 2022	Thu, 20 Oct 2022	Fri, 21 Oct 2022	Tue, 25 Oct 2022	Fri, 18 Nov 2022
TW 42/22	Thu, 20 Oct 2022	Thu, 27 Oct 2022	Fri, 28 Oct 2022	Tue, 1 Nov 2022	Fri, 25 Nov 2022
TW 43/22	Thu, 27 Oct 2022	Thu, 3 Nov 2022	Fri, 4 Nov 2022	Tue, 8 Nov 2022	Fri, 2 Dec 2022
TW 44/22	Thu, 3 Nov 2022	Thu, 10 Nov 2022	Fri, 11 Nov 2022	Tue, 15 Nov 2022	Fri, 9 Dec 2022
TW 45/22	Thu, 10 Nov 2022	Thu, 17 Nov 2022	Fri, 18 Nov 2022	Tue, 22 Nov 2022	Fri, 16 Dec 2022
TW 46/22	Thu, 17 Nov 2022	Thu, 24 Nov 2022	Fri, 25 Nov 2022	Tue, 29 Nov 2022	Fri, 23 Dec 2022
TW 47/22	Thu, 24 Nov 2022	Thu, 1 Dec 2022	Fri, 2 Dec 2022	Tue, 6 Dec 2022	Wed, 4 Jan 2023
TW 48/22	Thu, 1 Dec 2022	Thu, 8 Dec 2022	Fri, 9 Dec 2022	Tue, 13 Dec 2022	Wed, 11 Jan 2023
TW 49/22	Thu, 8 Dec 2022	Thu, 15 Dec 2022	Fri, 16 Dec 2022	Tue, 20 Dec 2022	Wed, 18 Jan 2023
TW 50/22	Thu, 15 Dec 2022	Thu, 22 Dec 2022	Fri, 23 Dec 2022	Thu, 29 Dec 2022	Wed, 25 Jan 2023

STEM					
Trade Week	Start of week (8 AM)	End of week (8 AM)	Statement and Invoicing Date	Settlement Date	Disagreement Deadline
<b>TW 51/22</b>	Thu, 22 Dec 2022	Thu, 29 Dec 2022	Fri, 30 Dec 2022	Wed, 4 Jan 2023	Tue, 31 Jan 2023
<b>TW 52/22</b>	Thu, 29 Dec 2022	Thu, 5 Jan 2023	Fri, 6 Jan 2023	Tue, 10 Jan 2023	Mon, 6 Feb 2023
<b>TW 1/23</b>	Thu, 5 Jan 2023	Thu, 12 Jan 2023	Fri, 13 Jan 2023	Tue, 17 Jan 2023	Mon, 13 Feb 2023
<b>TW 2/23</b>	Thu, 12 Jan 2023	Thu, 19 Jan 2023	Fri, 20 Jan 2023	Tue, 24 Jan 2023	Mon, 20 Feb 2023
<b>TW 3/23</b>	Thu, 19 Jan 2023	Thu, 26 Jan 2023	Fri, 27 Jan 2023	Tue, 31 Jan 2023	Fri, 24 Feb 2023
<b>TW 4/23</b>	Thu, 26 Jan 2023	Thu, 2 Feb 2023	Fri, 3 Feb 2023	Tue, 7 Feb 2023	Fri, 3 Mar 2023
<b>TW 5/23</b>	Thu, 2 Feb 2023	Thu, 9 Feb 2023	Fri, 10 Feb 2023	Tue, 14 Feb 2023	Mon, 13 Mar 2023
<b>TW 6/23</b>	Thu, 9 Feb 2023	Thu, 16 Feb 2023	Fri, 17 Feb 2023	Tue, 21 Feb 2023	Mon, 20 Mar 2023
<b>TW 7/23</b>	Thu, 16 Feb 2023	Thu, 23 Feb 2023	Fri, 24 Feb 2023	Tue, 28 Feb 2023	Mon, 27 Mar 2023
<b>TW 8/23</b>	Thu, 23 Feb 2023	Thu, 2 Mar 2023	Fri, 3 Mar 2023	Wed, 8 Mar 2023	Mon, 3 Apr 2023
<b>TW 9/23</b>	Thu, 2 Mar 2023	Thu, 9 Mar 2023	Fri, 10 Mar 2023	Tue, 14 Mar 2023	Tue, 11 Apr 2023
<b>TW 10/23</b>	Thu, 9 Mar 2023	Thu, 16 Mar 2023	Fri, 17 Mar 2023	Tue, 21 Mar 2023	Tue, 18 Apr 2023
<b>TW 11/23</b>	Thu, 16 Mar 2023	Thu, 23 Mar 2023	Fri, 24 Mar 2023	Tue, 28 Mar 2023	Wed, 26 Apr 2023
<b>TW 12/23</b>	Thu, 23 Mar 2023	Thu, 30 Mar 2023	Fri, 31 Mar 2023	Tue, 4 Apr 2023	Wed, 3 May 2023
<b>TW 13/23</b>	Thu, 30 Mar 2023	Thu, 6 Apr 2023	Tue, 11 Apr 2023	Thu, 13 Apr 2023	Wed, 10 May 2023
<b>TW 14/23</b>	Thu, 6 Apr 2023	Thu, 13 Apr 2023	Fri, 14 Apr 2023	Tue, 18 Apr 2023	Mon, 15 May 2023
<b>TW 15/23</b>	Thu, 13 Apr 2023	Thu, 20 Apr 2023	Fri, 21 Apr 2023	Wed, 26 Apr 2023	Mon, 22 May 2023
<b>TW 16/23</b>	Thu, 20 Apr 2023	Thu, 27 Apr 2023	Fri, 28 Apr 2023	Tue, 2 May 2023	Fri, 26 May 2023
<b>TW 17/23</b>	Thu, 27 Apr 2023	Thu, 4 May 2023	Fri, 5 May 2023	Tue, 9 May 2023	Fri, 2 Jun 2023
<b>TW 18/23</b>	Thu, 4 May 2023	Thu, 11 May 2023	Fri, 12 May 2023	Tue, 16 May 2023	Mon, 12 Jun 2023
<b>TW 19/23</b>	Thu, 11 May 2023	Thu, 18 May 2023	Fri, 19 May 2023	Tue, 23 May 2023	Mon, 19 Jun 2023
<b>TW 20/23</b>	Thu, 18 May 2023	Thu, 25 May 2023	Fri, 26 May 2023	Tue, 30 May 2023	Mon, 26 Jun 2023
<b>TW 21/23</b>	Thu, 25 May 2023	Thu, 1 Jun 2023	Fri, 2 Jun 2023	Wed, 7 Jun 2023	Mon, 3 Jul 2023
<b>TW 22/23</b>	Thu, 1 Jun 2023	Thu, 8 Jun 2023	Fri, 9 Jun 2023	Wed, 14 Jun 2023	Fri, 7 Jul 2023
<b>TW 23/23</b>	Thu, 8 Jun 2023	Thu, 15 Jun 2023	Fri, 16 Jun 2023	Tue, 20 Jun 2023	Fri, 14 Jul 2023
<b>TW 24/23</b>	Thu, 15 Jun 2023	Thu, 22 Jun 2023	Fri, 23 Jun 2023	Tue, 27 Jun 2023	Fri, 21 Jul 2023
<b>TW 25/23</b>	Thu, 22 Jun 2023	Thu, 29 Jun 2023	Fri, 30 Jun 2023	Tue, 4 Jul 2023	Fri, 28 Jul 2023
<b>TW 26/23</b>	Thu, 29 Jun 2023	Thu, 6 Jul 2023	Fri, 7 Jul 2023	Tue, 11 Jul 2023	Fri, 4 Aug 2023
<b>TW 27/23</b>	Thu, 6 Jul 2023	Thu, 13 Jul 2023	Fri, 14 Jul 2023	Tue, 18 Jul 2023	Fri, 11 Aug 2023
<b>TW 28/23</b>	Thu, 13 Jul 2023	Thu, 20 Jul 2023	Fri, 21 Jul 2023	Tue, 25 Jul 2023	Fri, 18 Aug 2023

STEM					
Trade Week	Start of week (8 AM)	End of week (8 AM)	Statement and Invoicing Date	Settlement Date	Disagreement Deadline
<b>TW 29/23</b>	Thu, 20 Jul 2023	Thu, 27 Jul 2023	Fri, 28 Jul 2023	Tue, 1 Aug 2023	Fri, 25 Aug 2023
<b>TW 30/23</b>	Thu, 27 Jul 2023	Thu, 3 Aug 2023	Fri, 4 Aug 2023	Wed, 9 Aug 2023	Fri, 1 Sep 2023
<b>TW 31/23</b>	Thu, 3 Aug 2023	Thu, 10 Aug 2023	Fri, 11 Aug 2023	Tue, 15 Aug 2023	Fri, 8 Sep 2023
<b>TW 32/23</b>	Thu, 10 Aug 2023	Thu, 17 Aug 2023	Fri, 18 Aug 2023	Tue, 22 Aug 2023	Fri, 15 Sep 2023
<b>TW 33/23</b>	Thu, 17 Aug 2023	Thu, 24 Aug 2023	Fri, 25 Aug 2023	Tue, 29 Aug 2023	Fri, 22 Sep 2023
<b>TW 34/23</b>	Thu, 24 Aug 2023	Thu, 31 Aug 2023	Fri, 1 Sep 2023	Tue, 5 Sep 2023	Mon, 2 Oct 2023
<b>TW 35/23</b>	Thu, 31 Aug 2023	Thu, 7 Sep 2023	Fri, 8 Sep 2023	Tue, 12 Sep 2023	Mon, 9 Oct 2023
<b>TW 36/23</b>	Thu, 7 Sep 2023	Thu, 14 Sep 2023	Fri, 15 Sep 2023	Tue, 19 Sep 2023	Mon, 16 Oct 2023
<b>TW 37/23</b>	Thu, 14 Sep 2023	Thu, 21 Sep 2023	Fri, 22 Sep 2023	Wed, 27 Sep 2023	Mon, 23 Oct 2023
<b>TW 38/23</b>	Thu, 21 Sep 2023	Thu, 28 Sep 2023	Fri, 29 Sep 2023	Wed, 4 Oct 2023	Fri, 27 Oct 2023
<b>TW 39/23</b>	Thu, 28 Sep 2023	Sun, 1 Oct 2023*	Mon, 2 Oct 2023	Wed, 4 Oct 2023	Mon, 30 Oct 2023

\* The final STEM TW 39/23 must be settled as a short week to align with the New WEM Commencement Day on 1 October 2023.

## A1.2 Non-STEM Settlement Timeline

NSTEM Initial			
Trade Month	WEM Rule 9.16.2(a)	WEM Rule 9.16.2(c) and (d)	WEM Rule 9.16.2(e)
	Interval Meter Deadline	Statements and Invoicing	Settlement
<b>Jul 2022</b>	Thu, 1 Sep 2022	Thu, 8 Sep 2022	Mon, 12 Sep 2022
<b>Aug 2022</b>	Mon, 3 Oct 2022	Mon, 10 Oct 2022	Wed, 12 Oct 2022
<b>Sep 2022</b>	Tue, 1 Nov 2022	Tue, 8 Nov 2022	Thu, 10 Nov 2022
<b>Oct 2022</b>	Thu, 1 Dec 2022	Thu, 8 Dec 2022	Mon, 12 Dec 2022
<b>Nov 2022</b>	Tue, 3 Jan 2023	Tue, 10 Jan 2023	Thu, 12 Jan 2023
<b>Dec 2022</b>	Wed, 1 Feb 2023	Wed, 8 Feb 2023	Fri, 10 Feb 2023
<b>Jan 2023</b>	Wed, 1 Mar 2023	Thu, 9 Mar 2023	Mon, 13 Mar 2023
<b>Feb 2023</b>	Mon, 3 Apr 2023	Wed, 12 Apr 2023	Fri, 14 Apr 2023
<b>Mar 2023</b>	Mon, 1 May 2023	Mon, 8 May 2023	Wed, 10 May 2023
<b>Apr 2023</b>	Thu, 1 Jun 2023	Fri, 9 Jun 2023	Wed, 14 Jun 2023
<b>May 2023</b>	Mon, 3 Jul 2023	Mon, 10 Jul 2023	Wed, 12 Jul 2023
<b>Jun 2023</b>	Tue, 1 Aug 2023	Tue, 8 Aug 2023	Thu, 10 Aug 2023
<b>Jul 2023</b>	Fri, 1 Sep 2023	Fri, 8 Sep 2023	Tue, 12 Sep 2023
<b>Aug 2023</b>	Mon, 2 Oct 2023	Mon, 9 Oct 2023	Wed, 11 Oct 2023
<b>Sep 2023</b>	Wed, 1 Nov 2023	Wed, 8 Nov 2023	Fri, 10 Nov 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 9.16.4(d)
Relevant Statements			Commencement	Statements	Invoices	Settlement
Jul 2021	Oct 2021	Jan 2022	Wed, 15 Jun 2022	Fri, 15 Jul 2022	Tue, 19 Jul 2022	Thu, 21 Jul 2022
Aug 2021	Nov 2021	Feb 2022	Thu, 14 Jul 2022	Mon, 15 Aug 2022	Wed, 17 Aug 2022	Fri, 19 Aug 2022
Sep 2021	Dec 2021	Mar 2022	Fri, 12 Aug 2022	Thu, 15 Sep 2022	Mon, 19 Sep 2022	Wed, 21 Sep 2022
Oct 2021	Jan 2022	Apr 2022	Wed, 14 Sep 2022	Mon, 17 Oct 2022	Wed, 19 Oct 2022	Fri, 21 Oct 2022
Nov 2021	Feb 2022	May 2022	Fri, 14 Oct 2022	Tue, 15 Nov 2022	Thu, 17 Nov 2022	Mon, 21 Nov 2022
Dec 2021	Mar 2022	Jun 2022	Mon, 14 Nov 2022	Thu, 15 Dec 2022	Mon, 19 Dec 2022	Wed, 21 Dec 2022
Jan 2022	Apr 2022	Jul 2022	Wed, 14 Dec 2022	Mon, 16 Jan 2023	Wed, 18 Jan 2023	Fri, 20 Jan 2023
Feb 2022	May 2022	Aug 2022	Mon, 16 Jan 2023	Wed, 15 Feb 2023	Fri, 17 Feb 2023	Tue, 21 Feb 2023
Mar 2022	Jun 2022	Sep 2022	Tue, 14 Feb 2023	Wed, 15 Mar 2023	Fri, 17 Mar 2023	Tue, 21 Mar 2023
Apr 2022	Jul 2022	Oct 2022	Wed, 15 Mar 2023	Mon, 17 Apr 2023	Wed, 19 Apr 2023	Fri, 21 Apr 2023
May 2022	Aug 2022	Nov 2022	Tue, 18 Apr 2023	Mon, 15 May 2023	Wed, 17 May 2023	Fri, 19 May 2023
Jun 2022	Sep 2022	Dec 2022	Fri, 12 May 2023	Thu, 15 Jun 2023	Mon, 19 Jun 2023	Wed, 21 Jun 2023
Jul 2022	Oct 2022	Jan 2023	Thu, 15 Jun 2023	Mon, 17 Jul 2023	Wed, 19 Jul 2023	Fri, 21 Jul 2023
Aug 2022	Nov 2022	Feb 2023	Fri, 14 Jul 2023	Tue, 15 Aug 2023	Thu, 17 Aug 2023	Mon, 21 Aug 2023
Sep 2022	Dec 2022	Mar 2023	Mon, 14 Aug 2023	Fri, 15 Sep 2023	Tue, 19 Sep 2023	Thu, 21 Sep 2023
Oct 2022	Jan 2023	Apr 2023	Thu, 14 Sep 2023	Mon, 16 Oct 2023	Wed, 18 Oct 2023	Fri, 20 Oct 2023
Nov 2022	Feb 2023	May 2023	Fri, 13 Oct 2023	Wed, 15 Nov 2023	Fri, 17 Nov 2023	Tue, 21 Nov 2023
Dec 2022	Mar 2023	Jun 2023	Tue, 14 Nov 2023	Fri, 15 Dec 2023	Tue, 19 Dec 2023	Thu, 21 Dec 2023
Jan 2023	Apr 2023	Jul 2023	Thu, 14 Dec 2023	Mon, 15 Jan 2024	Wed, 17 Jan 2024	Fri, 19 Jan 2024
Feb 2023	May 2023	Aug 2023	Mon, 15 Jan 2024	Thu, 15 Feb 2024	Mon, 19 Feb 2024	Wed, 21 Feb 2024
Mar 2023	Jun 2023	Sep 2023	Wed, 14 Feb 2024	Fri, 15 Mar 2024	Tue, 19 Mar 2024	Thu, 21 Mar 2024
Apr 2023	Jul 2023		Fri, 15 Mar 2024	Mon, 15 Apr 2024	Wed, 17 Apr 2024	Fri, 19 Apr 2024
May 2023	Aug 2023		Mon, 15 Apr 2024	Wed, 15 May 2024	Fri, 17 May 2024	Tue, 21 May 2024
Jun 2023	Sep 2023		Tue, 14 May 2024	Mon, 17 Jun 2024	Wed, 19 Jun 2024	Fri, 21 Jun 2024
Jul 2023			Mon, 17 Jun 2024	Mon, 15 Jul 2024	Wed, 17 Jul 2024	Fri, 19 Jul 2024
Aug 2023			Fri, 12 Jul 2024	Thu, 15 Aug 2024	Mon, 19 Aug 2024	Wed, 21 Aug 2024
Sep 2023			Wed, 14 Aug 2024	Mon, 16 Sep 2024	Wed, 18 Sep 2024	Fri, 20 Sep 2024

\*The final Non-STEM Settlement Adjustment month is September 2023 to align with the New WEM Commencement Day on 1 October 2023.

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

NSTEM Initial and Adjustment	
Trade Month	WEM Rule 9.16.2(f) & 9.16.4(f)
	Disagreement Deadline (5 PM)
Jul 2022	Thu, 1 Jun 2023
Aug 2022	Mon, 3 Jul 2023
Sep 2022	Tue, 1 Aug 2023
Oct 2022	Fri, 1 Sep 2023
Nov 2022	Mon, 2 Oct 2023
Dec 2022	Wed, 1 Nov 2023
Jan 2023	Fri, 1 Dec 2023
Feb 2023	Tue, 2 Jan 2024
Mar 2023	Thu, 1 Feb 2024
Apr 2023	Fri, 1 Mar 2024
May 2023	Tue, 2 Apr 2024
Jun 2023	Wed, 1 May 2024
Jul 2023	Tue, 4 Jun 2024
Aug 2023	Mon, 1 Jul 2024
Sep 2023	Thu, 1 Aug 2024

## A1.5 IRCR and Capacity Credit Allocation Timeline

IRCR and Capacity Credit Allocations						
Trade Month	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
	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)
<b>Jul 2022</b>	Thu, 1 Sep 2022	Thu, 26 May 2022	Fri, 17 Jun 2022	Thu, 25 Aug 2022	Fri, 17 Jun 2022	Thu, 1 Sep 2022
<b>Aug 2022</b>	Mon, 3 Oct 2022	Mon, 27 Jun 2022	Mon, 18 Jul 2022	Fri, 23 Sep 2022	Mon, 18 Jul 2022	Mon, 3 Oct 2022
<b>Sep 2022</b>	Tue, 1 Nov 2022	Thu, 28 Jul 2022	Thu, 18 Aug 2022	Tue, 25 Oct 2022	Thu, 18 Aug 2022	Tue, 1 Nov 2022
<b>Oct 2022</b>	Thu, 1 Dec 2022	Fri, 19 Aug 2022	Fri, 16 Sep 2022	Thu, 24 Nov 2022	Fri, 16 Sep 2022	Thu, 1 Dec 2022
<b>Nov 2022</b>	Tue, 3 Jan 2023	Tue, 27 Sep 2022	Tue, 18 Oct 2022	Thu, 22 Dec 2022	Tue, 18 Oct 2022	Tue, 3 Jan 2023
<b>Dec 2022</b>	Wed, 1 Feb 2023	Thu, 27 Oct 2022	Thu, 17 Nov 2022	Tue, 24 Jan 2023	Thu, 17 Nov 2022	Wed, 1 Feb 2023
<b>Jan 2023</b>	Wed, 1 Mar 2023	Thu, 24 Nov 2022	Thu, 15 Dec 2022	Wed, 22 Feb 2023	Thu, 15 Dec 2022	Wed, 1 Mar 2023
<b>Feb 2023</b>	Mon, 3 Apr 2023	Thu, 22 Dec 2022	Tue, 17 Jan 2023	Mon, 27 Mar 2023	Tue, 17 Jan 2023	Mon, 3 Apr 2023
<b>Mar 2023</b>	Mon, 1 May 2023	Tue, 24 Jan 2023	Wed, 15 Feb 2023	Fri, 21 Apr 2023	Wed, 15 Feb 2023	Mon, 1 May 2023
<b>Apr 2023</b>	Thu, 1 Jun 2023	Fri, 24 Feb 2023	Mon, 20 Mar 2023	Thu, 25 May 2023	Mon, 20 Mar 2023	Thu, 1 Jun 2023
<b>May 2023</b>	Mon, 3 Jul 2023	Wed, 22 Mar 2023	Fri, 14 Apr 2023	Mon, 26 Jun 2023	Fri, 14 Apr 2023	Mon, 3 Jul 2023
<b>Jun 2023</b>	Tue, 1 Aug 2023	Thu, 27 Apr 2023	Thu, 18 May 2023	Tue, 25 Jul 2023	Thu, 18 May 2023	Tue, 1 Aug 2023
<b>Jul 2023</b>	Fri, 1 Sep 2023	Fri, 26 May 2023	Mon, 19 Jun 2023	Fri, 25 Aug 2023	Mon, 19 Jun 2023	Fri, 1 Sep 2023
<b>Aug 2023</b>	Mon, 2 Oct 2023	Tue, 27 Jun 2023	Tue, 18 Jul 2023	Fri, 22 Sep 2023	Tue, 18 Jul 2023	Mon, 2 Oct 2023
<b>Sep 2023</b>	Wed, 1 Nov 2023	Fri, 28 Jul 2023	Fri, 18 Aug 2023	Wed, 25 Oct 2023	Fri, 18 Aug 2023	Wed, 1 Nov 2023

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