



WEM SETTLEMENT CYCLE TIMELINE

Effective 8:00 AM on Thursday 2 July 2020

For the 2020-21 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.

DISCLAIMER

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VERSION CONTROL

Version	Release date	Changes
#1.0	29/05/2020	First version for the 2020-21 Financial Year using WEM Rules current at 30 March 2020
#2.0	8:00 AM on Thursday 2 July 2020	Amended dates pertaining to Notice of Disagreements that have changed due to the implementation of RC_2019_04

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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 2020 and ending on 30 June 2021. 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 Updates arising from RC_2019_04: Administrative Improvements to Settlement

The Final Rule Change Report for RC_2019_04: Administrative Improvements to Settlement¹ makes Amending Rules to the WEM Rules. Under these Amending Rules amendments to the Settlement Cycle Timeline are required. The required updates are in relation to the Notice of Disagreement processes for the Non-STEM Settlement Timeline and subsequent Non-STEM Settlement Adjustment Timeline. The changes introduced in RC_2019_04 commence at 8:00 AM on Thursday 2 July 2020.

The required changes to the 2020-21 Settlement Cycle Timeline are amendments to the Notice of Disagreement timelines pertaining to:

- Non-STEM Settlement Statements and;
- Non-STEM Settlement Adjustment Statements.

This document has been updated as follows:

- Section A1.2 Non-STEM Settlement Timeline has been updated to remove the Disagreement Deadline [WEM Rule 9.16.2(f)] and the Final Date for Disagreement for any adjustment [WEM Rule 9.19.7] from the table.
- Section A1.3 Non-STEM Settlement Adjustment Timeline has been updated to remove the Disagreement Deadline [WEM Rule 9.16.4(e)] from the table.
- A new section, A1.4 Non-STEM Settlement Notice of Disagreement Timeline has been added to include the new single Notice of Disagreement deadline for all Trading Months [9.16.2(f) and 9.16.4(f)]. This table includes

¹ Available at https://www.erawa.com.au/rule-change-panel/market-rule-changes/rule-change-rc_2019_04

the Notice of Disagreement Timeline for all Trading Months where the Non-STEM Settlement Disagreement Deadline has not passed as at the time of publication (i.e. Trade Month August 2019 onwards).

The Non-STEM Settlement and Non-STEM Adjustment timelines for Trading Months June 2020 onwards have been included in the 2020-21 Settlement Cycle Timeline.²

1.3 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.

1.4 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.

1.5 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 .

1.6 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

² Available at <https://aemo.com.au/energy-systems/electricity/wholesale-electricity-market-wem/market-operations/clearing-payments>

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 ..

1.7 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.

1.8 IRCR and Capacity Credit Allocation Submission Timeline

1.8.1 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].

1.8.2 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.

1.8.3 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 A1.4 IRCR and Capacity Credit Allocation 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.

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 26/20	Thu, 25 Jun 2020	Thu, 2 Jul 2020	Fri, 3 Jul 2020	Tue, 7 Jul 2020	Fri, 31 Jul 2020
TW 27/20	Thu, 2 Jul 2020	Thu, 9 Jul 2020	Fri, 10 Jul 2020	Tue, 14 Jul 2020	Fri, 7 Aug 2020
TW 28/20	Thu, 9 Jul 2020	Thu, 16 Jul 2020	Fri, 17 Jul 2020	Tue, 21 Jul 2020	Fri, 14 Aug 2020
TW 29/20	Thu, 16 Jul 2020	Thu, 23 Jul 2020	Fri, 24 Jul 2020	Tue, 28 Jul 2020	Fri, 21 Aug 2020
TW 30/20	Thu, 23 Jul 2020	Thu, 30 Jul 2020	Fri, 31 Jul 2020	Wed, 5 Aug 2020	Fri, 28 Aug 2020
TW 31/20	Thu, 30 Jul 2020	Thu, 6 Aug 2020	Fri, 7 Aug 2020	Tue, 11 Aug 2020	Fri, 4 Sep 2020
TW 32/20	Thu, 6 Aug 2020	Thu, 13 Aug 2020	Fri, 14 Aug 2020	Tue, 18 Aug 2020	Fri, 11 Sep 2020
TW 33/20	Thu, 13 Aug 2020	Thu, 20 Aug 2020	Fri, 21 Aug 2020	Tue, 25 Aug 2020	Fri, 18 Sep 2020
TW 34/20	Thu, 20 Aug 2020	Thu, 27 Aug 2020	Fri, 28 Aug 2020	Tue, 1 Sep 2020	Fri, 25 Sep 2020
TW 35/20	Thu, 27 Aug 2020	Thu, 3 Sep 2020	Fri, 4 Sep 2020	Tue, 8 Sep 2020	Mon, 5 Oct 2020
TW 36/20	Thu, 3 Sep 2020	Thu, 10 Sep 2020	Fri, 11 Sep 2020	Tue, 15 Sep 2020	Mon, 12 Oct 2020
TW 37/20	Thu, 10 Sep 2020	Thu, 17 Sep 2020	Fri, 18 Sep 2020	Tue, 22 Sep 2020	Mon, 19 Oct 2020
TW 38/20	Thu, 17 Sep 2020	Thu, 24 Sep 2020	Fri, 25 Sep 2020	Wed, 30 Sep 2020	Mon, 26 Oct 2020
TW 39/20	Thu, 24 Sep 2020	Thu, 1 Oct 2020	Fri, 2 Oct 2020	Wed, 7 Oct 2020	Fri, 30 Oct 2020
TW 40/20	Thu, 1 Oct 2020	Thu, 8 Oct 2020	Fri, 9 Oct 2020	Tue, 13 Oct 2020	Fri, 6 Nov 2020
TW 41/20	Thu, 8 Oct 2020	Thu, 15 Oct 2020	Fri, 16 Oct 2020	Tue, 20 Oct 2020	Fri, 13 Nov 2020
TW 42/20	Thu, 15 Oct 2020	Thu, 22 Oct 2020	Fri, 23 Oct 2020	Tue, 27 Oct 2020	Fri, 20 Nov 2020
TW 43/20	Thu, 22 Oct 2020	Thu, 29 Oct 2020	Fri, 30 Oct 2020	Tue, 3 Nov 2020	Fri, 27 Nov 2020
TW 44/20	Thu, 29 Oct 2020	Thu, 5 Nov 2020	Fri, 6 Nov 2020	Tue, 10 Nov 2020	Fri, 4 Dec 2020
TW 45/20	Thu, 5 Nov 2020	Thu, 12 Nov 2020	Fri, 13 Nov 2020	Tue, 17 Nov 2020	Fri, 11 Dec 2020
TW 46/20	Thu, 12 Nov 2020	Thu, 19 Nov 2020	Fri, 20 Nov 2020	Tue, 24 Nov 2020	Fri, 18 Dec 2020
TW 47/20	Thu, 19 Nov 2020	Thu, 26 Nov 2020	Fri, 27 Nov 2020	Tue, 1 Dec 2020	Tue, 29 Dec 2020
TW 48/20	Thu, 26 Nov 2020	Thu, 3 Dec 2020	Fri, 4 Dec 2020	Tue, 8 Dec 2020	Wed, 6 Jan 2021
TW 49/20	Thu, 3 Dec 2020	Thu, 10 Dec 2020	Fri, 11 Dec 2020	Tue, 15 Dec 2020	Wed, 13 Jan 2021
TW 50/20	Thu, 10 Dec 2020	Thu, 17 Dec 2020	Fri, 18 Dec 2020	Tue, 22 Dec 2020	Wed, 20 Jan 2021

STEM					
Trade Week	Start of week (8 AM)	End of week (8 AM)	Statement and Invoicing Date	Settlement Date	Disagreement Deadline
TW 51/20	Thu, 17 Dec 2020	Thu, 24 Dec 2020	Tue, 29 Dec 2020	Thu, 31 Dec 2020	Thu, 28 Jan 2021
TW 52/20	Thu, 24 Dec 2020	Thu, 31 Dec 2020	Mon, 4 Jan 2021	Wed, 6 Jan 2021	Tue, 2 Feb 2021
TW 1/21	Thu, 31 Dec 2020	Thu, 7 Jan 2021	Fri, 8 Jan 2021	Tue, 12 Jan 2021	Mon, 8 Feb 2021
TW 2/21	Thu, 7 Jan 2021	Thu, 14 Jan 2021	Fri, 15 Jan 2021	Tue, 19 Jan 2021	Mon, 15 Feb 2021
TW 3/21	Thu, 14 Jan 2021	Thu, 21 Jan 2021	Fri, 22 Jan 2021	Wed, 27 Jan 2021	Mon, 22 Feb 2021
TW 4/21	Thu, 21 Jan 2021	Thu, 28 Jan 2021	Fri, 29 Jan 2021	Tue, 2 Feb 2021	Fri, 26 Feb 2021
TW 5/21	Thu, 28 Jan 2021	Thu, 4 Feb 2021	Fri, 5 Feb 2021	Tue, 9 Feb 2021	Mon, 8 Mar 2021
TW 6/21	Thu, 4 Feb 2021	Thu, 11 Feb 2021	Fri, 12 Feb 2021	Tue, 16 Feb 2021	Mon, 15 Mar 2021
TW 7/21	Thu, 11 Feb 2021	Thu, 18 Feb 2021	Fri, 19 Feb 2021	Tue, 23 Feb 2021	Mon, 22 Mar 2021
TW 8/21	Thu, 18 Feb 2021	Thu, 25 Feb 2021	Fri, 26 Feb 2021	Wed, 3 Mar 2021	Mon, 29 Mar 2021
TW 9/21	Thu, 25 Feb 2021	Thu, 4 Mar 2021	Fri, 5 Mar 2021	Tue, 9 Mar 2021	Tue, 6 Apr 2021
TW 10/21	Thu, 4 Mar 2021	Thu, 11 Mar 2021	Fri, 12 Mar 2021	Tue, 16 Mar 2021	Tue, 13 Apr 2021
TW 11/21	Thu, 11 Mar 2021	Thu, 18 Mar 2021	Fri, 19 Mar 2021	Tue, 23 Mar 2021	Tue, 20 Apr 2021
TW 12/21	Thu, 18 Mar 2021	Thu, 25 Mar 2021	Fri, 26 Mar 2021	Tue, 30 Mar 2021	Wed, 28 Apr 2021
TW 13/21	Thu, 25 Mar 2021	Thu, 1 Apr 2021	Tue, 6 Apr 2021	Thu, 8 Apr 2021	Wed, 5 May 2021
TW 14/21	Thu, 1 Apr 2021	Thu, 8 Apr 2021	Fri, 9 Apr 2021	Tue, 13 Apr 2021	Mon, 10 May 2021
TW 15/21	Thu, 8 Apr 2021	Thu, 15 Apr 2021	Fri, 16 Apr 2021	Tue, 20 Apr 2021	Mon, 17 May 2021
TW 16/21	Thu, 15 Apr 2021	Thu, 22 Apr 2021	Fri, 23 Apr 2021	Wed, 28 Apr 2021	Mon, 24 May 2021
TW 17/21	Thu, 22 Apr 2021	Thu, 29 Apr 2021	Fri, 30 Apr 2021	Tue, 4 May 2021	Fri, 28 May 2021
TW 18/21	Thu, 29 Apr 2021	Thu, 6 May 2021	Fri, 7 May 2021	Tue, 11 May 2021	Fri, 4 Jun 2021
TW 19/21	Thu, 6 May 2021	Thu, 13 May 2021	Fri, 14 May 2021	Tue, 18 May 2021	Mon, 14 Jun 2021
TW 20/21	Thu, 13 May 2021	Thu, 20 May 2021	Fri, 21 May 2021	Tue, 25 May 2021	Mon, 21 Jun 2021
TW 21/21	Thu, 20 May 2021	Thu, 27 May 2021	Fri, 28 May 2021	Tue, 1 Jun 2021	Mon, 28 Jun 2021
TW 22/21	Thu, 27 May 2021	Thu, 3 Jun 2021	Fri, 4 Jun 2021	Wed, 9 Jun 2021	Mon, 5 Jul 2021
TW 23/21	Thu, 3 Jun 2021	Thu, 10 Jun 2021	Fri, 11 Jun 2021	Wed, 16 Jun 2021	Fri, 9 Jul 2021
TW 24/21	Thu, 10 Jun 2021	Thu, 17 Jun 2021	Fri, 18 Jun 2021	Tue, 22 Jun 2021	Fri, 16 Jul 2021
TW 25/21	Thu, 17 Jun 2021	Thu, 24 Jun 2021	Fri, 25 Jun 2021	Tue, 29 Jun 2021	Fri, 23 Jul 2021
TW 26/21	Thu, 24 Jun 2021	Thu, 1 Jul 2021	Fri, 2 Jul 2021	Tue, 6 Jul 2021	Fri, 30 Jul 2021

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)	WEM Rule 9.16.2(f)
	Interval Meter Deadline	Statements and Invoicing	Settlement	Disagreement Deadline (5 PM)
Jun 2020	Mon, 3 Aug 2020	Mon, 10 Aug 2020	Wed, 12 Aug 2020	Mon, 3 May 2021
Jul 2020	Tue, 1 Sep 2020	Tue, 8 Sep 2020	Thu, 10 Sep 2020	Tue, 1 Jun 2021
Aug 2020	Thu, 1 Oct 2020	Thu, 8 Oct 2020	Mon, 12 Oct 2020	Thu, 1 July 2021
Sep 2020	Mon, 2 Nov 2020	Mon, 9 Nov 2020	Wed, 11 Nov 2020	Mon, 2 Aug 2021
Oct 2020	Tue, 1 Dec 2020	Tue, 8 Dec 2020	Thu, 10 Dec 2020	Wed, 1 Sep 2021
Nov 2020	Mon, 4 Jan 2021	Mon, 11 Jan 2021	Wed, 13 Jan 2021	Fri, 1 Oct 2021
Dec 2020	Mon, 1 Feb 2021	Mon, 8 Feb 2021	Wed, 10 Feb 2021	Mon, 1 Nov 2021
Jan 2021	Tue, 2 Mar 2021	Tue, 9 Mar 2021	Thu, 11 Mar 2021	Wed, 1 Dec 2021
Feb 2021	Thu, 1 Apr 2021	Mon, 12 Apr 2021	Wed, 14 Apr 2021	Tue, 4 Jan 2022
Mar 2021	Mon, 3 May 2021	Mon, 10 May 2021	Wed, 12 May 2021	Tue, 1 Feb 2022
Apr 2021	Tue, 1 Jun 2021	Wed, 9 Jun 2021	Fri, 11 Jun 2021	Tue, 1 March 2022
May 2021	Thu, 1 Jul 2021	Thu, 8 Jul 2021	Mon, 12 Jul 2021	Fri, 1 Apr 2022
Jun 2021	Mon, 2 Aug 2021	Mon, 9 Aug 2021	Wed, 11 Aug 2021	Mon, 2 May 2022

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 2019	Oct 2019	Jan 2020	Mon, 15 Jun 2020	Wed, 15 Jul 2020	Fri, 17 Jul 2020	Tue, 21 Jul 2020
Aug 2019	Nov 2019	Feb 2020	Tue, 14 Jul 2020	Mon, 17 Aug 2020	Wed, 19 Aug 2020	Fri, 21 Aug 2020
Sep 2019	Dec 2019	Mar 2020	Fri, 14 Aug 2020	Tue, 15 Sep 2020	Thu, 17 Sep 2020	Mon, 21 Sep 2020
Oct 2019	Jan 2020	Apr 2020	Mon, 14 Sep 2020	Thu, 15 Oct 2020	Mon, 19 Oct 2020	Wed, 21 Oct 2020
Nov 2019	Feb 2020	May 2020	Wed, 14 Oct 2020	Mon, 16 Nov 2020	Wed, 18 Nov 2020	Fri, 20 Nov 2020
Dec 2019	Mar 2020	Jun 2020	Fri, 13 Nov 2020	Tue, 15 Dec 2020	Thu, 17 Dec 2020	Mon, 21 Dec 2020
Jan 2020	Apr 2020	Jul 2020	Mon, 14 Dec 2020	Fri, 15 Jan 2021	Tue, 19 Jan 2021	Thu, 21 Jan 2021
Feb 2020	May 2020	Aug 2020	Fri, 15 Jan 2021	Mon, 15 Feb 2021	Wed, 17 Feb 2021	Fri, 19 Feb 2021
Mar 2020	Jun 2020	Sep 2020	Fri, 12 Feb 2021	Mon, 15 Mar 2021	Wed, 17 Mar 2021	Fri, 19 Mar 2021
Apr 2020	Jul 2020	Oct 2020	Mon, 15 Mar 2021	Thu, 15 Apr 2021	Mon, 19 Apr 2021	Wed, 21 Apr 2021
May 2020	Aug 2020	Nov 2020	Fri, 16 Apr 2021	Mon, 17 May 2021	Wed, 19 May 2021	Fri, 21 May 2021
Jun 2020	Sep 2020	Dec 2020	Fri, 14 May 2021	Tue, 15 Jun 2021	Thu, 17 Jun 2021	Mon, 21 Jun 2021
Jul 2020	Oct 2020	Jan 2021	Tue, 15 Jun 2021	Thu, 15 Jul 2021	Mon, 19 Jul 2021	Wed, 21 Jul 2021

A1.4 Non-STEM Settlement Notice of Disagreement Timeline

NSTEM Notice of Disagreements	
Trade Month	WEM Rule 9.16.2(f) & 9.16.4(f)
	Disagreement Deadline (5 PM)
Sep 2019	Mon, 3 Aug 2020
Oct 2019	Tue, 1 Sep 2020
Nov 2019	Thu, 1 Oct 2020
Dec 2019	Mon, 2 Nov 2020
Jan 2020	Tue, 1 Dec 2020
Feb 2020	Mon, 4 Jan 2021
Mar 2020	Mon, 1 Feb 2021
Apr 2020	Tue, 2 Mar 2021
May 2020	Thu, 1 Apr 2021
Jun 2020	Mon, 3 May 2021
Jul 2020	Tue, 1 Jun 2021
Aug 2020	Thu, 1 July 2021
Sep 2020	Mon, 2 Aug 2021
Oct 2020	Wed, 1 Sep 2021
Nov 2020	Fri, 1 Oct 2021
Dec 2020	Mon, 1 Nov 2021
Jan 2021	Wed, 1 Dec 2021
Feb 2021	Tue, 4 Jan 2022
Mar 2021	Tue, 1 Feb 2022
Apr 2021	Tue, 1 March 2022
May 2021	Fri, 1 Apr 2022
Jun 2021	Mon, 2 May 2022

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)
Jun 2020	Mon, 3 Aug 2020	Fri, 24 Apr 2020	Mon, 18 May 2020	Mon, 27 Jul 2020	Mon, 18 May 2020	Mon, 3 Aug 2020
Jul 2020	Tue, 1 Sep 2020	Tue, 26 May 2020	Wed, 17 Jun 2020	Tue, 25 Aug 2020	Wed, 17 Jun 2020	Tue, 1 Sep 2020
Aug 2020	Thu, 1 Oct 2020	Mon, 29 Jun 2020	Mon, 20 Jul 2020	Wed, 23 Sep 2020	Mon, 20 Jul 2020	Thu, 1 Oct 2020
Sep 2020	Mon, 2 Nov 2020	Tue, 28 Jul 2020	Tue, 18 Aug 2020	Mon, 26 Oct 2020	Tue, 18 Aug 2020	Mon, 2 Nov 2020
Oct 2020	Tue, 1 Dec 2020	Thu, 20 Aug 2020	Wed, 16 Sep 2020	Tue, 24 Nov 2020	Wed, 16 Sep 2020	Tue, 1 Dec 2020
Nov 2020	Mon, 4 Jan 2021	Fri, 25 Sep 2020	Mon, 19 Oct 2020	Wed, 23 Dec 2020	Mon, 19 Oct 2020	Mon, 4 Jan 2021
Dec 2020	Mon, 1 Feb 2021	Tue, 27 Oct 2020	Tue, 17 Nov 2020	Fri, 22 Jan 2021	Tue, 17 Nov 2020	Mon, 1 Feb 2021
Jan 2021	Tue, 2 Mar 2021	Wed, 25 Nov 2020	Wed, 16 Dec 2020	Mon, 22 Feb 2021	Wed, 16 Dec 2020	Tue, 2 Mar 2021
Feb 2021	Thu, 1 Apr 2021	Tue, 22 Dec 2020	Fri, 15 Jan 2021	Thu, 25 Mar 2021	Fri, 15 Jan 2021	Thu, 1 Apr 2021
Mar 2021	Mon, 3 May 2021	Fri, 22 Jan 2021	Mon, 15 Feb 2021	Fri, 23 Apr 2021	Mon, 15 Feb 2021	Mon, 3 May 2021
Apr 2021	Tue, 1 Jun 2021	Wed, 24 Feb 2021	Thu, 18 Mar 2021	Tue, 25 May 2021	Thu, 18 Mar 2021	Tue, 1 Jun 2021
May 2021	Thu, 1 Jul 2021	Wed, 24 Mar 2021	Fri, 16 Apr 2021	Thu, 24 Jun 2021	Fri, 16 Apr 2021	Thu, 1 Jul 2021
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

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