

Power Pool Financial Settlement 2023-2024 Settlement Dates



Settlement Initial	Prior Period Interim	Prior Period Final	Preliminary Statement Issued 5th Business Day	Final Statement Issued 15th Business Day	Cash Settlement Date 20th Business Day
Jan 2023	Nov 2022	Sep 2022	Feb 7, 2023	Feb 22, 2023	Mar 1, 2023
Feb 2023	Dec 2022	Oct 2022	Mar 7, 2023	Mar 21, 2023	Mar 28, 2023
Mar 2023	Jan 2023	Nov 2022	Apr 10, 2023	Apr 24, 2023	May 1, 2023
Apr 2023	Feb 2023	Dec 2022	May 5, 2023	May 19, 2023	May 29, 2023
May 2023	Mar 2023	Jan 2023	Jun 7, 2023	Jun 21, 2023	Jun 28, 2023
Jun 2023	Apr 2023	Feb 2023	Jul 10, 2023	Jul 24, 2023	Jul 31, 2023
Jul 2023	May 2023	Mar 2023	Aug 8, 2023	Aug 22, 2023	Aug 29, 2023
Aug 2023	Jun 2023	Apr 2023	Sep 8, 2023	Sep 22, 2023	Sep 29, 2023
Sep 2023	Jul 2023	May 2023	Oct 6, 2023	Oct 23, 2023	Oct 30, 2023
Oct 2023	Aug 2023	Jun 2023	Nov 7, 2023	Nov 22, 2023	Nov 29, 2023
Nov 2023	Sep 2023	Jul 2023	Dec 7, 2023	Dec 21, 2023	Jan 2, 2024
Dec 2023	Oct 2023	Aug 2023	Jan 8, 2024	Jan 22, 2024	Jan 29, 2024
Jan 2024	Nov 2023	Sep 2023	Feb 7, 2024	Feb 22, 2024	Feb 29, 2024
Feb 2024	Dec 2023	Oct 2023	Mar 7, 2024	Mar 21, 2024	Mar 28, 2024
Mar 2024	Jan 2024	Nov 2023	Apr 5, 2024	Apr 19, 2024	Apr 26, 2024
Apr 2024	Feb 2024	Dec 2023	May 7, 2024	May 22, 2024	May 29, 2024
May 2024	Mar 2024	Jan 2024	Jun 7, 2024	Jun 21, 2024	Jun 28, 2024
Jun 2024	Apr 2024	Feb 2024	Jul 8, 2024	Jul 22, 2024	Jul 29, 2024
Jul 2024	May 2024	Mar 2024	Aug 8, 2024	Aug 22, 2024	Aug 29, 2024
Aug 2024	Jun 2024	Apr 2024	Sep 9, 2024	Sep 23, 2024	Oct 1, 2024*
Sep 2024	Jul 2024	May 2024	Oct 7, 2024	Oct 22, 2024	Oct 29, 2024
Oct 2024	Aug 2024	Jun 2024	Nov 7, 2024	Nov 22, 2024	Nov 29, 2024
Nov 2024	Sep 2024	Jul 2024	Dec 6, 2024	Dec 20, 2024	Dec 31, 2024
Dec 2024	Oct 2024	Aug 2024	Jan 8, 2025	Jan 22, 2025	Jan 29, 2025

- Easter Monday is a business day. (Observed April 10, 2023, and April 1, 2024).

- *September 30, 2024 is a bank holiday; (it is also a business day). Cash settlement will take place October 1, 2024.

<https://www.aeso.ca/rules-standards-and-tariff/iso-rules/section-103-4-power-pool-financial-settlement/>