

Power Pool Financial Settlement 2024-2025 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 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
Jan 2025	Nov 2024	Sep 2024	Feb 7, 2025	Feb 24, 2025	Mar 3, 2025
Feb 2025	Dec 2024	Oct 2024	Mar 7, 2025	Mar 21, 2025	Mar 28, 2025
Mar 2025	Jan 2025	Nov 2024	Apr 7, 2025	Apr 22, 2025	Apr 29, 2025
Apr 2025	Feb 2025	Dec 2024	May 7, 2025	May 22, 2025	May 29, 2025
May 2025	Mar 2025	Jan 2025	Jun 6, 2025	Jun 20, 2025	Jun 27, 2025
Jun 2025	Apr 2025	Feb 2025	Jul 8, 2025	Jul 22, 2025	Jul 29, 2025
Jul 2025	May 2025	Mar 2025	Aug 8, 2025	Aug 22, 2025	Aug 29, 2025
Aug 2025	Jun 2025	Apr 2025	Sep 8, 2025	Sep 22, 2025	Sep 29, 2025
Sep 2025	Jul 2025	May 2025	Oct 7, 2025	Oct 22, 2025	Oct 29, 2025
Oct 2025	Aug 2025	Jun 2025	Nov 7, 2025	Nov 24, 2025	Dec 1, 2025
Nov 2025	Sep 2025	Jul 2025	Dec 5, 2025	Dec 19, 2025	Dec 30, 2025
Dec 2025	Oct 2025	Aug 2025	Jan 8, 2026	Jan 22, 2026	Jan 29, 2026

- Easter Monday is a business day. (Observed April 1, 2024, and April 21, 2025).

- September 30, 2024 is a business day, and a bank holiday. 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/>