

Power Pool Financial Settlement 2018-2019 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 2018 | Nov 2017 | Sep 2017 | Feb 7, 2018 | Feb 22, 2018 | Mar 1, 2018 |
| Feb 2018 | Dec 2017 | Oct 2017 | Mar 7, 2018 | Mar 21, 2018 | Mar 28, 2018 |
| Mar 2018 | Jan 2018 | Nov 2017 | Apr 6, 2018 | Apr 20, 2018 | Apr 27, 2018 |
| Apr 2018 | Feb 2018 | Dec 2017 | May 7, 2018 | May 22, 2018 | May 29, 2018 |
| May 2018 | Mar 2018 | Jan 2018 | Jun 7, 2018 | Jun 21, 2018 | Jun 28, 2018 |
| Jun 2018 | Apr 2018 | Feb 2018 | Jul 9, 2018 | Jul 23, 2018 | Jul 30, 2018 |
| Jul 2018 | May 2018 | Mar 2018 | Aug 8, 2018 | Aug 22, 2018 | Aug 29, 2018 |
| Aug 2018 | Jun 2018 | Apr 2018 | Sep 10, 2018 | Sep 24, 2018 | Oct 1, 2018 |
| Sep 2018 | Jul 2018 | May 2018 | Oct 5, 2018 | Oct 22, 2018 | Oct 29, 2018 |
| Oct 2018 | Aug 2018 | Jun 2018 | Nov 7, 2018 | Nov 22, 2018* | Nov 29, 2018 |
| Nov 2018 | Sep 2018 | Jul 2018 | Dec 7, 2018 | Dec 21, 2018 | Jan 2, 2019 |
| Dec 2018 | Oct 2018 | Aug 2018 | Jan 8, 2019 | Jan 22, 2019 | Jan 29, 2019 |
| Jan 2019 | Nov 2018 | Sep 2018 | Feb 7, 2019 | Feb 22, 2019 | Mar 1, 2019 |
| Feb 2019 | Dec 2018 | Oct 2018 | Mar 7, 2019 | Mar 21, 2019 | Mar 28, 2019 |
| Mar 2019 | Jan 2019 | Nov 2018 | Apr 5, 2019 | Apr 22, 2019 | Apr 29, 2019 |
| Apr 2019 | Feb 2019 | Dec 2018 | May 7, 2019 | May 22, 2019 | May 29, 2019 |
| May 2019 | Mar 2019 | Jan 2019 | Jun 7, 2019 | Jun 21, 2019 | Jun 28, 2019 |
| Jun 2019 | Apr 2019 | Feb 2019 | Jul 8, 2019 | Jul 22, 2019 | Jul 29, 2019 |
| Jul 2019 | May 2019 | Mar 2019 | Aug 8, 2019 | Aug 22, 2019 | Aug 29, 2019 |
| Aug 2019 | Jun 2019 | Apr 2019 | Sep 9, 2019 | Sep 23, 2019 | Sep 30, 2019 |
| Sep 2019 | Jul 2019 | May 2019 | Oct 7, 2019 | Oct 22, 2019 | Oct 29, 2019 |
| Oct 2019 | Aug 2019 | Jun 2019 | Nov 7, 2019 | Nov 22, 2019 | Nov 29, 2019 |
| Nov 2019 | Sep 2019 | Jul 2019 | Dec 6, 2019 | Dec 20, 2019 | Dec 31, 2019 |
| Dec 2019 | Oct 2019 | Aug 2019 | Jan 8, 2020 | Jan 22, 2020 | Jan 29, 2020 |

- Easter Monday is a business day. (Observed April 2, 2018, and April 22, 2019).

*Remembrance Day being observed Monday, November 12, 2018. November 22 is the 15th business day.

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