

# Power Pool Financial Settlement 2025-2026 Settlement Dates

Settlement Initial	Prior Period Interim	Prior Period Final	Preliminary Statement Issued 5 <sup>th</sup> Business Day	Final Statement Issued 15 <sup>th</sup> Business Day	Cash Settlement Date 20 <sup>th</sup> Business Day
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
Jan 2026	Nov 2025	Sep 2025	Feb 6, 2026	Feb 23, 2026	Mar 2, 2026
Feb 2026	Dec 2025	Oct 2025	Mar 6, 2026	Mar 20, 2026	Mar 27, 2026
Mar 2026	Jan 2026	Nov 2025	Apr 8, 2026	Apr 22, 2026	Apr 29, 2026
Apr 2026	Feb 2026	Dec 2025	May 7, 2026	May 22, 2026	May 29, 2026

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May 2026	Mar 2026	Jan 2026	Jun 5, 2026	Jun 19, 2026	Jun 26, 2026
Jun 2026	Apr 2026	Feb 2026	Jul 8, 2026	Jul 22, 2026	Jul 29, 2026
Jul 2026	May 2026	Mar 2026	Aug 10, 2026	Aug 24, 2026	Aug 31, 2026
Aug 2026	Jun 2026	Apr 2026	Sep 8, 2026	Sep 22, 2026	Sep 29, 2026
Sep 2026	Jul 2026	May 2026	Oct 7, 2026	Oct 22, 2026	Oct 29, 2026
Oct 2026	Aug 2026	Jun 2026	Nov 6, 2026	Nov 23, 2026	Nov 30, 2026
Nov 2026	Sep 2026	Jul 2026	Dec 7, 2026	Dec 21, 2026	Dec 30, 2026
Dec 2026	Oct 2026	Aug 2026	Jan 8, 2027	Jan 22, 2027	Jan 29, 2027

- Easter Monday is a business day. (Observed April 21, 2025, and April 6, 2026).
- September 30 is a business day.

[www.aeso.ca/rules-standards-and-tariff/iso-rules/section-103-4-power-pool-financial-settlement/](http://www.aeso.ca/rules-standards-and-tariff/iso-rules/section-103-4-power-pool-financial-settlement/)