

Power Pool Financial Settlement 2026-2027 Settlement Dates

Settlement Initial	Prior Period Interim	Prior Period Final	Preliminary Statement Issued 5 th Business Day	Final Statement Issued 15 th Business Day	Cash Settlement Date 20 th Business Day
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
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
Jan 2027	Nov 2026	Sep 2026	Feb 5, 2027	Feb 22, 2027	Mar 1, 2027
Feb 2027	Dec 2026	Oct 2026	Mar 5, 2027	Mar 19, 2027	Mar 29, 2027
Mar 2027	Jan 2027	Nov 2026	Apr 7, 2027	Apr 21, 2027	Apr 28, 2027
Apr 2027	Feb 2027	Dec 2026	May 7, 2027	May 21, 2027	May 31, 2027

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May 2027	Mar 2027	Jan 2027	Jun 7, 2027	Jun 21, 2027	Jun 28, 2027
Jun 2027	Apr 2027	Feb 2027	Jul 8, 2027	Jul 22, 2027	Jul 29, 2027
Jul 2027	May 2027	Mar 2027	Aug 9, 2027	Aug 23, 2027	Aug 30, 2027
Aug 2027	Jun 2027	Apr 2027	Sep 8, 2027	Sep 22, 2027	Sep 29, 2027
Sep 2027	Jul 2027	May 2027	Oct 7, 2027	Oct 22, 2027	Oct 29, 2027
Oct 2027	Aug 2027	Jun 2027	Nov 5, 2027	Nov 22, 2027	Nov 29, 2027
Nov 2027	Sep 2027	Jul 2027	Dec 7, 2027	Dec 21, 2027	Dec 30, 2027
Dec 2027	Oct 2027	Aug 2027	Jan 10, 2028	Jan 24, 2028	Jan 31, 2028

- Easter Monday is a business day. (Observed April 6, 2026, and March 29, 2027).
- September 30 is a business day.

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