

# WEM SETTLEMENT CYCLE TIMELINE

October 2023

For the 2023-24 Financial Year

Settlement under the Rules effective from New WEM Commencement Day

# Important notice

#### **PURPOSE**

AEMO has prepared this document to provide information about the settlement cycle timeline for settlement of amounts payable under the Wholesale Electricity WEM Rules (WEM Rules), as at the date of publication.

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#### **VERSION CONTROL**

Version	Release date	Changes
1.0	31/05/2023	Initial release for the 2023-24 Financial Year using WEM Rules effective 1 October 2023.
1.1	3/08/2023	Revised NTDL submission and IL nomination deadline for Trading Month October 2023.
1.2	27/10/2023	Revised WEM Initial Settlement Timeline for TW 01 Oct 2023 and TW 08 Oct 2023 deferred settlement.

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# **Contents**

1.	Background	4
1.1	Purpose	4
1.2	WEM Settlement Cycle Timeline	4
1.3	WEM Adjustment Timeline	4
1.4	Meter Data Submission Timeline	5
1.5	IRCR and Capacity Credit Allocation Submission Timeline	5
1.6	Definitions and Conventions	7
<b>A</b> 1.	Settlement Timelines	8
A1.1	WEM Trading Weeks and Deadlines	8
A1.2	WEM Initial and Adjustment Settlement Timeline	10
A1.3	IRCR Timeline	13
A1.4	Capacity Credit Allocation Timeline	14

# 1. Background

### 1.1 Purpose

WEM Section 9.3.1 requires AEMO to publish information with respect to the settlement cycle timeline for amounts payable under the WEM Rules for each Trading Week within a Financial Year. AEMO must publish the settlement cycle timeline at least one calendar month before the commencement of the Financial Year [WEM Rule 9.3.1].

With the new WEM Commencement on 1 October 2023, this document provides information with respect to the settlement cycle timeline from the commencement of the new market on 1 October 2023 to the end of the 2023-24 Financial Year.

This document provides the following information:

- the WEM settlement cycle timeline [WEM Rule 9.3.1];
- the WEM settlement adjustment timeline [WEM Rule 9.3.1];
- the Meter Data Submission timeline [WEM Rule 9.3.1(a)];
- the Individual Reserve Capacity Requirements timeline [WEM Rules 4.1.23, 4.1.23C, 4.1.24 and 4.28.8C];
- the Peak SWIS Trading Intervals publication timeline [WEM Rule 4.1.23A, 4.1.23B]; and
- the Capacity Credit Allocation submission timeline [WEM Rule 4.32.1].

The remaining STEM and Non-STEM settlement cycle timeline is detailed in previous versions of the Settlement Cycle Timeline.

Note that all rule references relate to the WEM Rules in effect after the New WEM Commencement Day.

### 1.2 WEM Settlement Cycle Timeline

WEM Rule 9.3.1 specifies the following WEM settlement cycle timeline:

- **Settlement Statement Date** (the Business Day by which AEMO must issue Settlement Statements for a Trading Week) no later than the fourth Business Day after Meter Data Submissions are provided to AEMO.
- **Invoicing Date** (the Business Day by which AEMO must issue Invoices Settlement Statements for a Trading Week) no later than the fourth Business Day after Meter Data Submissions are provided to AEMO.
- **Settlement Date** (the Business Day on which the transactions covered by a Settlement Statement for a Trading Week are settled) no later than the second Business Day following the Invoicing Date.
- **Settlement Disagreement Deadline** 5PM on the first Business Day of the forty-fifth week following the Trading Week. A Rule Participant has until this time to lodge a Notice of Disagreement with AEMO in relation to any amount included in the relevant Settlement Statement for the Trading Week.

The WEM settlement cycle timeline is set out in A1.1 WEM Trading Weeks and Deadlines, and A1.2 WEM Initial and Adjustment Settlement Timeline.

## 1.3 WEM Adjustment Timeline

AEMO undertakes a process for adjusting settlements ("Adjustment Process") three times for each Trading Week. The purpose of the process is to review the relevant Settlement Statements to facilitate corrections resulting from Notices of Disagreement, the resolution of Disputes and revised metering data provided by Metering Data Agents.

Adjustments may only be made to Relevant Settlement Statements. Adjustments may not be made to Settlement Statements outside of an Adjustment Process.

WEM Rule 9.3.1 specifies the following settlement adjustment timeline:

- **Settlement Adjustment Commencement Date** the commencement date for each settlement adjustment process for a Trading Week.
- **Settlement Adjustment Statement Date** (the Business Day by AEMO must issue Settlement Adjustment Statements for a Trading Week) in the 8<sup>th</sup>, 35<sup>th</sup>, and 51<sup>st</sup> weeks following the Trading Week as defined by WEM Rule 9.3.7.
- **Invoicing Date** (the Business Day by which AEMO must issue Invoices for Settlement Adjustment Statements for a Trading Week) the same Business Day as the relevant adjustment Statement Date.
- **Settlement Date** (the Business Day on which the transactions covered by a Settlement Adjustment Statement are settled) no later than the second Business Day after the Invoicing Date.
- **Settlement Disagreement Deadline** 5PM on the first Business Day of the forty-fifth week following the Trading Week. A Rule Participant has until this time to lodge a Notice of Disagreement with AEMO in relation to any amount included in the relevant Settlement Statement for the Trading Week.

The WEM settlement adjustment timeline is set out in A1.2 WEM Initial and Adjustment Settlement Timeline.

#### 1.4 Meter Data Submission Timeline

WEM Rule 9.3.1(a) states that the Interval Meter Deadline (the time by which Meter Data Submissions for a Trading Week must be provided to AEMO) is 5PM on the seventeenth day following the end of the Trading Week.

The Meter Data Submission timeline is set out in A1.1 WEM Trading Weeks and Deadlines.

## 1.5 IRCR and Capacity Credit Allocation Submission Timeline

#### 1.5.1 IRCR Data Provision

WEM Rule 4.1.23 and 4.28.8 specifies the time by which Market Participants must provide AEMO:

- the identity of all interval meters associated with that Market Participant that the Market Participant wants AEMO to treat as Non-Temperature Dependent Loads (NTDLs);
- nominations of capacity requirements for Intermittent Loads deemed to be Intermittent Loads under WEM Rule 1.48.2.

For the purpose of Non-Temperature Dependent Load assessment under Appendix 5A of the WEM Rules a Market Participant may provide evidence that the source of consumption was operating at below capacity due to maintenance or a Saturday, Sunday or a public holiday throughout Western Australia. If a Market Participant wishes to provide this information, it must be provided by the same deadline for providing the identity of the interval meters.

The deadlines for the provision of information are as follows:

- For NTDL submissions for the first month of a Reserve Capacity Cycle and Intermittent Load nominations for Intermittent Load facilities under WEM Rule 1.48.2 5PM on the last business Day on or before 20 August of Year 3 of that Cycle.
- For NTDL submissions for other months within a Reserve Capacity Cycle 5PM 15 Business Days prior to the Indicative Individual Reserve Capacity Requirements publication deadline for the Trading Month [WEM Rule 4.28.8C].

#### 1.5.2 Peak SWIS Trading Intervals Publication

WEM Rule 4.1.23A and 4.1.23B specifies the time by which AEMO must determine and publish:

- For each Hot Season, the 12 Peak SWIS Trading Intervals within 5 Business Days following the Interval Meter Deadline for the Trading Week containing the last Trading Day of the last Trading Month in the relevant Hot Season
- For each Trading Month, the 4 Peak SWIS Trading Intervals within 5 Business Days following the Interval Meter Deadline for the Trading Week containing the last Trading Day of the relevant Trading Month.

#### 1.5.3 IRCR Publication

WEM Rule 4.1.23C specifies the time by which AEMO must publish the Indicative Individual Reserve Capacity Requirements as 5PM 10 Business Days prior to the start of the relevant Trading Month.

WEM Rule 4.1.24 specifies the time by which AEMO must publish the Individual Reserve Capacity Requirements as 5PM on the Settlement Statement Date for the Trading Week containing the first Trading Day of the relevant Trading Month

WEM Rule 4.28.11A requires the recalculation and publication of Individual Reserve Capacity Requirements to be performed during the Adjustment Process for the Trading Week containing the first Trading Day of the relevant Trading Month. These recalculated values are published by the relevant Settlement Adjustment Statement Date.

#### 1.5.4 Capacity Credit Allocations

WEM Rule 4.32 specifies the following requirements with respect to the Capacity Credit Allocation timeline:

- the earliest date and time at which Capacity Credit Allocation Submissions for a Trading Day can be submitted
  not less than 10 Business Days prior to the start of the relevant Trading Day.
- the latest date and time at which Capacity Credit Allocation Submissions for a Trading Day can be submitted no later than 5PM on the Scheduling Day for the Trading Day.

In accordance with the WEM Procedure: Capacity Credit Allocations, AEMO represents the above dates and times as the Capacity Credit Allocation Window:

• Capacity Credit Allocation Window – the period of time between the earliest and latest date and time that Market Participants may submit or withdraw a Capacity Credit Allocation Submission for a given Trading Day, the latter being 5PM on the Scheduling Day related to the Trading Day [WEM Rules 4.30.1, 4.30.6 and 4.32.1].

The Capacity Credit Allocation timeline is set out in A1.5 Capacity Credit Allocation Timeline.

# 1.6 Definitions and Conventions

All references to times are Australian Western Standard Time (AWST).

Table 1: Defined Terms

Term	Definition
Business Day	A day that is not a Saturday, Sunday, or a public holiday throughout Western Australia. For the purpose of WEM Rule clause 9.3.4 and 9.15.7, a Business Day is a day that is not a Saturday, Sunday, or a public holiday (including a bank holiday) throughout Western Australia and/or Sydney (New South Wales).
Scheduling Day	The calendar day immediately preceding the calendar day on which the Trading Day commences.
Trading Day	A period of 24 hours commencing at 8AM on any day after Energy Market Commencement, except where AEMO declares that part of a Trading Day is to be treated as a full Trading Day under clause 9.1.2 of the WEM Rules, in which case that part is a Trading Day.
Trading Month	A period from the beginning of a Trading Day commencing on the first day of a calendar month to the end of the Trading Day that finishes on the first day of the following calendar month.
Trading Week	A period from the beginning of a Trading Day, commencing on a Sunday, to the end of the Trading Day that finishes on the following Sunday.

# **A1. Settlement Timelines**

# A1.1 WEM Trading Weeks and Deadlines

WEM Trading Weeks and Deadlines							
Trading Week	Start of Trading	End of Trading	WEM Rule 9.3.1(a)	WEM Rule 9.3.1(j)			
	Week (8 AM)	Week (8 AM)	Interval Meter Deadline (5 PM)	Disagreement Deadline (5 PM)			
TW 01 Oct 2023	Sun, 01 Oct 2023	Sun, 08 Oct 2023	Wed, 25 Oct 2023	Mon, 12 Aug 2024			
TW 08 Oct 2023	Sun, 08 Oct 2023	Sun, 15 Oct 2023	Wed, 01 Nov 2023	Mon, 19 Aug 2024			
TW 15 Oct 2023	Sun, 15 Oct 2023	Sun, 22 Oct 2023	Wed, 08 Nov 2023	Mon, 26 Aug 2024			
TW 22 Oct 2023	Sun, 22 Oct 2023	Sun, 29 Oct 2023	Wed, 15 Nov 2023	Mon, 02 Sep 2024			
TW 29 Oct 2023	Sun, 29 Oct 2023	Sun, 05 Nov 2023	Wed, 22 Nov 2023	Mon, 09 Sep 2024			
TW 05 Nov 2023	Sun, 05 Nov 2023	Sun, 12 Nov 2023	Wed, 29 Nov 2023	Mon, 16 Sep 2024			
TW 12 Nov 2023	Sun, 12 Nov 2023	Sun, 19 Nov 2023	Wed, 06 Dec 2023	Tue, 24 Sep 2024			
TW 19 Nov 2023	Sun, 19 Nov 2023	Sun, 26 Nov 2023	Wed, 13 Dec 2023	Mon, 30 Sep 2024			
TW 26 Nov 2023	Sun, 26 Nov 2023	Sun, 03 Dec 2023	Wed, 20 Dec 2023	Mon, 07 Oct 2024			
TW 03 Dec 2023	Sun, 03 Dec 2023	Sun, 10 Dec 2023	Wed, 27 Dec 2023	Mon, 14 Oct 2024			
TW 10 Dec 2023	Sun, 10 Dec 2023	Sun, 17 Dec 2023	Wed, 03 Jan 2024	Mon, 21 Oct 2024			
TW 17 Dec 2023	Sun, 17 Dec 2023	Sun, 24 Dec 2023	Wed, 10 Jan 2024	Mon, 28 Oct 2024			
TW 24 Dec 2023	Sun, 24 Dec 2023	Sun, 31 Dec 2023	Wed, 17 Jan 2024	Mon, 04 Nov 2024			
TW 31 Dec 2023	Sun, 31 Dec 2023	Sun, 07 Jan 2024	Wed, 24 Jan 2024	Mon, 11 Nov 2024			
TW 07 Jan 2024	Sun, 07 Jan 2024	Sun, 14 Jan 2024	Wed, 31 Jan 2024	Mon, 18 Nov 2024			
TW 14 Jan 2024	Sun, 14 Jan 2024	Sun, 21 Jan 2024	Wed, 07 Feb 2024	Mon, 25 Nov 2024			
TW 21 Jan 2024	Sun, 21 Jan 2024	Sun, 28 Jan 2024	Wed, 14 Feb 2024	Mon, 02 Dec 2024			
TW 28 Jan 2024	Sun, 28 Jan 2024	Sun, 04 Feb 2024	Wed, 21 Feb 2024	Mon, 09 Dec 2024			
TW 04 Feb 2024	Sun, 04 Feb 2024	Sun, 11 Feb 2024	Wed, 28 Feb 2024	Mon, 16 Dec 2024			
TW 11 Feb 2024	Sun, 11 Feb 2024	Sun, 18 Feb 2024	Wed, 06 Mar 2024	Mon, 23 Dec 2024			
TW 18 Feb 2024	Sun, 18 Feb 2024	Sun, 25 Feb 2024	Wed, 13 Mar 2024	Mon, 30 Dec 2024			
TW 25 Feb 2024	Sun, 25 Feb 2024	Sun, 03 Mar 2024	Wed, 20 Mar 2024	Mon, 06 Jan 2025			
TW 03 Mar 2024	Sun, 03 Mar 2024	Sun, 10 Mar 2024	Wed, 27 Mar 2024	Mon, 13 Jan 2025			
TW 10 Mar 2024	Sun, 10 Mar 2024	Sun, 17 Mar 2024	Wed, 03 Apr 2024	Mon, 20 Jan 2025			
TW 17 Mar 2024	Sun, 17 Mar 2024	Sun, 24 Mar 2024	Wed, 10 Apr 2024	Tue, 28 Jan 2025			

WEM Trading Weeks and Deadlines							
TW 24 Mar 2024	Sun, 24 Mar 2024	Sun, 31 Mar 2024	Wed, 17 Apr 2024	Mon, 03 Feb 2025			
TW 31 Mar 2024	Sun, 31 Mar 2024	Sun, 07 Apr 2024	Wed, 24 Apr 2024	Mon, 10 Feb 2025			
TW 07 Apr 2024	Sun, 07 Apr 2024	Sun, 14 Apr 2024	Wed, 01 May 2024	Mon, 17 Feb 2025			
TW 14 Apr 2024	Sun, 14 Apr 2024	Sun, 21 Apr 2024	Wed, 08 May 2024	Mon, 24 Feb 2025			
TW 21 Apr 2024	Sun, 21 Apr 2024	Sun, 28 Apr 2024	Wed, 15 May 2024	Tue, 04 Mar 2025			
TW 28 Apr 2024	Sun, 28 Apr 2024	Sun, 05 May 2024	Wed, 22 May 2024	Mon, 10 Mar 2025			
TW 05 May 2024	Sun, 05 May 2024	Sun, 12 May 2024	Wed, 29 May 2024	Mon, 17 Mar 2025			
TW 12 May 2024	Sun, 12 May 2024	Sun, 19 May 2024	Wed, 05 Jun 2024	Mon, 24 Mar 2025			
TW 19 May 2024	Sun, 19 May 2024	Sun, 26 May 2024	Wed, 12 Jun 2024	Mon, 31 Mar 2025			
TW 26 May 2024	Sun, 26 May 2024	Sun, 02 Jun 2024	Wed, 19 Jun 2024	Mon, 07 Apr 2025			
TW 02 Jun 2024	Sun, 02 Jun 2024	Sun, 09 Jun 2024	Wed, 26 Jun 2024	Mon, 14 Apr 2025			
TW 09 Jun 2024	Sun, 09 Jun 2024	Sun, 16 Jun 2024	Wed, 03 Jul 2024	Tue, 22 Apr 2025			
TW 16 Jun 2024	Sun, 16 Jun 2024	Sun, 23 Jun 2024	Wed, 10 Jul 2024	Mon, 28 Apr 2025			
TW 23 Jun 2024	Sun, 23 Jun 2024	Sun, 30 Jun 2024	Wed, 17 Jul 2024	Mon, 05 May 2025			
TW 30 Jun 2024	Sun, 30 Jun 2024	Sun, 07 Jul 2024	Wed, 24 Jul 2024	Mon, 12 May 2025			

# A1.2 WEM Initial and Adjustment Settlement Timeline

WEM Initial and Adjustment							
	Relevant Trad	ing Weeks		WEM Rule 9.3.1(a) & 9.3.1(e)	WEM Rule (9.3.1(b) & (g)	WEM Rule 9.3.1 (c) & (h)	WEM Rule 9.3.1(d) & (i)
Initial	Adjustment 1	Adjustment 2	Adjustment 3	Interval meter Deadline (Initial), Commencement Date (Adjustments)	Statement Date	Invoice Date	Settlement Date
TW 01 Oct 2023				Wed, 25 Oct 2023	Tue, 14 Nov 2023*	Tue, 14 Nov 2023*	Thu, 16 Nov 2023*
TW 08 Oct 2023				Wed, 01 Nov 2023	Tue, 14 Nov 2023*	Tue, 14 Nov 2023*	Thu, 16 Nov 2023*
TW 15 Oct 2023				Wed, 08 Nov 2023	Tue, 14 Nov 2023	Tue, 14 Nov 2023	Thu, 16 Nov 2023
TW 22 Oct 2023				Wed, 15 Nov 2023	Tue, 21 Nov 2023	Tue, 21 Nov 2023	Thu, 23 Nov 2023
TW 29 Oct 2023	TW 01 Oct 2023			Wed, 22 Nov 2023	Tue, 28 Nov 2023	Tue, 28 Nov 2023	Thu, 30 Nov 2023
TW 05 Nov 2023	TW 08 Oct 2023			Wed, 29 Nov 2023	Tue, 05 Dec 2023	Tue, 05 Dec 2023	Thu, 07 Dec 2023
TW 12 Nov 2023	TW 15 Oct 2023			Wed, 06 Dec 2023	Tue, 12 Dec 2023	Tue, 12 Dec 2023	Thu, 14 Dec 2023
TW 19 Nov 2023	TW 22 Oct 2023			Wed, 13 Dec 2023	Tue, 19 Dec 2023	Tue, 19 Dec 2023	Thu, 21 Dec 2023
TW 26 Nov 2023	TW 29 Oct 2023			Wed, 20 Dec 2023	Thu, 28 Dec 2023	Thu, 28 Dec 2023	Tue, 02 Jan 2024
TW 03 Dec 2023	TW 05 Nov 2023			Wed, 27 Dec 2023	Wed, 03 Jan 2024	Wed, 03 Jan 2024	Fri, 05 Jan 2024
TW 10 Dec 2023	TW 12 Nov 2023			Wed, 03 Jan 2024	Tue, 09 Jan 2024	Tue, 09 Jan 2024	Thu, 11 Jan 2024
TW 17 Dec 2023	TW 19 Nov 2023			Wed, 10 Jan 2024	Tue, 16 Jan 2024	Tue, 16 Jan 2024	Thu, 18 Jan 2024
TW 24 Dec 2023	TW 26 Nov 2023			Wed, 17 Jan 2024	Tue, 23 Jan 2024	Tue, 23 Jan 2024	Thu, 25 Jan 2024
TW 31 Dec 2023	TW 03 Dec 2023			Wed, 24 Jan 2024	Wed, 31 Jan 2024	Wed, 31 Jan 2024	Fri, 02 Feb 2024
TW 07 Jan 2024	TW 10 Dec 2023			Wed, 31 Jan 2024	Tue, 06 Feb 2024	Tue, 06 Feb 2024	Thu, 08 Feb 2024
TW 14 Jan 2024	TW 17 Dec 2023			Wed, 07 Feb 2024	Tue, 13 Feb 2024	Tue, 13 Feb 2024	Thu, 15 Feb 2024
TW 21 Jan 2024	TW 24 Dec 2023			Wed, 14 Feb 2024	Tue, 20 Feb 2024	Tue, 20 Feb 2024	Thu, 22 Feb 2024

WEM Initial and Adjustment							
TW 28 Jan 2024	TW 31 Dec 2023			Wed, 21 Feb 2024	Tue, 27 Feb 2024	Tue, 27 Feb 2024	Thu, 29 Feb 2024
TW 04 Feb 2024	TW 07 Jan 2024			Wed, 28 Feb 2024	Wed, 06 Mar 2024	Wed, 06 Mar 2024	Fri, 08 Mar 2024
TW 11 Feb 2024	TW 14 Jan 2024			Wed, 06 Mar 2024	Tue, 12 Mar 2024	Tue, 12 Mar 2024	Thu, 14 Mar 2024
TW 18 Feb 2024	TW 21 Jan 2024			Wed, 13 Mar 2024	Tue, 19 Mar 2024	Tue, 19 Mar 2024	Thu, 21 Mar 2024
TW 25 Feb 2024	TW 28 Jan 2024			Wed, 20 Mar 2024	Tue, 26 Mar 2024	Tue, 26 Mar 2024	Thu, 28 Mar 2024
TW 03 Mar 2024	TW 04 Feb 2024			Wed, 27 Mar 2024	Thu, 04 Apr 2024	Thu, 04 Apr 2024	Mon, 08 Apr 2024
TW 10 Mar 2024	TW 11 Feb 2024			Wed, 03 Apr 2024	Tue, 09 Apr 2024	Tue, 09 Apr 2024	Thu, 11 Apr 2024
TW 17 Mar 2024	TW 18 Feb 2024			Wed, 10 Apr 2024	Tue, 16 Apr 2024	Tue, 16 Apr 2024	Thu, 18 Apr 2024
TW 24 Mar 2024	TW 25 Feb 2024			Wed, 17 Apr 2024	Tue, 23 Apr 2024	Tue, 23 Apr 2024	Fri, 26 Apr 2024
TW 31 Mar 2024	TW 03 Mar 2024			Wed, 24 Apr 2024	Wed, 01 May 2024	Wed, 01 May 2024	Fri, 03 May 2024
TW 07 Apr 2024	TW 10 Mar 2024			Wed, 01 May 2024	Tue, 07 May 2024	Tue, 07 May 2024	Thu, 09 May 2024
TW 14 Apr 2024	TW 17 Mar 2024			Wed, 08 May 2024	Tue, 14 May 2024	Tue, 14 May 2024	Thu, 16 May 2024
TW 21 Apr 2024	TW 24 Mar 2024			Wed, 15 May 2024	Tue, 21 May 2024	Tue, 21 May 2024	Thu, 23 May 2024
TW 28 Apr 2024	TW 31 Mar 2024			Wed, 22 May 2024	Tue, 28 May 2024	Tue, 28 May 2024	Thu, 30 May 2024
TW 05 May 2024	TW 07 Apr 2024	TW 01 Oct 2023		Wed, 29 May 2024	Wed, 05 Jun 2024	Wed, 05 Jun 2024	Fri, 07 Jun 2024
TW 12 May 2024	TW 14 Apr 2024	TW 08 Oct 2023		Wed, 05 Jun 2024	Tue, 11 Jun 2024	Tue, 11 Jun 2024	Thu, 13 Jun 2024
TW 19 May 2024	TW 21 Apr 2024	TW 15 Oct 2023		Wed, 12 Jun 2024	Tue, 18 Jun 2024	Tue, 18 Jun 2024	Thu, 20 Jun 2024
TW 26 May 2024	TW 28 Apr 2024	TW 22 Oct 2023		Wed, 19 Jun 2024	Tue, 25 Jun 2024	Tue, 25 Jun 2024	Thu, 27 Jun 2024
TW 02 Jun 2024	TW 05 May 2024	TW 29 Oct 2023		Wed, 26 Jun 2024	Tue, 02 Jul 2024	Tue, 02 Jul 2024	Thu, 04 Jul 2024
TW 09 Jun 2024	TW 12 May 2024	TW 05 Nov 2023		Wed, 03 Jul 2024	Tue, 09 Jul 2024	Tue, 09 Jul 2024	Thu, 11 Jul 2024
TW 16 Jun 2024	TW 19 May 2024	TW 12 Nov 2023		Wed, 10 Jul 2024	Tue, 16 Jul 2024	Tue, 16 Jul 2024	Thu, 18 Jul 2024
TW 23 Jun 2024	TW 26 May 2024	TW 19 Nov 2023		Wed, 17 Jul 2024	Tue, 23 Jul 2024	Tue, 23 Jul 2024	Thu, 25 Jul 2024

			WEM	Initial and Adjustment			
TW 30 Jun 2024	TW 02 Jun 2024	TW 26 Nov 2023		Wed, 24 Jul 2024	Tue, 30 Jul 2024	Tue, 30 Jul 2024	Thu, 01 Aug 2024

<sup>\*</sup>Revised to align with Statement, Invoice and Settlement Dates for TW 15 Oct 2023 in version 1.2 of this document.

# A1.3 IRCR Timeline

	IRCR Timeline									
	WEM Rule 4.28.8C	WEM Rule 4.28.8	WEM Rule 4.1.23C	WEM Rule 4.1.24	WEM Rule 4.1.23A and 4.1.23B					
IRCR Trade Month	NTDL Submission Deadline (5 PM)	Intermittent Load Nominations Deadline (5PM)	Indicative IRCR Publication Deadline (5 PM)	IRCR Publication Deadline (5 PM)	Peak SWIS Trading Intervals Publication Deadline*					
Oct 2023	Mon, 28 Aug 2023**	Mon, 28 Aug 2023**	Fri, 15 Sep 2023	Tue, 31 Oct 2023	Wed, 29 Nov 2023					
Nov 2023	Wed, 27 Sep 2023		Wed, 18 Oct 2023	Tue, 28 Nov 2023	Fri, 29 Dec 2023					
Dec 2023	Fri, 27 Oct 2023		Fri, 17 Nov 2023	Thu, 28 Dec 2023	Thu, 01 Feb 2024					
Jan 2024	Thu, 23 Nov 2023		Thu, 14 Dec 2023	Wed, 31 Jan 2024	Wed, 28 Feb 2024					
Feb 2024	Fri, 22 Dec 2023		Wed, 17 Jan 2024	Tue, 27 Feb 2024	Wed, 27 Mar 2024					
Mar 2024	Thu, 25 Jan 2024		Fri, 16 Feb 2024	Tue, 26 Mar 2024	Thu, 02 May 2024					
Apr 2024	Thu, 22 Feb 2024		Fri, 15 Mar 2024	Wed, 01 May 2024	Wed, 29 May 2024					
May 2024	Fri, 22 Mar 2024		Tue, 16 Apr 2024	Tue, 28 May 2024	Wed, 26 Jun 2024					
Jun 2024	Mon, 29 Apr 2024		Mon, 20 May 2024	Tue, 25 Jun 2024	Wed, 31 Jul 2024					

<sup>\*</sup>The 12 Peak SWIS Trading Intervals publication deadline for the 2023-24 Hot Season is the same date as the publication deadline of the 4 Peak SWIS Trading Intervals for Trading Month March 2024.

<sup>\*\*</sup> Revised under WEM Rule 4.1.1C in version 1.1 of this document.

# A1.4 Capacity Credit Allocation Timeline

The Capacity Credit Allocation Window\* is 21 calendar days for each Trading Day on or after 1 October 2023.

Capacity Credit Allocation Timeline							
	WEM Rule 4.32.1(α)	WEM Rule 4.32.1(b)					
	Open (8 AM)	Close (5 PM)					
Trading Day (D)	Trading Day (D) - 21	Trading Day (D) - 1					

<sup>\*</sup>The CCA Window is defined in the WEM Procedure: Capacity Credit Allocations