

# CLEARING CALENDAR 2019 APCS

## date for the 1<sup>st</sup> Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
<b>January 2018</b>	14.02.2019	21.02.2019	26.02.2019	01.03.2019
<b>February 2018</b>	14.03.2019	21.03.2019	26.03.2019	29.03.2019
<b>March 2018</b>	12.04.2019	19.04.2019	25.04.2019	30.04.2019
<b>April 2018</b>	15.05.2019	22.05.2019	27.05.2019	31.05.2019
<b>May 2018</b>	17.06.2019	25.06.2019	28.06.2019	03.07.2019
<b>June 2018</b>	12.07.2019	19.07.2019	24.07.2019	29.07.2019
<b>July 2018</b>	14.08.2019	22.08.2019	27.08.2019	30.08.2019
<b>August 2018</b>	13.09.2019	20.09.2019	25.09.2019	30.09.2019
<b>September 2018</b>	14.10.2019	21.10.2019	24.10.2019	29.10.2019
<b>October 2018</b>	15.11.2019	22.11.2019	27.11.2019	02.12.2019
<b>November 2018</b>	13.12.2019	20.12.2019	27.12.2019	02.01.2020
<b>December 2018</b>	16.01.2020	23.01.2020	28.01.2020	31.01.2020

\*)Internal trading schedules have to be sent to APCS until 14:30 of the previous workingday and can be updated till 16:00 CET on the 1st workingday after flow of the energy

Close of data acceptance for clearing = 10<sup>th</sup> workingday of the following month (8 WD data delivery + 2 WD respite)

plausibility check = End of the clearing + 5 workingdays

transmission of the invoice = plausibility check + 3 workingdays

bank collection = transmission of the invoice + 3 workingdays

Bank holidays: 24.12 & Good Friday and all official holidays (just in case for bank collection)

## date for the 2<sup>nd</sup> clearing

	end of the 2. clearing	quality check until	transmission of the invoice	bank collection
<b>October 2016</b>	31.12.2018	24.01.2019	28.01.2019	31.01.2019
<b>November 2016</b>	31.01.2019	25.02.2019	27.02.2019	04.03.2019
<b>December 2016</b>	28.02.2019	25.03.2019	27.03.2019	01.04.2019
<b>January 2017</b>	29.03.2019	24.04.2019	29.04.2019	03.05.2019
<b>February 2017</b>	30.04.2019	24.05.2019	28.05.2019	03.06.2019
<b>March 2017</b>	31.05.2019	27.06.2019	01.07.2019	04.07.2019
<b>April 2017</b>	28.06.2019	23.07.2019	25.07.2019	30.07.2019
<b>May 2017</b>	31.07.2019	26.08.2019	28.08.2019	02.09.2019
<b>June 2017</b>	30.08.2019	24.09.2019	26.09.2019	01.10.2019
<b>July 2017</b>	30.09.2019	23.10.2019	28.10.2019	31.10.2019
<b>August 2017</b>	31.10.2019	26.11.2019	28.11.2019	03.12.2019
<b>September 2017</b>	29.11.2019	24.12.2019	30.12.2019	03.01.2020

Close of data acceptance for 2<sup>nd</sup> clearing = last workingday of the 14<sup>th</sup> following month

quality check = plausibility check of the 1<sup>st</sup> clearing of the 14<sup>th</sup> following month + 2 workingdays

transmission of the invoice = quality check + 2 workingdays (If this is a friday, the transmission will be on the next workingday)

bank collection = transmission of the invoice + 3 workingdays

Bank holidays: 24.12. & Good Friday and all official holidays (just in case for bank collection)