

# CLEARING CALENDAR 2020 APCS

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

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
<b>January 2020</b>	14.02.2020	21.02.2020	26.02.2020	02.03.2020
<b>February 2020</b>	13.03.2020	20.03.2020	25.03.2020	30.03.2020
<b>March 2020</b>	15.04.2020	22.04.2020	27.04.2020	30.04.2020
<b>April 2020</b>	15.05.2020	25.05.2020	28.05.2020	03.06.2020
<b>May 2020</b>	16.06.2020	23.06.2020	26.06.2020	01.07.2020
<b>June 2020</b>	14.07.2020	21.07.2020	24.07.2020	29.07.2020
<b>July 2020</b>	14.08.2020	21.08.2020	26.08.2020	31.08.2020
<b>August 2020</b>	14.09.2020	21.09.2020	24.09.2020	29.09.2020
<b>September 2020</b>	14.10.2020	21.10.2020	27.10.2020	30.10.2020
<b>October 2020</b>	13.11.2020	20.11.2020	25.11.2020	30.11.2020
<b>November 2020</b>	15.12.2020	22.12.2020	28.12.2020	31.12.2020
<b>December 2020</b>	18.01.2021	25.01.2021	28.01.2021	02.02.2021

\*)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 2018</b>	31.12.2019	27.01.2020	29.01.2020	03.02.2020
<b>November 2018</b>	31.01.2020	25.02.2020	27.02.2020	03.03.2020
<b>December 2018</b>	28.02.2020	24.03.2020	26.03.2020	31.03.2020
<b>January 2019</b>	31.03.2020	24.04.2020	28.04.2020	04.05.2020
<b>February 2019</b>	30.04.2020	27.05.2020	02.06.2020	05.06.2020
<b>March 2019</b>	29.05.2020	25.06.2020	29.06.2020	02.07.2020
<b>April 2019</b>	30.06.2020	23.07.2020	27.07.2020	30.07.2020
<b>May 2019</b>	31.07.2020	25.08.2020	27.08.2020	01.09.2020
<b>June 2019</b>	31.08.2020	23.09.2020	28.09.2020	01.10.2020
<b>July 2019</b>	30.09.2020	23.10.2020	28.10.2020	02.11.2020
<b>August 2019</b>	30.10.2020	24.11.2020	26.11.2020	01.12.2020
<b>September 2019</b>	30.11.2020	23.12.2020	29.12.2020	04.01.2021

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)