

# CLEARING CALENDAR 2023 APCS

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

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2023	14.02.2023	21.02.2023	24.02.2023	01.03.2023
February 2023	14.03.2023	21.03.2023	24.03.2023	29.03.2023
March 2023	17.04.2023	24.04.2023	27.04.2023	03.05.2023
April 2023	15.05.2023	23.05.2023	26.05.2023	01.06.2023
May 2023	15.06.2023	22.06.2023	27.06.2023	30.06.2023
June 2023	14.07.2023	21.07.2023	26.07.2023	31.07.2023
July 2023	14.08.2023	22.08.2023	25.08.2023	30.08.2023
August 2023	14.09.2023	21.09.2023	26.09.2023	29.09.2023
September 2023	13.10.2023	20.10.2023	25.10.2023	31.10.2023
October 2023	15.11.2023	22.11.2023	27.11.2023	30.11.2023
November 2023	15.12.2023	22.12.2023	29.12.2023	04.01.2024
December 2023	15.01.2024	22.01.2024	25.01.2024	30.01.2024

\*)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
October 2021	30.12.2022	25.01.2023	30.01.2023	02.02.2023
November 2021	31.01.2023	23.02.2023	27.02.2023	02.03.2023
December 2021	28.02.2023	23.03.2023	27.03.2023	30.03.2023
January 2022	31.03.2023	26.04.2023	02.05.2023	05.05.2023
February 2022	28.04.2023	25.05.2023	30.05.2023	02.06.2023
March 2022	31.05.2023	26.06.2023	28.06.2023	03.07.2023
April 2022	30.06.2023	25.07.2023	27.07.2023	01.08.2023
May 2022	31.07.2023	24.08.2023	28.08.2023	31.08.2023
June 2022	31.08.2023	25.09.2023	27.09.2023	02.10.2023
July 2022	29.09.2023	24.10.2023	30.10.2023	03.11.2023
August 2022	31.10.2023	24.11.2023	28.11.2023	01.12.2023
September 2022	30.11.2023	28.12.2023	02.01.2024	05.01.2024

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)