

CLEARING CALENDER 2011 APCS

date for the 1st Clearing

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2011	14.02.2011	16.02.2011	17.02.2011	22.02.2011
February 2011	14.03.2011	16.03.2011	17.03.2011	22.03.2011
March 2011	14.04.2011	18.04.2011	19.04.2011	26.04.2011
April 2011	13.05.2011	17.05.2011	18.05.2011	23.05.2011
May 2011	16.06.2011	20.06.2011	21.06.2011	27.06.2011
June 2011	14.07.2011	18.07.2011	19.07.2011	22.07.2011
July 2011	12.08.2011	17.08.2011	18.08.2011	23.08.2011
August 2011	14.09.2011	16.09.2011	19.09.2011	22.09.2011
September 2011	14.10.2011	18.10.2011	19.10.2011	24.10.2011
October 2011	15.11.2011	17.11.2011	18.11.2011	23.11.2011
November 2011	15.12.2011	19.12.2011	20.12.2011	23.12.2011
December 2011	16.01.2012	18.01.2012	19.01.2012	24.01.2012

*)Internal trading schedules have to be sent to APCS until 14:30 of the previous workingday and can be updated till 14:30 CET on the 2nd workingday after flow of the energy

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

plausibility check = End of the clearing + 1 workingday

transmission of the invoice = plausibility check + 1 workingday

bank collection = transmission of the invoice + 3 workingday

Bank holidays: 24.12., 31.12., Good Friday and all official holidays

date for the 2nd clearing

	end of the 2. clearing	quality check until	transmission of the invoice	bank collection
October 2009	31.12.2010	21.01.2011	25.01.2011	28.01.2011
November 2009	31.01.2011	18.02.2011	22.02.2011	25.02.2011
December 2009	28.02.2011	18.03.2011	22.03.2011	25.03.2011
January 2010	31.03.2011	20.04.2011	26.04.2011	29.04.2011
February 2010	29.04.2011	19.05.2011	23.05.2011	26.05.2011
March 2010	31.05.2011	22.06.2011	27.06.2011	30.06.2011
April 2010	30.06.2011	20.07.2011	25.07.2011	28.07.2011
May 2010	29.07.2011	19.08.2011	23.08.2011	26.08.2011
June 2010	31.08.2011	20.09.2011	22.09.2011	27.09.2011
July 2010	30.09.2011	20.10.2011	24.10.2011	28.10.2011
August 2010	31.10.2011	21.11.2011	23.11.2011	28.11.2011
September 2010	30.11.2011	21.12.2011	27.12.2011	30.12.2011

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

quality check = plausibility check of the 1st clearing of the 14th 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., 31.12., Good Friday and all official holidays