

# CLEARING CALENDAR 2012 APCS

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

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2012	14.02.2012	16.02.2012	17.02.2012	22.02.2012
February 2012	14.03.2012	16.03.2012	19.03.2012	22.03.2012
March 2012	16.04.2012	18.04.2012	19.04.2012	24.04.2012
April 2012	15.05.2012	18.05.2012	21.05.2012	24.05.2012
May 2012	15.06.2012	19.06.2012	20.06.2012	25.06.2012
June 2012	13.07.2012	17.07.2012	18.07.2012	23.07.2012
July 2012	14.08.2012	17.08.2012	20.08.2012	23.08.2012
August 2012	14.09.2012	18.09.2012	19.09.2012	24.09.2012
September 2012	12.10.2012	16.10.2012	17.10.2012	22.10.2012
October 2012	15.11.2012	19.11.2012	20.11.2012	23.11.2012
November 2012	14.12.2012	18.12.2012	19.12.2012	27.12.2012
December 2012	15.01.2013	17.01.2013	18.01.2013	23.01.2012

\*)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 = 10<sup>th</sup> 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., Good Friday and all official holidays

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

	end of the 2. clearing	quality check until	transmission of the invoice	bank collection
October 2010	30.12.2011	20.01.2012	24.01.2012	27.01.2012
November 2010	31.01.2012	20.02.2012	22.02.2012	27.02.2012
December 2010	29.02.2012	20.03.2012	22.03.2012	27.03.2012
January 2011	30.03.2012	20.04.2012	24.04.2012	27.04.2012
February 2011	30.04.2012	22.05.2012	24.05.2012	30.05.2012
March 2011	31.05.2012	21.06.2012	25.06.2012	28.06.2012
April 2011	29.06.2012	19.07.2012	23.07.2012	26.07.2012
May 2011	31.07.2012	21.08.2012	23.08.2012	28.08.2012
June 2011	31.08.2012	20.09.2012	24.09.2012	27.09.2012
July 2011	28.09.2012	18.10.2012	22.10.2012	25.10.2012
August 2011	31.10.2012	21.11.2012	26.11.2012	29.11.2012
September 2011	30.11.2012	20.12.2012	27.12.2012	02.01.2013

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