

# CLEARING CALENDAR 2014 APCS

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

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2014	14.02.2014	21.02.2014	26.02.2014	03.03.2014
February 2014	14.03.2014	21.03.2014	26.03.2014	31.03.2014
March 2014	14.04.2014	22.04.2014	25.04.2014	30.04.2014
April 2014	15.05.2014	22.05.2014	27.05.2014	02.06.2014
May 2014	16.06.2014	24.06.2014	27.06.2014	02.07.2014
June 2014	14.07.2014	21.07.2014	24.07.2014	29.07.2014
July 2014	14.08.2014	22.08.2014	27.08.2014	01.09.2014
August 2014	12.09.2014	19.09.2014	24.09.2014	29.09.2014
September 2014	14.10.2014	21.10.2014	24.10.2014	29.10.2014
October 2014	14.11.2014	21.11.2014	26.11.2014	01.12.2014
November 2014	15.12.2014	22.12.2014	29.12.2014	02.01.2015
December 2014	16.01.2015	23.01.2015	28.01.2015	02.02.2015

\*)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 + 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 2012	31.12.2013	22.01.2014	27.01.2014	30.01.2014
November 2012	31.01.2014	25.02.2014	27.02.2014	04.03.2014
December 2012	28.02.2014	25.03.2014	27.03.2014	01.04.2014
January 2013	31.03.2014	24.04.2014	28.04.2014	02.05.2014
February 2013	30.04.2014	26.05.2014	28.05.2014	03.06.2014
March 2013	30.05.2014	26.06.2014	30.06.2014	03.07.2014
April 2013	30.06.2014	23.07.2014	28.07.2014	31.07.2014
May 2013	31.07.2014	26.08.2014	28.08.2014	02.09.2014
June 2013	29.08.2014	23.09.2014	25.09.2014	30.09.2014
July 2013	30.09.2014	23.10.2014	27.10.2014	30.10.2014
August 2013	31.10.2014	25.11.2014	27.11.2014	02.12.2014
September 2013	28.11.2014	24.12.2014	30.12.2014	05.01.2015

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)