

# CLEARING CALENDAR 2015 APCS

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

	End of Clearing *)	plausibility check	transmission of the invoice	bank collection
January 2015	13.02.2015	20.02.2015	25.02.2015	02.03.2015
February 2015	13.03.2015	20.03.2015	25.03.2015	30.03.2015
March 2015	15.04.2015	22.04.2015	27.04.2015	30.04.2015
April 2015	18.05.2015	26.05.2015	29.05.2015	03.06.2015
May 2015	15.06.2015	22.06.2015	25.06.2015	30.06.2015
June 2015	14.07.2015	21.07.2015	24.07.2015	29.07.2015
July 2015	14.08.2015	21.08.2015	26.08.2015	31.08.2015
August 2015	14.09.2015	21.09.2015	24.09.2015	29.09.2015
September 2015	14.10.2015	21.10.2015	27.10.2015	30.10.2015
October 2015	13.11.2015	20.11.2015	25.11.2015	30.11.2015
November 2015	15.12.2015	22.12.2015	28.12.2015	04.01.2016
December 2015	18.01.2016	25.01.2016	28.01.2016	02.02.2016

\*)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. & 31.12., 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 2013	31.12.2014	27.01.2015	29.01.2015	03.02.2015
November 2013	30.01.2015	24.02.2015	26.02.2015	03.03.2015
December 2013	27.02.2015	24.03.2015	26.03.2015	31.03.2015
January 2014	31.03.2015	24.04.2015	28.04.2015	04.05.2015
February 2014	30.04.2015	28.05.2015	01.06.2015	05.06.2015
March 2014	29.05.2015	24.06.2015	29.06.2015	02.07.2015
April 2014	30.06.2015	23.07.2015	27.07.2015	30.07.2015
May 2014	31.07.2015	25.08.2015	27.08.2015	01.09.2015
June 2014	31.08.2015	23.09.2015	28.09.2015	01.10.2015
July 2014	30.09.2015	23.10.2015	28.10.2015	02.11.2015
August 2014	30.10.2015	24.11.2015	26.11.2015	01.12.2015
September 2014	30.11.2015	24.12.2015	29.12.2015	05.01.2016

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. & 31.12., Good Friday and all official holidays (just in case for bank collection)