

Clearing Calendar 2025 APCS

Dates for the 1st Clearing



	Clearing deadline *)	Plausibility check	Invoicing	Direct debit value date
January 2025	14.02.2025	21.02.2025	26.02.2025	03.03.2025
February 2025	14.03.2025	21.03.2025	26.03.2025	31.03.2025
March 2025	14.04.2025	23.04.2025	28.04.2025	02.05.2025
April 2025	15.05.2025	22.05.2025	27.05.2025	02.06.2025
May 2025	16.06.2025	24.06.2025	27.06.2025	02.07.2025
June 2025	14.07.2025	21.07.2025	24.07.2025	29.07.2025
July 2025	14.08.2025	22.08.2025	27.08.2025	01.09.2025
August 2025	12.09.2025	19.09.2025	24.09.2025	29.09.2025
September 2025	14.10.2025	21.10.2025	24.10.2025	29.10.2025
October 2025	14.11.2025	21.11.2025	26.11.2025	01.12.2025
November 2025	15.12.2025	22.12.2025	30.12.2025	05.01.2026
December 2025	16.01.2026	23.01.2026	28.01.2026	02.02.2026

*) 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 = 10th workingday of the following month (8 WD data delivery + 2 WD respite)

plausibility check = clearing deadline + 5 workingdays

invoicing = plausibility check + 3 workingdays

direct debit value date = invoicing + 3 workingdays

All holidays + 24.12.: no transmission of the invoice and no bank collection; Good Friday: no bank collection

Dates for the 2nd Clearing

	Clearing deadline 2nd Clearing	Plausibility check	Invoicing	Direct debit value date
October 2023	31.12.2024	27.01.2025	29.01.2025	03.02.2025
November 2023	31.01.2025	25.02.2025	27.02.2025	04.03.2025
December 2023	28.02.2025	25.03.2025	27.03.2025	01.04.2025
January 2024	31.03.2025	25.04.2025	29.04.2025	05.05.2025
February 2024	30.04.2025	26.05.2025	28.05.2025	03.06.2025
March 2024	30.05.2025	26.06.2025	30.06.2025	03.07.2025
April 2024	30.06.2025	23.07.2025	28.07.2025	31.07.2025
May 2024	31.07.2025	26.08.2025	28.08.2025	02.09.2025
June 2024	29.08.2025	23.09.2025	25.09.2025	30.09.2025
July 2024	30.09.2025	23.10.2025	27.10.2025	30.10.2025
August 2024	31.10.2025	25.11.2025	27.11.2025	02.12.2025
September 2024	28.11.2025	24.12.2025	02.01.2026	08.01.2026

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

invoicing = quality check + 2 workingdays (If this is a friday, the transmission will be on the next workingday)

direct debit value date = invoicing + 3 workingdays

All holidays + 24.12.: no transmission of the invoice and no bank collection; Good Friday: no bank collection