

Clearing Calendar 2026 APCS

Dates for the 1st Clearing



	Clearing deadline *)	Plausibility check	Invoicing	Direct debit value date
January 2026	13.02.2026	20.02.2026	25.02.2026	02.03.2026
February 2026	13.03.2026	20.03.2026	25.03.2026	30.03.2026
March 2026	16.04.2026	23.04.2026	28.04.2026	04.05.2026
April 2026	18.05.2026	26.05.2026	29.05.2026	03.06.2026
May 2026	15.06.2026	22.06.2026	25.06.2026	30.06.2026
June 2026	14.07.2026	21.07.2026	24.07.2026	29.07.2026
July 2026	14.08.2026	21.08.2026	26.08.2026	31.08.2026
August 2026	14.09.2026	21.09.2026	24.09.2026	29.09.2026
September 2026	14.10.2026	21.10.2026	27.10.2026	30.10.2026
October 2026	13.11.2026	20.11.2026	25.11.2026	30.11.2026
November 2026	15.12.2026	22.12.2026	29.12.2026	05.01.2027
December 2026	18.01.2027	25.01.2027	28.01.2027	02.02.2027

*) 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 2024	31.12.2025	27.01.2026	29.01.2026	03.02.2026
November 2024	30.01.2026	24.02.2026	26.02.2026	03.03.2026
December 2024	27.02.2026	24.03.2026	26.03.2026	31.03.2026
January 2025	31.03.2026	27.04.2026	29.04.2026	05.05.2026
February 2025	30.04.2026	28.05.2026	01.06.2026	05.06.2026
March 2025	29.05.2026	24.06.2026	29.06.2026	02.07.2026
April 2025	30.06.2026	23.07.2026	27.07.2026	30.07.2026
May 2025	31.07.2026	25.08.2026	27.08.2026	01.09.2026
June 2025	31.08.2026	23.09.2026	28.09.2026	01.10.2026
July 2025	30.09.2026	23.10.2026	28.10.2026	02.11.2026
August 2025	30.10.2026	24.11.2026	26.11.2026	01.12.2026
September 2025	30.11.2026	24.12.2026	30.12.2026	07.01.2027

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