**A&B 2017 Erlöse und Kosten aus der Beschaffung von physikalischer Ausgleichsenergie und der Ausgleichsenergieverrechnung**

Stand: 24.01.2018

| Erlöse | Gesamt | Jan | EA 11/2015 | Feb | EA 12/2015 | März | EA 01/2016 | April | EA 02/2016 | Mai | EA 03/2016 | Juni | EA 04/2016 | NV 04/2017 | Juli | EA 05/2016 | August | EA 06/2016 | September | EA 07/2016 | Oktober | EA 08/2016 | November | EA 09/2016 | Dezember | EA 10/2016 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Erlöse aus physikalischer Ausgleichsenergie** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Verkauf an Gasbörse (EEX) | 2.400.823 | 1.013.798 | 0 | 195.500 | 0 | 193.147 | 0 | 408.154 | 0 | 145.651 | 0 | 16.198 | 0 | 0 | 0 | 0 | 11.574 | 0 | 4.500 | 0 | 61.708 | 0 | 150.207 | 0 | 200.388 | 0 |
| Verkauf an Anbieter phys. AE (Merit Order) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Summe** | **2.400.823** | **1.013.798** | **0** | **195.500** | **0** | **193.147** | **0** | **408.154** | **0** | **145.651** | **0** | **16.198** | **0** | **0** | **0** | **0** | **11.574** | **0** | **4.500** | **0** | **61.708** | **0** | **150.207** | **0** | **200.388** | **0** |
| **Erlöse aus Ausgleichsenergie** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EKV - Tagesbilanzierende BG | 3.335.999 | 541.717 | 1.810 | 367.368 | 2.247 | 206.984 | 7.468 | 184.518 | 4.270 | 219.449 | 2.762 | 133.742 | -6.853 | 29.938 | 140.071 | 588 | 184.674 | 355 | 228.950 | 49 | 246.307 | 122 | 392.074 | 169 | 449.427 | -2.205 |
| EKV - Stundenbilanzierende BG | 1.254.748 | 199.064 | 0 | 90.220 | 0 | 57.231 | 0 | 110.090 | -303 | 48.312 | 0 | 69.519 | 0 | 5.487 | 82.888 | 0 | 73.918 | 0 | 148.066 | 0 | 162.089 | 0 | 121.064 | 0 | 87.103 | 0 |
| Netzbetreiber/Biogas/Grenzverkehr | 3.377.979 | 297.493 | -730 | 164.293 | -929 | 159.931 | -2.310 | 452.895 | 1.043 | 272.008 | -54 | 231.377 | -6 | -49.889 | 174.020 | 0 | 155.515 | 0 | 303.247 | 1.382 | 266.697 | 1 | 477.581 | 0 | 474.454 | -140 |
| **Summe** | **7.968.726** | **1.038.275** | **1.080** | **621.881** | **1.418** | **424.145** | **5.159** | **747.503** | **5.010** | **539.769** | **2.708** | **434.638** | **-6.860** | **-14.465** | **396.979** | **588** | **414.107** | **355** | **680.263** | **1.431** | **675.092** | **123** | **990.720** | **169** | **1.010.983** | **-2.344** |
| **Erlöse OBA Überschreitungen** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Erlöse Bilanzkreisbewirtschaftung NCG** | **6.948** | **0** | **0** | **6.932** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **16** | **0** |
| **Summe** | **6.948** | **0** | **0** | **6.932** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **16** | **0** |
| **Erlöse Umlage** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| positive Umlage in cent/kWh | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Verbrauch Tagesbilanzierer in MWh | 5.237.423 | 806.356 | 496 | 528.561 | 438 | 424.531 | 2.349 | 374.602 | 1.537 | 254.587 | 1.168 | 164.526 | -1.560 | 378.782 | 164.712 | 245 | 162.353 | 169 | 271.274 | 132 | 370.317 | 191 | 588.855 | 196 | 742.542 | 64 |
| **Summe** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Zinserträge** | **52** | **0** | **0** | **0** | **0** | **3** | **0** | **0** | **0** | **0** | **0** | **21** | **0** | **0** | **0** | **0** | **0** | **0** | **15** | **0** | **0** | **0** | **0** | **0** | **12** | **0** |
| **Summe Erlöse** | **10.376.548** | **2.052.073** | **1.080** | **824.317** | **1.418** | **617.295** | **5.159** | **1.155.655** | **5.010** | **685.419** | **2.708** | **450.856** | **-6.860** | **-14.465** | **396.979** | **588** | **425.682** | **355** | **684.779** | **1.431** | **736.800** | **123** | **1.140.924** | **169** | **1.211.499** | **-2.344** |

| Aufwendungen | Gesamt | Jan | EA 11/2015 | Feb | EA 12/2015 | März | EA 01/2016 | April | EA 02/2016 | Mai | EA 03/2016 | Juni | EA 04/2016 | NV 04/2017 | Juli | EA 05/2016 | August | EA 06/2016 | September | EA 07/2016 | Oktober | EA 08/2016 | November | EA 09/2016 | Dezember | EA 10/2016 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Aufwendungen aus phys. Ausgleichsenergie** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Einkauf von Gasbörse (EEX) | 3.351.792 | 1.607.610 | 0 | 272.147 | 0 | 85.084 | 0 | 370.823 | 0 | 112.014 | 0 | 83.894 | 0 | 0 | 116.437 | 0 | 95.636 | 0 | 147.658 | 0 | 162.618 | 0 | 175.084 | 0 | 122.788 | 0 |
| Einkauf von Anbietern phys. AE (Merit Order) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aufwand Market Maker | | | | | | | | | | | | | | 0 | | | | | | | | | | | | |
| **Summe** | **3.351.792** | **1.607.610** | **0** | **272.147** | **0** | **85.084** | **0** | **370.823** | **0** | **112.014** | **0** | **83.894** | **0** | **0** | **116.437** | **0** | **95.636** | **0** | **147.658** | **0** | **162.618** | **0** | **175.084** | **0** | **122.788** | **0** |
| **Aufwendungen aus Ausgleichsenergie** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EKV - Tagesbilanzierende BG | 2.358.177 | 164.823 | -1.480 | 146.695 | 448 | 198.058 | -907 | 319.690 | -2.241 | 139.182 | 2.099 | 96.222 | -5.638 | -41.552 | 66.151 | 492 | 84.438 | 259 | 196.207 | 694 | 189.831 | 100 | 361.612 | 130 | 439.304 | 3.561 |
| EKV - Stundenbilanzierende BG | 1.051.346 | 123.024 | 0 | 156.568 | 0 | 118.082 | 0 | 85.574 | 596 | 93.862 | 0 | 49.797 | 0 | -2.531 | 47.665 | 0 | 48.055 | 0 | 42.098 | 0 | 40.975 | 0 | 88.932 | 0 | 158.649 | 0 |
| Netzbetreiber/Biogas/Grenzverkehr | 3.272.339 | 206.661 | 2.501 | 181.513 | 836 | 185.481 | 5.262 | 353.923 | 6.264 | 307.320 | 93 | 207.966 | 1 | 30.417 | 160.383 | 0 | 155.205 | 39 | 285.735 | 660 | 283.383 | 0 | 455.954 | -1 | 443.267 | -123 |
| **Summe** | **6.681.861** | **494.507** | **1.021** | **484.776** | **1.284** | **501.621** | **4.354** | **759.086** | **4.619** | **540.364** | **2.192** | **353.985** | **-5.637** | **-13.666** | **274.198** | **492** | **287.697** | **299** | **524.039** | **1.354** | **514.190** | **100** | **906.198** | **128** | **1.041.220** | **3.438** |
| **Aufwendungen OBA Überschreitungen** | 0 | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | | **0** | **0** | **0** | **0** | **0** | **0** |
| **Aufwendungen Bilanzkreisbewirtschaftung NCG** | 2.709 | 0 | 0 | 0 | 0 | 301 | 0 | 12 | 0 | 186 | 0 | 0 | 0 | 0 | 1.055 | 0 | 33 | 0 | 1 | 0 | 0 | 0 | 142 | 0 | 980 | 0 |
| **Summe** | **2.709** | **0** | **0** | **0** | **0** | **301** | **0** | **12** | **0** | **186** | **0** | **0** | **0** | **0** | **1.055** | **0** | **33** | **0** | **1** | **0** | **0** | **0** | **142** | **0** | **980** | **0** |
| **Aufwendungen gemäß §44 (6) GMMO-VO 2012** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| negative Umlage in cent/kWh | | 0,010 | 0,000 | 0,010 | 0,000 | 0,010 | 0,000 | 0,010 | 0,000 | 0,010 | 0,000 | 0,010 | 0,000 | 0,010 | 0,025 | 0,000 | 0,025 | 0,000 | 0,025 | 0,000 | 0,025 | 0,000 | 0,025 | 0,000 | 0,025 | 0,000 |
| Verbrauch Tagesbilanzierer in MWh | 5.237.423 | 806.356 | 496 | 528.561 | 438 | 424.531 | 2.349 | 374.602 | 1.537 | 254.587 | 1.168 | 164.526 | -1.560 | 378.782 | 164.712 | 245 | 162.353 | 169 | 271.274 | 132 | 370.317 | 191 | 588.855 | 196 | 742.542 | 64 |
| **Summe** | **830.747** | **80.636** | | **52.856** | | **42.453** | | **37.460** | **0** | **25.459** | | **16.453** | | **418** | **41.178** | | **40.588** | **0** | **67.819** | **0** | **92.579** | **0** | **147.214** | **0** | **185.635** | **0** |
| **Zinsaufwendungen/Bankgebühren** | **2.559** | **21** | **0** | **0** | **0** | **494** | **0** | **50** | **0** | **57** | **0** | **236** | **0** | **0** | **64** | **0** | **380** | **0** | **532** | **0** | **57** | **0** | **50** | **0** | **619** | **0** |
| **Summe Aufwand** | **10.376.548** | **2.182.774** | **1.021** | **809.779** | **1.284** | **629.953** | **4.354** | **1.167.432** | **4.619** | **678.080** | **2.192** | **454.567** | **-5.637** | **-13.248** | **432.933** | **492** | **424.334** | **299** | **740.049** | **1.354** | **769.445** | **100** | **1.228.687** | **128** | **1.351.242** | **3.438** |

| Gegenüberstellung Erlöse/Aufwendungen | 2017 | 01.11.2015 | 01.12.2015 | 01.01.2016 | 01.02.2016 | 01.03.2016 | 01.04.2016 | 01.05.2016 | 01.06.2016 | 01.07.2016 | 01.08.2016 | 01.09.2016 | 01.10.2016 | 01.11.2016 | 01.12.2016 | 01.01.2017 | 01.02.2017 | 01.03.2017 | 01.04.2017 | 01.05.2017 | 01.06.2017 | 01.07.2017 | 01.08.2017 | 01.09.2017 | 01.10.2017 | 01.11.2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Über-/Unterdeckung** | | **-130.701** | **58** | **14.534** | **135** | **-12.659** | **804** | **-11.775** | **391** | **7.340** | **516** | **-3.711** | **-1.223** | **-1.217** | **-35.954** | **97** | **1.348** | **56** | **-55.270** | **77** | **-32.645** | **23** | **-87.761** | **41** | **-139.842** | **-5.783** |
| **Stand Umlagekonto** | **1.363.866** | **1.233.164** | **1.233.223** | **1.247.756** | **1.247.891** | **1.235.232** | **1.236.037** | **1.224.261** | **1.224.653** | **1.231.992** | **1.232.508** | **1.228.798** | **1.227.575** | **1.226.358** | **1.190.404** | **1.190.500** | **1.191.848** | **1.191.904** | **1.136.634** | **1.136.711** | **1.104.066** | **1.104.090** | **1.016.329** | **1.016.370** | **876.528** | **870.745** |

| Bewegungen nach GMMO-VO 2012 §29 (6) [MWh] | 2017 | Jan | Feb | März | April | Mai | Juni | Juli | August | September | Oktober | November | Dezember |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bereitstellung vom VG gemäß GMMO-VO 2012 §29 [MWh] | | **6.830** | **3.805** | **4.414** | **3.985** | **4.397** | **3.656** | **2.757** | **2.087** | **6.864** | **4.565** | **5.693** | **4.383** |
| Bereitstellung ans VG gemäß GMMO-VO 2012 §29 [MWh] | | **5.709** | **5.328** | **4.833** | **4.025** | **4.466** | **3.597** | **2.779** | **3.270** | **5.188** | **5.039** | **5.126** | **5.597** |
| **Saldo [MWh]** | | **1.121** | **-1.522** | **-419** | **-40** | **-70** | **60** | **-22** | **-1.183** | **1.676** | **-475** | **567** | **-1.214** |
| **Stand [MWh]** | **492** | **1.613** | **91** | **-329** | **-368** | **-438** | **-378** | **-401** | **-1.584** | **93** | **-382** | **185** | **-1.029** |