

AGCS 2020 Erlöse und Aufwendungen aus der Beschaffung von phys. Ausgleichsenergie und der Ausgleichsenergieverrechnung

Stand: 16.03.2021

Erlöse	Gesamt	Jan 20	Nov 18 EA	Feb 20	Dez 18 EA	Feb 20 HV	Jan 20 HV	Mrz 20	Jan 19 EA	Apr 20	Feb 19 EA	Mai 20	Mrz 19 EA	Jun 20	Apr 19 EA	Jul 20	Mai 19 EA	Jun 20 HV	Aug 20	Jun 19 EA	Sep 20	Jul 19 EA	Ok1 20	Aug 19 EA	Nov 20	Sep 19 EA	Dez 20	Ok1 19 EA			
Erlöse aus physikalischer Ausgleichsenergie [EUR]	6.802.572	347.848	0	77.334	0	0	0	764.527	1.700.139	0	642.846	0	498.816	0	370.716	0	0	0	0	351.676	0	0	0	0	0	0	324.377	0	1.563.594	0	
Verkauf an Auktions-phys. AE (Einkauf-Gehalt) (018)	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	0	0	0		
Verkauf an Auktions-phys. AE (Einkauf-Gehalt) (019)	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	0	0	0		
Summe [EUR]	6.802.572	347.848	0	77.334	0	0	0	764.527	1.700.139	0	642.846	0	498.816	0	370.716	0	0	0	0	351.676	0	0	0	0	0	0	324.377	0	1.563.594	0	
Erlöse aus Ausgleichsenergie FE (EUR)	13.546.524	1.631.752	49.496	2.047.422	72.022	-89	0	686.883	32.645	109.176	49.078	402.708	-41.761	333.547	21.457	195.282	5.549	-131.192	401.992	-2.803	1.310.620	214.025	1.177.470	71.274	1.209.761	307.996	1.367.617	-180	1.448.948		
Erwerb von Auktions-phys. AE (Einkauf-Gehalt) (018)	13.546.524	1.631.752	49.496	2.047.422	72.022	-89	0	686.883	32.645	109.176	49.078	402.708	-41.761	333.547	21.457	195.282	5.549	-131.192	401.992	-2.803	1.310.620	214.025	1.177.470	71.274	1.209.761	307.996	1.367.617	-180	1.448.948		
Erwerb von Auktions-phys. AE (Einkauf-Gehalt) (019)	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	0	0	0		
Summe [EUR]	13.546.524	1.631.752	49.496	2.047.422	72.022	-89	0	686.883	32.645	109.176	49.078	402.708	-41.761	333.547	21.457	195.282	5.549	-131.192	401.992	-2.803	1.310.620	214.025	1.177.470	71.274	1.209.761	307.996	1.367.617	-180	1.448.948		
Erlöse gemäß GEMO-VO 2012 §12 (4) [EUR]	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	0	0	0		
Erwerb von Auktions-phys. AE (Einkauf-Gehalt) (018)	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	0	0	0		
Erwerb von Auktions-phys. AE (Einkauf-Gehalt) (019)	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	0	0	0		
Summe [EUR]	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	0	0	0		
Zinsaufwendungen [EUR]	3.422	189	0	114	0	0	0	123	0	384	0	91	0	434	0	415	0	0	0	415	0	0	0	0	0	216	0	98	0	133	0
Summe Erlöse [EUR]	50.423.113	5.513.639	49.766	5.203.549	251.726	-89	779	4.353.077	129.487	3.726.991	144.949	2.126.172	22.363	1.953.676	22.803	1.698.207	46.687	-198.128	2.076.531	7.050	4.263.345	148.486	6.505.958	58.284	6.307.437	222.261	6.756.678	3.302			
Aufwendungen aus phys. Ausgleichsenergie [EUR]	11.353.886	1.390.146	0	2.008.032	0	0	0	437.961	0	68.662	0	284.072	0	0	0	21.578	0	0	288.816	0	1.377.771	0	0	0	0	0	0	1.402.651	0	773.523	0
Erwerb von Auktions-phys. AE (Einkauf-Gehalt) (018)	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	0	0	0	0	
Erwerb von Auktions-phys. AE (Einkauf-Gehalt) (019)	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	0	0	0	0	
Summe [EUR]	11.353.886	1.390.146	0	2.008.032	0	0	0	437.961	0	68.662	0	284.072	0	0	0	21.578	0	0	288.816	0	1.377.771	0	0	0	0	0	0	1.402.651	0	773.523	0
Aufwendungen aus Ausgleichsenergie FE [EUR]	6.511.042	846.243	207.884	286.887	392.303	0	0	1.178.884	221.971	1.482.828	102.838	292.487	48.304	178.223	22.838	284.218	107.894	-107.897	297.877	8.963	148.018	4.229	582.221	-15.288	792.343	-7.958	2.232.246	427	2.232.246	427	
Erwerb von Auktions-phys. AE (Einkauf-Gehalt) (018)	6.511.042	846.243	207.884	286.887	392.303	0	0	1.178.884	221.971	1.482.828	102.838	292.487	48.304	178.223	22.838	284.218	107.894	-107.897	297.877	8.963	148.018	4.229	582.221	-15.288	792.343	-7.958	2.232.246	427	2.232.246	427	
Erwerb von Auktions-phys. AE (Einkauf-Gehalt) (019)	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	0	0	0	0	
Summe [EUR]	6.511.042	846.243	207.884	286.887	392.303	0	0	1.178.884	221.971	1.482.828	102.838	292.487	48.304	178.223	22.838	284.218	107.894	-107.897	297.877	8.963	148.018	4.229	582.221	-15.288	792.343	-7.958	2.232.246	427	2.232.246	427	
Aufwendungen gemäß GEMO-VO 2012 §12 (4) [EUR]	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	0	0	0	0	
Erwerb von Auktions-phys. AE (Einkauf-Gehalt) (018)	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	0	0	0	0	
Erwerb von Auktions-phys. AE (Einkauf-Gehalt) (019)	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	0	0	0	0	
Summe [EUR]	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	0	0	0	0	
Zinsaufwendungen/bankkosten [EUR]	50.571	50	0	50	0	0	0	12.443	0	76	0	69	0	12.457	0	62	0	0	76	0	12.584	0	55	0	55	0	12.594	0	12.594	0	
Summe Kosten [EUR]	47.462.382	4.760.700	21.518	4.854.590	218.011	0	779	3.974.607	101.603	3.532.799	110.993	2.081.235	21.129	1.840.957	22.499	1.609.010	33.805	-179.415	1.864.791	6.161	4.040.320	129.679	6.408.824	53.197	6.523.231	190.010	6.974.620	3.310			
Nettoertrag	1.960.731	752.939	-21.752	348.959	33.715	-89	0	378.416	127.884	194.192	33.956	344.937	-41.761	112.590	17.308	88.192	4.842	-198.128	1.207.740	-2.803	663.225	88.746	568.249	17.286	899.734	117.951	384.997	-180	1.415.308	427	
Nettoertrag nach GEMO-VO 2012 §12 (4) [EUR]	1.960.731	752.939	-21.752	348.959	33.715	-89	0	378.416	127.884	194.192	33.956	344.937	-41.761	112.590	17.308	88.192	4.842	-198.128	1.207.740	-2.803	663.225	88.746	568.249	17.286	899.734	117.951	384.997	-180	1.415.308	427	
Über-/Unterdeckung [EUR]	6.293.235	1.352.174	1.376.421	1.797.399	1.761.154	1.761.064	1.761.064	1.168.225	2.356.422	1.370.699	2.415.026	2.416.880	2.328.599	1.333.875	1.823.020	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827
Über-/Unterdeckung [EUR]	6.293.235	1.352.174	1.376.421	1.797.399	1.761.154	1.761.064	1.761.064	1.168.225	2.356.422	1.370.699	2.415.026	2.416.880	2.328.599	1.333.875	1.823.020	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827
Stand Über-/Unterdeckung [EUR]	6.293.235	1.352.174	1.376.421	1.797.399	1.761.154	1.761.064	1.761.064	1.168.225	2.356.422	1.370.699	2.415.026	2.416.880	2.328.599	1.333.875	1.823.020	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827	2.823.827
Stand Über-/Unterdeckung [EUR]	6.293.235	1.352.174	1.376.421	1.797.399	1.761.154	1.761.064	1.761.064	1.168.225	2.356.422	1.370.699	2.415.026	2.416.880	2.328.599	1.333.875	1.823.020	2.823.827	2.823														