

Description of published imbalance and imbalance settlement data

Caption	Description
Price first value	Indicative imbalance settlement prices that are calculated and published in real-time. In case calculation in real-time is not feasible, values are missing.
Price 15 min	Indicative imbalance settlement prices are updated based on the best available estimated input data (e.g. wholesale market data). Missing indicative imbalance settlement prices are added.
Price estimated ¹	Indicative imbalance settlement prices are updated based on the best available estimated input data (e.g. estimated prices of balancing energy). In this data quality, calculations are based on imbalance values relevant for settlement.
Price final	Final imbalance prices used for imbalance settlement.
Control area imbalance operational value	Total imbalance volume of APG control area based on measured data.
Control area imbalance settlement value	Total imbalance volume of APG control area based on measurements that are used for the settlement. This value will be replaced by the final control area imbalance once the final imbalance settlement prices are calculated.
Total costs	The expenses for procuring reserves and activating balancing energy according to transparency regulation (543/2013) 17.1.i
Total revenues	Net income after imbalance settlement according to transparency regulation (543/2013) 17.1.i
Allocated costs	Balancing energy costs (incl. Non-remuneration and special costs according to §77a EIWOG) allocated according to AB-BKO.
Income imbalance settlement	Net income of imbalance settlement according to AB-BKO.
Costs according to §77a EIWOG	According to AB-BKO, see details in EIWOG-law.
Net sum APG Sonderkonto	The difference between income of imbalance settlement and allocated costs. Positive values mean a surplus, negative values a shortage that will be recovered according to the regulation to be established by Austrian national law.

¹ Updates are usually expected after 3 resp. 6 working days.