Tabella A.1 - Costi operativi totali riconosciuti in tariffa (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
$Opex_{end}$ (Costi operativi endogeni)	33.887.543	34.569.494	34.608.389	34.749.392	34.899.007	34.777.406	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510	34.675.510
$Opex_{ad}$ (Costi operativi aggiornabili)	27.071.365	27.980.682	28.698.673	29.075.147	29.577.556	29.897.839	29.467.968	29.586.309	29.685.848	29.966.491	29.982.614	30.008.857	30.025.313	30.047.553	30.055.834	30.047.817	30.012.672	29.997.661	29.979.171	29.970.308	29.962.034	29.955.791	29.951.418	29.944.494	29.940.385	29.931.561	29.921.311
costi energia elettrica	*7.667.895*	*7.753.287*	*7.753.287*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*	*7.615.965*
mutui e altri corrispettivi dei proprietari	*7.523.307*	*7.309.427*	*7.201.846*	*7.148.308*	*7.146.043*	*7.138.596*	*7.138.000*	*7.131.972*	*7.127.110*	*7.107.153*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*	*7.087.812*
costi wholesale	*10.522.253*	*11.379.514*	*12.284.947*	*12.801.893*	*13.215.581*	*13.446.044*	*12.934.214*	*13.057.153*	*13.122.015*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*	*13.396.814*
altri costi	*1.357.910*	*1.538.455*	*1.458.594*	*1.508.980*	*1.599.967*	*1.697.234*	*1.779.789*	*1.781.219*	*1.820.757*	*1.846.558*	*1.882.023*	*1.908.266*	*1.924.722*	*1.946.962*	*1.955.243*	*1.947.226*	*1.912.081*	*1.897.070*	*1.878.580*	*1.869.717*	*1.861.443*	*1.855.200*	*1.850.827*	*1.843.903*	*1.839.793*	*1.830.969*	*1.820.720*
Opex	**60.958.908**	**62.550.176**	**63.307.062**	**63.824.539**	**64.476.562**	**64.675.245**	**64.143.478**	**64.261.819**	**64.361.358**	**64.642.001**	**64.658.124**	**64.684.367**	**64.700.823**	**64.723.063**	**64.731.344**	**64.723.327**	**64.688.182**	**64.673.171**	**64.654.681**	**64.645.818**	**64.637.544**	**64.631.301**	**64.626.928**	**64.620.003**	**64.615.894**	**64.607.070**	**64.596.821**

Tabella A.2 - Costi operativi endogeni (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
COP 2014 end nel MTI	33.861.820																										
Incremento COP	209.342	313.909	577.168	937.080	1.318.832	1.346.332	1.382.133	1.514.158	1.608.158	1.719.158	1.843.158	1.956.158	2.070.158	2.179.158	2.260.158	2.334.158	2.438.158	2.542.158	2.646.158	2.750.158	2.854.158	2.958.158	3.062.158	3.166.158	3.270.158	3.374.158	3.374.158
Efficientamento	- 183.619	- 317.263	- 542.426	- 764.236	- 999.451	- 1.146.051	- 1.281.651	- 1.413.676	- 1.507.676	- 1.618.676	- 1.742.676	- 1.855.676	- 1.969.676	- 2.078.676	- 2.159.676	- 2.233.676	- 2.337.676	- 2.441.676	- 2.545.676	- 2.649.676	- 2.753.676	- 2.857.676	- 2.961.676	- 3.065.676	- 3.169.676	- 3.273.676	- 3.273.676
Op^{new}	**33.887.543**	**33.858.466**	**33.896.561**	**34.034.664**	**34.181.201**	**34.062.101**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**	**33.962.301**

Tabella A.3 - Valore del CAPEX riconosciuto (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
AMM	6.720.155	7.612.807	9.622.076	10.773.916	11.886.493	12.439.599	13.324.982	13.662.106	14.130.734	14.636.754	15.092.449	15.743.454	16.442.200	16.542.298	15.190.334	14.883.685	14.600.833	14.827.500	14.890.188	15.047.061	15.312.645	15.443.557	15.735.040	15.777.007	15.728.310	15.750.415	15.661.915
AMM_{CFP}	- 1.111.911	- 1.174.663	- 1.247.880	- 1.312.801	- 1.299.995	- 1.347.922	- 1.481.275	- 1.563.515	- 1.634.509	- 1.711.227	- 1.788.432	- 1.877.736	- 1.971.754	- 2.064.917	- 2.132.520	- 2.209.431	- 2.284.970	- 2.361.523	- 2.417.886	- 2.491.128	- 2.574.577	- 2.647.182	- 2.728.336	- 2.797.629	- 2.859.022	- 2.923.226	- 2.957.411
$AMM_{CFP,p}$ (art. 18.3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF	3.726.830	3.999.285	5.530.278	6.366.603	7.663.807	8.572.856	9.887.017	10.455.443	11.114.896	11.232.794	11.184.930	11.205.110	11.502.004	11.520.469	11.531.626	11.577.004	11.477.994	11.370.625	11.405.989	11.443.999	11.475.874	11.496.787	11.512.622	11.513.145	11.513.137	11.513.334	11.512.474
OFisc	1.793.571	1.900.921	2.401.989	2.656.284	3.083.177	3.362.810	3.813.207	3.995.998	4.216.251	4.242.084	4.209.127	4.200.555	4.202.458	4.203.052	4.200.300	4.209.063	4.164.220	4.117.431	4.122.064	4.128.169	4.132.101	4.132.180	4.130.544	4.123.284	4.116.202	4.108.954	4.101.272
ΔCUIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPEX	**11.128.645**	**12.338.350**	**16.306.463**	**18.484.002**	**21.333.481**	**23.027.342**	**25.543.932**	**26.550.032**	**27.827.372**	**28.400.405**	**28.698.075**	**29.271.384**	**30.174.909**	**30.200.901**	**28.789.741**	**28.460.322**	**27.958.076**	**27.954.033**	**28.000.356**	**28.128.101**	**28.346.043**	**28.425.343**	**28.649.871**	**28.615.807**	**28.498.627**	**28.449.477**	**28.318.249**

Tabella A.4 - Ammortamenti riconosciuti in tariffa (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Ammortamenti riconosciuti in tariffa	6.720.155	7.612.807	9.622.076	10.773.916	11.886.493	12.439.599	13.324.982	13.662.106	14.130.734	14.636.754	15.092.449	15.743.454	16.442.200	16.542.298	15.190.334	14.883.685	14.600.833	14.827.500	14.890.188	15.047.061	15.312.645	15.443.557	15.735.040	15.777.007	15.728.310	15.750.415	15.661.915

Tabella A.5 - CIN alla base del calcolo degli oneri finanziari e fiscali (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
IMN	123.952.668	140.413.256	172.010.615	190.558.222	217.331.617	240.572.733	268.364.698	281.274.294	295.346.888	299.033.217	299.411.040	301.183.169	303.604.292	304.226.669	304.848.949	306.323.193	305.304.085	303.867.830	305.204.908	306.479.298	307.596.815	308.448.747	309.169.768	309.599.305	309.986.875	310.423.142	310.837.305
CCN	9.864.117	10.015.281	10.710.112	11.061.491	12.387.567	13.805.185	15.008.378	15.029.227	15.605.475	15.981.507	16.498.389	16.880.865	17.120.705	17.444.841	17.565.530	17.448.692	16.936.473	16.717.695	16.448.207	16.319.036	16.198.451	16.107.459	16.043.725	15.942.804	15.882.917	15.754.311	15.604.930
LIC	20.563.108	12.656.762	10.197.779	7.693.653	5.189.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAcc	28.167.133	30.239.747	32.256.533	34.059.439	35.754.764	37.430.551	39.104.074	40.770.149	42.435.629	44.095.080	45.749.669	47.384.302	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592	48.999.592
$FoNI_{non_inv}$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIN	**126.212.758**	**132.845.552**	**160.661.973**	**175.253.927**	**199.153.946**	**216.947.367**	**244.269.002**	**255.533.371**	**268.516.734**	**270.919.644**	**270.159.760**	**270.679.732**	**271.725.405**	**272.671.918**	**273.414.887**	**274.772.293**	**273.240.966**	**271.585.933**	**272.653.523**	**273.798.742**	**274.795.673**	**275.556.614**	**276.213.900**	**276.542.517**	**276.870.200**	**277.177.862**	**277.442.643**

Tabella A.6 - Oneri finanziari riconosciuti in tariffa (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
K_m	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%	2,61%
α	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%	1,58%
CIN_{tp} ante 2012 / CIN ante 2012	24,51%	27,52%	29,30%	31,38%	33,34%	37,23%	38,67%	41,10%	43,08%	45,42%	48,10%	51,57%	56,21%	58,40%	61,54%	66,22%	74,06%	83,83%	99,10%	123,49%	173,07%	326,88%	-5651,62%	-238,71%	-110,14%	-64,34%	-41,17%
CIN ante 2012	109.551.200	95.017.562	85.753.951	76.832.268	69.298.828	59.603.329	55.203.126	49.901.827	45.688.339	41.500.269	37.467.521	33.338.143	29.112.569	26.601.187	23.894.685	20.952.391	17.614.959	14.574.446	11.490.992	8.549.920	5.621.452	2.722.719	- 142.803	- 3.033.536	- 5.821.736	- 8.676.493	- 11.545.664
OF ante 2012	**3.461.159**	**2.882.373**	**2.537.578**	**2.206.639**	**1.933.312**	**1.565.829**	**1.417.018**	**1.230.119**	**1.088.482**	**947.909**	**813.837**	**675.721**	**533.578**	**463.178**	**384.612**	**296.178**	**191.206**	**98.661**	**4.319**	**- 84.064**	**- 171.920**	**- 258.531**	**- 343.752**	**- 430.029**	**- 512.014**	**- 596.785**	**- 682.159**
maggiorazione per *time lag*	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%
CIN_{tp} post 2012 / CIN post 2012	21,85%	13,87%	9,81%	9,53%	8,86%	9,72%	10,27%	10,58%	10,69%	11,19%	11,82%	12,35%	12,81%	13,34%	13,84%	14,29%	14,85%	15,42%	15,80%	16,18%	16,55%	16,91%	17,26%	17,61%	17,96%	18,30%	18,62%
CIN post 2012	16.661.558	37.827.989	74.908.022	98.421.659	129.855.118	157.344.038	189.065.876	205.631.545	222.828.395	229.419.375	232.692.240	237.341.589	242.612.836	246.070.731	249.520.202	253.819.902	255.626.006	257.011.488	261.162.531	265.248.821	269.174.222	272.833.895	276.356.703	279.576.053	282.691.937	285.854.355	288.988.307
OF post 2012	**675.210**	**1.689.359**	**3.503.147**	**4.616.871**	**6.136.848**	**7.365.968**	**8.796.723**	**9.534.118**	**10.319.105**	**10.564.752**	**10.639.657**	**10.787.054**	**10.968.426**	**11.057.290**	**11.147.014**	**11.280.826**	**11.286.787**	**11.271.963**	**11.401.670**	**11.528.063**	**11.647.793**	**11.755.319**	**11.856.374**	**11.943.174**	**12.025.151**	**12.110.119**	**12.194.632**
OF Totale	**4.136.369**	**4.571.732**	**6.040.725**	**6.823.510**	**8.070.160**	**8.931.797**	**10.213.741**	**10.764.237**	**11.407.588**	**11.512.662**	**11.453.494**	**11.462.775**	**11.502.004**	**11.520.469**	**11.531.626**	**11.577.004**	**11.477.994**	**11.370.625**	**11.405.989**	**11.443.999**	**11.475.874**	**11.496.787**	**11.512.622**	**11.513.145**	**11.513.137**	**11.513.334**	**11.512.474**
riduzione OF per delta costi di struttura 2008-2012	409.539	572.447	510.447	456.907	406.353	358.941	326.725	308.794	292.692	279.868	268.563	257.664															
OF riconosciuti in tariffa	**3.726.830**	**3.999.285**	**5.530.278**	**6.366.603**	**7.663.807**	**8.572.856**	**9.887.017**	**10.455.443**	**11.114.896**	**11.232.794**	**11.184.930**	**11.205.110**	**11.502.004**	**11.520.469**	**11.531.626**	**11.577.004**	**11.477.994**	**11.370.625**	**11.405.989**	**11.443.999**	**11.475.874**	**11.496.787**	**11.512.622**	**11.513.145**	**11.513.137**	**11.513.334**	**11.512.474**

Tabella A.7 - Oneri fiscali riconosciuti in tariffa (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Rai	6.522.078	6.912.442	8.734.507	9.659.214	11.211.551	12.228.399	13.866.208	14.530.902	15.331.823	15.425.759	15.305.915	15.274.746	15.281.667	15.283.826	15.273.820	15.305.683	15.142.620	14.972.476	14.989.325	15.011.523	15.025.823	15.026.111	15.020.161	14.993.760	14.968.008	14.941.652	14.913.716
Aliquota	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275	0,275
OFisc	**1.793.571**	**1.900.921**	**2.401.989**	**2.656.284**	**3.083.177**	**3.362.810**	**3.813.207**	**3.995.998**	**4.216.251**	**4.242.084**	**4.209.127**	**4.200.555**	**4.202.458**	**4.203.052**	**4.200.300**	**4.209.063**	**4.164.220**	**4.117.431**	**4.122.064**	**4.128.169**	**4.132.101**	**4.132.180**	**4.130.544**	**4.123.284**	**4.116.202**	**4.108.954**	**4.101.272**

Tabella A.8 - Valore FoNI riconosciuto (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
FNI_{FoNI}	-	-	-	2.334.659	2.985.554	672.806	266.220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMM_{FoNI}	1.111.911	1.174.663	1.247.880	1.312.801	1.299.995	1.347.922	1.481.275	1.563.515	1.634.509	1.711.227	1.788.432	1.877.736	1.971.754	2.064.917	2.132.520	2.209.431	2.284.970	2.361.523	2.417.886	2.491.128	2.574.577	2.647.182	2.728.336	2.797.629	2.859.022	2.923.226	2.957.411
$\Delta CUIT_{FoNI}$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FoNI	**1.111.911**	**1.174.663**	**1.247.880**	**3.647.460**	**4.285.550**	**2.020.728**	**1.747.494**	**1.563.515**	**1.634.509**	**1.711.227**	**1.788.432**	**1.877.736**	**1.971.754**	**2.064.917**	**2.132.520**	**2.209.431**	**2.284.970**	**2.361.523**	**2.417.886**	**2.491.128**	**2.574.577**	**2.647.182**	**2.728.336**	**2.797.629**	**2.859.022**	**2.923.226**	**2.957.411**
FoNI netto fiscale	**806.136**	**851.631**	**904.713**	**2.644.408**	**3.107.023**	**1.465.028**	**1.266.933**	**1.133.549**	**1.185.019**	**1.240.639**	**1.296.613**	**1.361.358**	**1.429.521**	**1.497.065**	**1.546.077**	**1.601.837**	**1.656.603**	**1.712.104**	**1.752.967**	**1.806.067**	**1.866.569**	**1.919.207**	**1.978.044**	**2.028.281**	**2.072.791**	**2.119.339**	**2.144.123**
Destinazione del FoNI																											
Investimenti	*1.003.411*	*1.066.163*	*1.247.880*	*3.647.460*	*4.285.550*	*2.020.728*	*1.747.494*	*1.563.515*	*1.634.509*	*1.711.227*	*1.788.432*	*1.877.736*	*1.971.754*	*2.064.917*	*2.132.520*	*2.209.431*	*2.284.970*	*2.361.523*	*2.417.886*	*2.491.128*	*2.574.577*	*2.647.182*	*2.728.336*	*2.797.629*	*2.859.022*	*2.923.226*	*2.957.411*
Agevolazioni tariffarie	*108.500*	*108.500*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Altro			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totale	**1.111.911**	**1.174.663**	**1.247.880**	**3.647.460**	**4.285.550**	**2.020.728**	**1.747.494**	**1.563.515**	**1.634.509**	**1.711.227**	**1.788.432**	**1.877.736**	**1.971.754**	**2.064.917**	**2.132.520**	**2.209.431**	**2.284.970**	**2.361.523**	**2.417.886**	**2.491.128**	**2.574.577**	**2.647.182**	**2.728.336**	**2.797.629**	**2.859.022**	**2.923.226**	**2.957.411**

Tabella A.9 - Valore FNI^{new} riconosciuto (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
IP	36.300.131	25.724.591	35.102.219	32.682.517	37.786.472	26.234.578	27.734.701	17.817.064	15.014.578	16.864.578	18.164.578	17.064.578	17.164.578	16.664.578	13.864.578	13.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578
Contributi	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220
IP netto contributi	**34.774.911**	**24.199.371**	**33.576.999**	**31.157.297**	**36.261.252**	**24.709.358**	**26.209.481**	**16.291.844**	**13.489.358**	**15.339.358**	**16.639.358**	**15.539.358**	**15.639.358**	**15.139.358**	**12.339.358**	**11.639.358**	**14.639.358**	**14.639.358**	**14.639.358**	**14.639.358**	**14.639.358**	**14.639.358**	**14.639.358**	**14.639.358**	**14.639.358**	**14.639.358**	**14.639.358**
Capex	11.128.645	12.338.350	16.306.463	18.484.002	21.333.481	23.027.342	25.543.932	26.550.032	27.827.372	28.400.405	28.698.075	29.271.384	30.174.909	30.200.901	28.789.741	28.460.322	27.958.076	27.954.033	28.000.356	28.128.101	28.346.043	28.425.343	28.649.871	28.615.807	28.498.627	28.449.477	28.318.249
ψ (art.12.3 sceglierlo nell'intervallo 0,4-0,6)	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4	0,4
FNI new	**9.458.506**	**4.744.408**	**6.908.214**	**5.069.318**	**5.971.108**	**672.806**	**266.220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Riduzione dell'FNI_{FoNI} (Ente di Ambito)	9.458.506	4.744.408	6.908.214	2.734.659	2.985.554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FNI_{FoNI}	**-**	**-**	**-**	**2.334.659**	**2.985.554**	**672.806**	**266.220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Tabella A.10 - Valore AMM_{FoNI} riconosciuto (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
AMM_{CFP} cespiti gestore	1.111.911	1.174.663	1.247.880	1.312.801	1.299.995	1.347.922	1.481.275	1.563.515	1.634.509	1.711.227	1.788.432	1.877.736	1.971.754	2.064.917	2.132.520	2.209.431	2.284.970	2.361.523	2.417.886	2.491.128	2.574.577	2.647.182	2.728.336	2.797.629	2.859.022	2.923.226	2.957.411
AMM_{CFP} cespiti proprietari	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMM_{CFP}	**1.111.911**	**1.174.663**	**1.247.880**	**1.312.801**	**1.299.995**	**1.347.922**	**1.481.275**	**1.563.515**	**1.634.509**	**1.711.227**	**1.788.432**	**1.877.736**	**1.971.754**	**2.064.917**	**2.132.520**	**2.209.431**	**2.284.970**	**2.361.523**	**2.417.886**	**2.491.128**	**2.574.577**	**2.647.182**	**2.728.336**	**2.797.629**	**2.859.022**	**2.923.226**	**2.957.411**
FONI non_inv > Δ $CUIT_{FoNI}$		NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
AMM CFP ammissibile (art.23.2)	**1.111.911**	**1.174.663**	**1.247.880**	**1.312.801**	**1.299.995**	**1.347.922**	**1.481.275**	**1.563.515**	**1.634.509**	**1.711.227**	**1.788.432**	**1.877.736**	**1.971.754**	**2.064.917**	**2.132.520**	**2.209.431**	**2.284.970**	**2.361.523**	**2.417.886**	**2.491.128**	**2.574.577**	**2.647.182**	**2.728.336**	**2.797.629**	**2.859.022**	**2.923.226**	**2.957.411**
Riduzione dell'AMM_{CFP} (Ente di Ambito)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMMFoNI	**1.111.911**	**1.174.663**	**1.247.880**	**1.312.801**	**1.299.995**	**1.347.922**	**1.481.275**	**1.563.515**	**1.634.509**	**1.711.227**	**1.788.432**	**1.877.736**	**1.971.754**	**2.064.917**	**2.132.520**	**2.209.431**	**2.284.970**	**2.361.523**	**2.417.886**	**2.491.128**	**2.574.577**	**2.647.182**	**2.728.336**	**2.797.629**	**2.859.022**	**2.923.226**	**2.957.411**

Tabella A.11 - Moltiplicatore tariffario (euro e numeri)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Rb (anno a-2)	7.578.323	7.737.468	7.899.955	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854
Cb (anno a-2)	5.499.596	5.615.088	5.733.005	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398
Inflazione	1,053	1,042	1,021	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Cb (anno a-2) inflazionato	5.788.931	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398
Rb>Cb	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI
VRG	73.199.464	76.063.189	80.861.405	85.956.000	90.095.593	89.723.316	91.434.904	92.375.367	93.823.239	94.753.632	95.144.630	95.833.486	96.847.486	96.988.881	95.653.604	95.393.079	94.931.229	94.988.727	95.072.922	95.265.047	95.558.164	95.703.826	96.005.135	96.033.440	95.973.544	95.979.774	95.872.481
%b	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50	0,50
(Rb-Cb)	1.789.392	1.884.070	2.046.557	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456	2.212.456
Σ tarif 2012*vscal (anno a-2))	61.140.429	61.140.429	60.814.087	60.487.745	60.161.403	59.835.062	59.508.720	59.182.378	58.856.036	58.529.694	58.203.352	57.877.010	58.248.585	58.620.160	58.991.736	59.363.311	59.734.886	60.106.462	60.478.037	60.849.612	61.221.187	61.592.763	61.964.338	62.335.913	62.707.489	63.079.064	63.450.639
Corrispettivo pr le caditoie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ϑ	**1,088**	**1,133**	**1,217**	**1,306**	**1,382**	**1,383**	**1,420**	**1,443**	**1,476**	**1,500**	**1,515**	**1,536**	**1,543**	**1,536**	**1,503**	**1,490**	**1,473**	**1,465**	**1,457**	**1,451**	**1,447**	**1,441**	**1,437**	**1,429**	**1,420**	**1,411**	**1,401**
Incremento annuale del ϑ	1,063	1,041	1,074	1,073	1,058	1,001	1,026	1,017	1,023	1,016	1,010	1,013	1,005	0,995	0,979	0,991	0,989	0,994	0,995	0,996	0,997	0,996	0,997	0,994	0,993	0,994	0,993
Limite al moltiplicatore tariffario	1,090	1,090	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
Rispetto del limite	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI	SI
ϑ applicabile	**1,088**	**1,133**	**1,217**	**1,306**	**1,382**	**1,383**	**1,420**	**1,443**	**1,476**	**1,500**	**1,515**	**1,536**	**1,543**	**1,536**	**1,503**	**1,490**	**1,473**	**1,465**	**1,457**	**1,451**	**1,447**	**1,441**	**1,437**	**1,429**	**1,420**	**1,411**	**1,401**

Tabella A.12 - Componenti di costo: Opex, Capex, FNI_{new} (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
$Opex_{end}$	33.887.543																										
$Opex_{ul}$	27.071.365																										
Opex	**60.958.908**																										
OF	3.726.830	3.999.285	5.530.278	6.366.603	7.663.807	8.572.856	9.887.017	10.455.443	11.114.896	11.232.794	11.184.930	11.205.110	11.502.004	11.520.469	11.531.626	11.577.004	11.477.994	11.370.625	11.405.989	11.443.999	11.475.874	11.496.787	11.512.622	11.513.145	11.513.137	11.513.334	11.512.474
OFisc	1.793.571	1.900.921	2.401.989	2.656.284	3.083.177	3.362.810	3.813.207	3.995.998	4.216.251	4.242.084	4.209.127	4.200.555	4.202.458	4.203.052	4.200.300	4.209.063	4.164.220	4.117.431	4.122.064	4.128.169	4.132.101	4.132.180	4.130.544	4.123.284	4.116.202	4.108.954	4.101.272
AMM	5.608.244	7.612.807	9.622.076	10.773.916	11.886.493	12.439.599	13.324.982	13.662.106	14.130.734	14.636.754	15.092.449	15.743.454	16.442.200	16.542.298	15.190.334	14.883.685	14.600.833	14.827.500	14.890.188	15.047.061	15.312.645	15.443.557	15.735.040	15.777.007	15.728.310	15.750.415	15.661.915
ΔCUIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex	**11.128.645**	**13.513.013**	**17.554.343**	**19.796.802**	**22.633.477**	**24.375.264**	**27.025.206**	**28.113.547**	**29.461.882**	**30.111.631**	**30.486.506**	**31.149.120**	**32.146.663**	**32.265.818**	**30.922.260**	**30.669.752**	**30.243.047**	**30.315.556**	**30.418.241**	**30.619.229**	**30.920.620**	**31.072.525**	**31.378.207**	**31.413.437**	**31.357.649**	**31.372.703**	**31.275.660**
IP_t vs. exp	34.774.911	24.199.371	33.576.999	31.157.297	36.261.252	24.709.358	26.209.481	16.291.844	13.489.358	15.339.358	16.639.358	15.539.358	15.639.358	15.139.358	12.339.358	11.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358
Capex	11.128.645	12.338.350	16.306.463	18.484.002	21.333.481	23.027.342	25.543.932	26.550.032	27.827.372	28.400.405	28.698.075	29.271.384	30.174.909	30.200.901	28.789.741	28.460.322	27.958.076	27.954.033	28.000.356	28.128.101	28.346.043	28.425.343	28.649.871	28.615.807	28.498.627	28.449.477	28.318.249
FNI^{new}	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Tabella A.13 - Sviluppo del VRG (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Opex	60.958.908	62.550.176	63.307.062	63.824.539	64.476.562	64.675.245	64.143.478	64.261.819	64.361.358	64.642.001	64.658.124	64.684.367	64.700.823	64.723.063	64.731.344	64.723.327	64.688.182	64.673.171	64.654.681	64.645.818	64.637.544	64.631.301	64.626.928	64.620.003	64.615.894	64.607.070	64.596.821
Capex	11.128.645	12.338.350	16.306.463	18.484.002	21.333.481	23.027.342	25.543.932	26.550.032	27.827.372	28.400.405	28.698.075	29.271.384	30.174.909	30.200.901	28.789.741	28.460.322	27.958.076	27.954.033	28.000.356	28.128.101	28.346.043	28.425.343	28.649.871	28.615.807	28.498.627	28.449.477	28.318.249
FoNI	1.111.911	1.174.663	1.247.880	3.647.460	4.285.550	2.020.728	1.747.494	1.563.515	1.634.509	1.711.227	1.788.432	1.877.736	1.971.754	2.064.917	2.132.520	2.209.431	2.284.970	2.361.523	2.417.886	2.491.128	2.574.577	2.647.182	2.728.336	2.797.629	2.859.022	2.923.226	2.957.411
Rc_{TOT}	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ERC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRG	**73.199.464**	**76.063.189**	**80.861.405**	**85.956.000**	**90.095.593**	**89.723.316**	**91.434.904**	**92.375.367**	**93.823.239**	**94.753.632**	**95.144.630**	**95.833.486**	**96.847.486**	**96.988.881**	**95.653.604**	**95.393.079**	**94.931.229**	**94.988.727**	**95.072.922**	**95.265.047**	**95.558.164**	**95.703.826**	**96.005.135**	**96.033.440**	**95.973.544**	**95.979.774**	**95.872.481**

Tabella A.14 - Sviluppo del moltiplicatore tariffario (euro e numeri puri)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
VRG	73.199.464	76.063.189	80.861.405	85.956.000	90.095.593	89.723.316	91.434.904	92.375.367	93.823.239	94.753.632	95.144.630	95.833.486	96.847.486	96.988.881	95.653.604	95.393.079	94.931.229	94.988.727	95.072.922	95.265.047	95.558.164	95.703.826	96.005.135	96.033.440	95.973.544	95.979.774	95.872.481
C_b^{a-2}	5.788.931	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398	5.853.398
R_b^{a-2}	7.578.323	7.737.468	7.899.955	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854
Σ tarif^{2012}*vscal^{a-2}	61.140.429	61.140.429	60.814.087	60.487.745	60.161.403	59.835.062	59.508.720	59.182.378	58.856.036	58.529.694	58.203.352	57.877.010	58.248.585	58.620.160	58.991.736	59.363.311	59.734.886	60.106.462	60.478.037	60.849.612	61.221.187	61.592.763	61.964.338	62.335.913	62.707.489	63.079.064	63.450.639
ϑ	**1,088**	**1,133**	**1,217**	**1,306**	**1,382**	**1,383**	**1,420**	**1,443**	**1,476**	**1,500**	**1,515**	**1,536**	**1,543**	**1,536**	**1,503**	**1,490**	**1,473**	**1,465**	**1,457**	**1,451**	**1,447**	**1,441**	**1,437**	**1,429**	**1,420**	**1,411**	**1,401**
Limite al moltiplicatore tariffario	**1,090**	**1,090**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**
ϑ applicabile	**1,088**	**1,133**	**1,217**	**1,306**	**1,382**	**1,383**	**1,420**	**1,443**	**1,476**	**1,500**	**1,515**	**1,536**	**1,543**	**1,536**	**1,503**	**1,490**	**1,473**	**1,465**	**1,457**	**1,451**	**1,447**	**1,441**	**1,437**	**1,429**	**1,420**	**1,411**	**1,401**

Tabella A.15 - Fondo nuovi investimenti (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
AMM_{FoNI}	1.111.911	1.174.663	1.247.880	1.312.801	1.299.995	1.347.922	1.481.275	1.563.515	1.634.509	1.711.227	1.788.432	1.877.736	1.971.754	2.064.917	2.132.520	2.209.431	2.284.970	2.361.523	2.417.886	2.491.128	2.574.577	2.647.182	2.728.336	2.797.629	2.859.022	2.923.226	2.957.411
FNI_{FoNI}	-	-	-	2.334.659	2.985.554	672.806	266.220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
$\Sigma CUIT^{a}_{FoNI}$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FoNI	**1.111.911**	**1.174.663**	**1.247.880**	**3.647.460**	**4.285.550**	**2.020.728**	**1.747.494**	**1.563.515**	**1.634.509**	**1.711.227**	**1.788.432**	**1.877.736**	**1.971.754**	**2.064.917**	**2.132.520**	**2.209.431**	**2.284.970**	**2.361.523**	**2.417.886**	**2.491.128**	**2.574.577**	**2.647.182**	**2.728.336**	**2.797.629**	**2.859.022**	**2.923.226**	**2.957.411**

Tabella A.16 - Investimenti (euro)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Investimenti al lordo dei contributi	36.300.131	25.724.591	35.102.219	32.682.517	37.786.472	26.234.578	27.734.701	17.817.064	15.014.578	16.864.578	18.164.578	17.064.578	17.164.578	16.664.578	13.864.578	13.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578	16.164.578
Contributi	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220
Investimenti al netto dei contributi	34.774.911	24.199.371	33.576.999	31.157.297	36.261.252	24.709.358	26.209.481	16.291.844	13.489.358	15.339.358	16.639.358	15.539.358	15.639.358	15.139.358	12.339.358	11.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358	14.639.358
CIN	126.212.758	132.845.552	160.661.973	175.253.927	199.153.946	216.947.367	244.269.002	255.533.371	268.516.734	270.919.644	270.159.760	270.679.732	271.725.405	272.671.918	273.414.887	274.772.293	273.240.966	271.585.933	272.653.523	273.798.742	274.795.673	275.556.614	276.213.900	276.542.517	276.870.200	277.177.862	277.442.643
CIN_{fp}	30.491.408	31.395.024	32.469.891	33.490.361	34.607.494	37.477.127	40.761.448	42.270.421	43.499.059	44.523.318	45.522.331	46.499.758	47.443.856	48.358.680	49.248.505	50.138.270	51.000.136	51.842.223	52.662.524	53.481.962	54.269.022	55.025.732	55.770.339	56.486.429	57.192.064	57.886.543	58.561.328
OF/CIN	0,030	0,030	0,034	0,036	0,038	0,040	0,040	0,041	0,041	0,041	0,041	0,041	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,041

Tabella A.17 -Valore residuo a fine concessione (euro)

	valore
$IP_{c,t}$	774.909.849
$FA_{IPc,t}$	447.639.299
$CFP_{c,t}$	125.937.246
$FA_{CFPc,t}$	63.044.212
LIC	-
VR a fine concessione	264.377.515

Tabella A.18 - Conto Economico

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Ricavi da tariffe (al lordo del FoNI)	66.407.337	69.159.256	73.984.729	78.996.374	83.135.967	82.763.690	84.475.278	85.415.741	86.863.613	87.794.006	88.185.004	88.873.860	89.887.860	90.029.255	88.693.978	88.433.454	87.971.603	88.029.101	88.113.296	88.305.421	88.598.538	88.744.200	89.045.509	89.073.814	89.013.918	89.020.148	88.912.855
Contributi di allacciamento	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220
Altri ricavi SII	428.883	428.883	419.937	410.313	337.488	275.935	261.981	250.955	250.955	250.955	246.972	242.061	242.061	242.061	242.061	242.061	242.061	242.061	242.061	242.061	242.061	242.061	242.061	242.061	242.061	242.061	242.061
Ricavi da Altre Attività Idriche	7.578.323	7.737.468	7.899.955	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854
Totale Ricavi	**75.939.763**	**78.850.827**	**83.829.840**	**88.997.761**	**93.064.530**	**92.630.699**	**94.328.332**	**95.257.769**	**96.705.642**	**97.636.035**	**98.023.050**	**98.706.995**	**99.720.994**	**99.862.390**	**98.527.113**	**98.266.588**	**97.804.737**	**97.862.235**	**97.946.430**	**98.138.555**	**98.431.673**	**98.577.334**	**98.878.643**	**98.906.949**	**98.847.052**	**98.853.282**	**98.745.990**
Costi Operativi (al netto del costo del personale)	- 52.809.424	- 53.441.481	- 54.076.233	- 54.647.216	- 55.161.323	- 55.243.435	- 54.742.803	- 54.866.156	- 54.951.201	- 55.195.749	- 55.187.829	- 55.203.325	- 55.225.846	- 55.229.245	- 55.199.977	- 55.194.141	- 55.183.524	- 55.184.595	- 55.186.207	- 55.190.319	- 55.196.660	- 55.199.784	- 55.206.356	- 55.206.888	- 55.205.517	- 55.205.540	- 55.203.047
Costo del personale	- 7.031.693	- 7.215.934	- 7.289.733	- 7.353.769	- 7.412.566	- 7.425.117	- 7.350.301	- 7.364.570	- 7.371.963	- 7.403.108	- 7.400.811	- 7.400.859	- 7.400.888	- 7.400.928	- 7.400.943	- 7.400.929	- 7.400.866	- 7.400.838	- 7.400.805	- 7.400.789	- 7.400.774	- 7.400.763	- 7.400.755	- 7.400.743	- 7.400.735	- 7.400.719	- 7.400.701
Totale Costi	**- 59.841.116**	**- 60.657.415**	**- 61.365.966**	**- 62.000.985**	**- 62.573.889**	**- 62.668.551**	**- 62.093.104**	**- 62.230.726**	**- 62.323.164**	**- 62.598.856**	**- 62.588.641**	**- 62.604.183**	**- 62.626.734**	**- 62.630.174**	**- 62.600.920**	**- 62.595.070**	**- 62.584.390**	**- 62.585.433**	**- 62.587.012**	**- 62.591.108**	**- 62.597.434**	**- 62.600.546**	**- 62.607.111**	**- 62.607.631**	**- 62.606.253**	**- 62.606.259**	**- 62.603.747**
MOL	**16.098.647**	**18.193.413**	**22.463.873**	**26.996.776**	**30.490.640**	**29.962.148**	**32.235.228**	**33.027.043**	**34.382.478**	**35.037.179**	**35.434.409**	**36.102.812**	**37.094.260**	**37.232.216**	**35.926.193**	**35.671.518**	**35.220.347**	**35.276.802**	**35.359.418**	**35.547.448**	**35.834.239**	**35.976.788**	**36.271.533**	**36.299.318**	**36.240.800**	**36.247.023**	**36.142.242**
Ammortamenti	- 9.673.567	- 10.775.879	- 11.881.961	- 12.508.649	- 13.319.088	- 13.912.088	- 14.363.487	- 14.387.363	- 14.652.417	- 15.317.251	- 16.016.461	- 16.112.405	- 14.772.643	- 14.458.164	- 14.177.434	- 14.411.708	- 14.473.918	- 14.627.675	- 14.892.082	- 15.026.283	- 15.329.659	- 15.429.000	- 15.374.292	- 15.359.605	- 15.294.906	- 15.352.826	- 15.629.003
Reddito Operativo	**6.425.081**	**7.417.534**	**10.581.913**	**14.488.128**	**17.171.553**	**16.050.060**	**17.871.741**	**18.639.680**	**19.730.061**	**19.719.928**	**19.417.948**	**19.990.407**	**22.321.617**	**22.774.052**	**21.748.759**	**21.259.811**	**20.746.429**	**20.649.127**	**20.467.336**	**20.521.165**	**20.504.580**	**20.547.788**	**20.897.241**	**20.939.713**	**20.945.894**	**20.894.197**	**20.513.239**
Interessi passivi	- 840.668	- 2.106.163	- 3.217.545	- 4.408.346	- 5.563.707	- 6.492.313	- 7.046.323	- 7.285.127	- 7.117.327	- 6.877.228	- 6.677.058	- 6.443.810	- 6.141.310	- 5.802.090	- 5.376.318	- 4.847.247	- 4.345.074	- 3.900.219	- 3.430.523	- 2.928.016	- 2.388.266	- 1.807.262	- 1.186.175	- 524.060	- 91.586	-	-
Risultato ante imposte	**5.584.412**	**5.311.371**	**7.364.368**	**10.079.782**	**11.607.845**	**9.557.747**	**10.825.418**	**11.354.553**	**12.612.734**	**12.842.700**	**12.740.890**	**13.546.597**	**16.180.307**	**16.971.962**	**16.372.441**	**16.412.563**	**16.401.355**	**16.748.908**	**17.036.813**	**17.593.148**	**18.116.313**	**18.740.526**	**19.711.065**	**20.415.653**	**20.854.308**	**20.894.197**	**20.513.239**
IRES	- 1.938.134	- 1.460.627	- 2.025.201	- 2.771.940	- 3.192.157	- 2.628.380	- 2.976.990	- 3.122.502	- 3.468.502	- 3.531.743	- 3.503.745	- 3.725.314	- 4.449.584	- 4.667.289	- 4.502.421	- 4.513.455	- 4.510.373	- 4.605.950	- 4.685.124	- 4.838.116	- 4.981.986	- 5.153.645	- 5.420.543	- 5.614.304	- 5.734.935	- 5.745.904	- 5.641.141
IRAP	- 645.605	- 629.826	- 767.986	- 937.294	- 1.054.311	- 1.007.138	- 1.081.575	- 1.114.926	- 1.161.747	- 1.162.746	- 1.149.859	- 1.174.269	- 1.273.462	- 1.292.709	- 1.248.982	- 1.228.171	- 1.206.297	- 1.202.167	- 1.194.449	- 1.196.758	- 1.196.086	- 1.197.939	- 1.212.825	- 1.214.632	- 1.214.888	- 1.212.691	- 1.196.487
Totale imposte	**- 2.583.739**	**- 2.090.452**	**- 2.793.188**	**- 3.709.234**	**- 4.246.468**	**- 3.635.518**	**- 4.058.565**	**- 4.237.428**	**- 4.630.249**	**- 4.694.488**	**- 4.653.604**	**- 4.899.583**	**- 5.723.047**	**- 5.959.998**	**- 5.751.403**	**- 5.741.626**	**- 5.716.670**	**- 5.808.117**	**- 5.879.573**	**- 6.034.874**	**- 6.178.072**	**- 6.351.583**	**- 6.633.368**	**- 6.828.937**	**- 6.949.823**	**- 6.958.595**	**- 6.837.628**
Risultato di esercizio	**3.000.673**	**3.220.918**	**4.571.180**	**6.370.548**	**7.361.377**	**5.922.229**	**6.766.853**	**7.117.125**	**7.982.485**	**8.148.212**	**8.087.287**	**8.647.014**	**10.457.260**	**11.011.964**	**10.621.038**	**10.670.937**	**10.684.685**	**10.940.791**	**11.157.240**	**11.558.274**	**11.938.241**	**12.388.943**	**13.077.698**	**13.586.716**	**13.904.485**	**13.935.602**	**13.675.611**

Tabella A.19 - Rendiconto finanziario

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Ricavi da Tariffa SII (al netto del FONI)	64.380.958	67.032.344	71.600.321	74.772.039	78.366.225	79.643.388	81.518.839	82.573.877	83.941.322	84.797.487	85.124.691	85.735.025	86.660.581	86.731.605	85.374.022	85.062.947	84.555.567	84.556.415	84.598.063	84.733.245	84.959.999	85.050.109	85.286.555	85.264.057	85.160.849	85.120.406	80.188.543
Contributi di allacciamento	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	1.525.220	-
Altri ricavi SII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ricavi da Altre Attività Idriche	7.578.323	7.737.468	7.899.955	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854	8.065.854
RICAVI OPERATIVI	**73.484.501**	**76.295.031**	**81.025.496**	**84.363.113**	**87.957.298**	**89.234.462**	**91.109.913**	**92.164.951**	**93.532.396**	**94.388.560**	**94.715.765**	**95.326.099**	**96.251.655**	**96.322.679**	**94.965.096**	**94.654.021**	**94.146.641**	**94.147.489**	**94.189.137**	**94.324.319**	**94.551.073**	**94.641.183**	**94.877.629**	**94.855.130**	**94.751.922**	**94.711.480**	**88.254.397**
Costi operativi	- 58.377.768	- 59.133.524	- 59.738.302	- 60.263.064	- 60.744.898	- 60.847.750	- 60.234.648	- 60.351.580	- 60.412.164	- 60.667.388	- 60.648.570	- 60.648.958	- 60.649.201	- 60.649.530	- 60.649.652	- 60.649.534	- 60.649.015	- 60.648.793	- 60.648.520	- 60.648.389	- 60.648.266	- 60.648.174	- 60.648.109	- 60.648.007	- 60.647.946	- 60.647.816	- 53.559.853
COSTI OPERATIVI MONETARI	**- 58.377.768**	**- 59.133.524**	**- 59.738.302**	**- 60.263.064**	**- 60.744.898**	**- 60.847.750**	**- 60.234.648**	**- 60.351.580**	**- 60.412.164**	**- 60.667.388**	**- 60.648.570**	**- 60.648.958**	**- 60.649.201**	**- 60.649.530**	**- 60.649.652**	**- 60.649.534**	**- 60.649.015**	**- 60.648.793**	**- 60.648.520**	**- 60.648.389**	**- 60.648.266**	**- 60.648.174**	**- 60.648.109**	**- 60.648.007**	**- 60.647.946**	**- 60.647.816**	**- 53.559.853**

Imposte	- 2.583.739	- 2.090.452	- 2.793.188	- 3.709.234	- 4.246.468	- 3.635.518	- 4.058.565	- 4.237.428	- 4.630.249	- 4.694.488	- 4.653.604	- 4.899.583	- 5.723.047	- 5.959.998	- 5.751.403	- 5.741.626	- 5.716.670	- 5.808.117	- 5.879.573	- 6.034.874	- 6.178.072	- 6.351.583	- 6.633.368	- 6.828.937	- 6.949.823	- 6.958.595	- 6.530.660
IMPOSTE	**- 2.583.739**	**- 2.090.452**	**- 2.793.188**	**- 3.709.234**	**- 4.246.468**	**- 3.635.518**	**- 4.058.565**	**- 4.237.428**	**- 4.630.249**	**- 4.694.488**	**- 4.653.604**	**- 4.899.583**	**- 5.723.047**	**- 5.959.998**	**- 5.751.403**	**- 5.741.626**	**- 5.716.670**	**- 5.808.117**	**- 5.879.573**	**- 6.034.874**	**- 6.178.072**	**- 6.351.583**	**- 6.633.368**	**- 6.828.937**	**- 6.949.823**	**- 6.958.595**	**- 6.530.660**
FLUSSI DI CASSA ECONOMICO	**12.522.994**	**15.071.055**	**18.494.006**	**20.390.814**	**22.965.932**	**24.751.193**	**26.816.700**	**27.575.942**	**28.489.982**	**29.026.684**	**29.413.591**	**29.777.557**	**29.879.407**	**29.713.151**	**28.564.040**	**28.262.861**	**27.780.957**	**27.690.579**	**27.661.044**	**27.641.056**	**27.724.734**	**27.641.425**	**27.596.152**	**27.378.187**	**27.154.153**	**27.105.069**	**28.163.884**
Variazioni circolante commerciale	- 128.762	- 151.164	- 694.832	- 351.379	- 1.326.076	- 1.417.619	- 1.203.192	- 20.849	- 576.248	- 376.032	- 516.882	- 382.476	- 239.840	- 324.136	- 120.689	116.838	512.219	218.777	269.488	129.171	120.585	90.992	63.734	100.920	59.887	128.606	149.381
Variazione credito IVA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variazione debito IVA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLUSSI DI CASSA OPERATIVO	**12.394.232**	**14.919.891**	**17.799.174**	**20.039.436**	**21.639.857**	**23.333.574**	**25.613.508**	**27.555.093**	**27.913.734**	**28.650.652**	**28.896.709**	**29.395.081**	**29.639.567**	**29.389.015**	**28.443.351**	**28.379.699**	**28.293.176**	**27.909.356**	**27.930.533**	**27.770.227**	**27.845.319**	**27.732.418**	**27.659.886**	**27.479.107**	**27.214.040**	**27.233.675**	**28.313.265**
Investimenti con utilizzo del FoNI	- 727.473	- 772.968	- 904.713	- 2.644.408	- 3.107.023	- 1.465.028	- 1.266.933	- 1.133.549	- 1.185.019	- 1.240.639	- 1.296.613	- 1.361.358	- 1.429.521	- 1.497.065	- 1.546.077	- 1.601.837	- 1.656.603	- 1.712.104	- 1.752.967	- 1.806.067	- 1.866.569	- 1.919.207	- 1.978.044	- 2.028.281	- 2.072.791	- 2.119.339	-
Altri investimenti	- 35.572.657	- 24.951.622	- 34.197.505	- 30.038.108	- 34.679.448	- 24.769.549	- 26.467.767	- 16.683.515	- 13.829.558	- 15.623.938	- 16.867.965	- 15.703.219	- 15.735.056	- 15.167.513	- 12.318.501	- 11.562.740	- 14.507.974	- 14.452.474	- 14.411.611	- 14.358.510	- 14.298.009	- 14.245.371	- 14.186.534	- 14.136.296	- 14.091.787	- 14.045.239	-
FLUSSO DI CASSA ANTE FONTI FINANZIAMENTO	**- 23.905.899**	**- 10.804.700**	**- 17.303.044**	**- 12.643.081**	**- 16.146.615**	**- 2.901.003**	**- 2.121.193**	**9.738.029**	**12.899.157**	**11.786.074**	**10.732.131**	**12.330.504**	**12.474.989**	**12.724.438**	**14.578.773**	**15.215.121**	**12.128.599**	**11.744.778**	**11.765.955**	**11.605.649**	**11.680.741**	**11.567.840**	**11.495.309**	**11.314.529**	**11.049.463**	**11.069.097**	**28.313.265**
FoNI	727.473	772.968	904.713	2.644.408	3.107.023	1.465.028	1.266.933	1.133.549	1.185.019	1.240.639	1.296.613	1.361.358	1.429.521	1.497.065	1.546.077	1.601.837	1.656.603	1.712.104	1.752.967	1.806.067	1.866.569	1.919.207	1.978.044	2.028.281	2.072.791	2.119.339	-
Erogazione debito finanziario a breve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Erogazione debito finanziario medio - lungo termine	24.019.094	12.137.894	19.615.876	14.407.019	18.603.299	7.928.288	7.900.583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Erogazione contributi pubblici	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apporto capitale sociale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLUSSO DI CASSA DISPONIBILE PER RIMBORSI	**840.668**	**2.106.163**	**3.217.545**	**4.408.346**	**5.563.707**	**6.492.313**	**7.046.323**	**10.871.578**	**14.084.176**	**13.026.714**	**12.028.744**	**13.691.862**	**13.904.510**	**14.221.503**	**16.124.850**	**16.816.959**	**13.785.202**	**13.456.882**	**13.518.922**	**13.411.717**	**13.547.310**	**13.487.047**	**13.473.352**	**13.342.811**	**13.122.254**	**13.188.436**	**28.313.265**
Rimborso quota capitale per finanziamenti pregressi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rimborso quota interessi per finanziamenti pregressi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rimborso quota capitale per nuovi finanziamenti	-	-	-	-	-	-	-	- 1.077.626	- 3.716.655	- 3.143.321	- 2.575.823	- 4.088.391	- 4.554.467	- 5.137.527	- 7.027.413	- 8.088.875	- 6.258.927	- 6.451.229	- 6.968.648	- 7.388.689	- 8.032.741	- 8.567.389	- 9.177.942	- 9.739.641	- 2.616.749	-	-
Rimborso quota interessi per nuovi finanziamenti	- 840.668	- 2.106.163	- 3.217.545	- 4.408.346	- 5.563.707	- 6.492.313	- 7.046.323	- 7.285.127	- 7.117.327	- 6.877.228	- 6.677.058	- 6.443.810	- 6.141.310	- 5.802.090	- 5.376.318	- 4.847.247	- 4.345.074	- 3.900.219	- 3.430.523	- 2.928.016	- 2.388.266	- 1.807.262	- 1.186.175	- 524.060	- 91.586	-	-
TOTALE SERVIZIO DEL DEBITO	**- 840.668**	**- 2.106.163**	**- 3.217.545**	**- 4.408.346**	**- 5.563.707**	**- 6.492.313**	**- 7.046.323**	**- 8.362.752**	**- 10.833.982**	**- 10.020.549**	**- 9.252.880**	**- 10.532.202**	**- 10.695.777**	**- 10.939.617**	**- 12.403.731**	**- 12.936.122**	**- 10.604.002**	**- 10.351.448**	**- 10.399.171**	**- 10.316.705**	**- 10.421.008**	**- 10.374.651**	**- 10.364.117**	**- 10.263.700**	**- 2.708.335**	**-**	**-**
FLUSSO DI CASSA DISPONIBILE POST SERVIZIO DEL DEBITO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2.508.826**	**3.250.195**	**3.006.165**	**2.775.864**	**3.159.660**	**3.208.733**	**3.281.885**	**3.721.119**	**3.880.837**	**3.181.200**	**3.105.434**	**3.119.751**	**3.095.012**	**3.126.302**	**3.112.395**	**3.109.235**	**3.079.110**	**10.413.919**	**13.188.436**	**28.313.265**