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)	19.026.099	19.436.500	19.445.075	19.454.285	19.505.335	19.556.385	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435	19.607.435
$Opex_{all}$ (Costi operativi aggiornabili)	10.682.219	10.595.229	10.630.896	10.652.201	10.668.106	10.673.457	10.685.154	10.686.586	10.693.024	10.696.115	10.697.086	10.701.440	10.706.534	10.712.739	10.712.417	10.717.240	10.720.055	10.723.922	10.727.502	10.730.748	10.734.005	10.739.469	10.744.636	10.749.687	10.754.577	10.759.282	10.762.793
costi energia elettrica	*5.081.408*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*	*5.188.117*
mutui e altri corrispettivi dei proprietari	*4.393.889*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*	*4.109.021*
costi wholesale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
altri costi	*1.206.922*	*1.298.091*	*1.333.758*	*1.355.063*	*1.370.968*	*1.376.319*	*1.388.016*	*1.389.448*	*1.395.886*	*1.398.977*	*1.399.948*	*1.404.302*	*1.409.396*	*1.415.601*	*1.415.280*	*1.420.102*	*1.422.917*	*1.426.784*	*1.430.364*	*1.433.610*	*1.436.867*	*1.442.331*	*1.447.498*	*1.452.549*	*1.457.439*	*1.462.144*	*1.465.655*
OPEX	**29.708.318**	**30.031.729**	**30.075.970**	**30.106.486**	**30.173.441**	**30.229.842**	**30.292.589**	**30.294.021**	**30.300.459**	**30.303.550**	**30.304.522**	**30.308.875**	**30.313.969**	**30.320.174**	**30.319.853**	**30.324.676**	**30.327.491**	**30.331.357**	**30.334.937**	**30.338.183**	**30.341.440**	**30.346.904**	**30.352.071**	**30.357.122**	**30.362.012**	**30.366.717**	**30.370.228**

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	18.974.218																										
Incremento COP	169.708	230.979	292.068	353.679	453.679	553.679	653.679	753.679	853.679	953.679	1.053.679	1.153.679	1.253.679	1.353.679	1.453.679	1.553.679	1.653.679	1.753.679	1.853.679	1.953.679	2.053.679	2.153.679	2.253.679	2.353.679	2.453.679	2.553.679	2.653.679
Efficientamento	- 117.828	- 168.468	- 221.159	- 273.748	- 323.748	- 373.748	- 423.748	- 523.748	- 623.748	- 723.748	- 823.748	- 923.748	- 1.023.748	- 1.123.748	- 1.223.748	- 1.323.748	- 1.423.748	- 1.523.748	- 1.623.748	- 1.723.748	- 1.823.748	- 1.923.748	- 2.023.748	- 2.123.748	- 2.223.748	- 2.323.748	- 2.423.748
OPnew	**19.026.099**	**19.036.729**	**19.045.127**	**19.054.148**	**19.104.148**	**19.154.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**	**19.204.148**

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	4.962.068	5.231.460	5.736.501	6.144.935	6.730.262	6.955.608	7.140.125	7.381.974	7.494.274	7.617.015	7.805.797	8.028.257	7.892.369	8.065.076	8.146.341	8.265.404	8.396.790	8.523.021	8.653.886	8.839.118	9.019.395	9.200.511	9.386.607	9.560.615	9.674.418	9.757.089	9.889.273
AMM_{CFP}	- 416.486	- 372.272	- 398.273	- 518.185	- 583.456	- 587.128	- 594.824	- 604.498	- 571.560	- 558.842	- 578.058	- 591.502	- 612.119	- 637.159	- 659.118	- 630.976	- 632.387	- 652.991	- 674.217	- 696.182	- 718.459	- 741.152	- 764.636	- 777.519	- 788.701	- 800.349	- 805.422
$AMM_{CFP,p}$ (art. 18.3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF	3.829.204	4.146.471	4.613.545	4.914.864	5.273.710	5.475.079	5.919.182	6.107.704	6.285.708	6.451.759	6.609.318	6.760.262	6.899.999	7.047.485	7.182.816	7.317.198	7.441.907	7.561.326	7.675.150	7.782.373	7.880.296	7.970.627	8.051.690	8.122.350	8.183.696	8.236.876	8.282.832
OFisc	1.655.545	1.768.542	1.912.694	1.997.088	2.104.327	2.142.922	2.295.113	2.355.980	2.413.803	2.467.193	2.517.878	2.566.469	2.611.106	2.658.611	2.701.446	2.744.215	2.783.427	2.820.765	2.856.088	2.889.024	2.918.596	2.945.571	2.969.200	2.989.064	3.005.556	3.019.152	3.030.269
$CUIT_a$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPEX	**10.030.331**	**10.774.202**	**11.864.468**	**12.538.702**	**13.524.843**	**13.986.481**	**14.759.597**	**15.241.161**	**15.622.225**	**15.977.123**	**16.354.936**	**16.763.486**	**16.791.355**	**17.134.014**	**17.371.484**	**17.695.840**	**17.989.737**	**18.252.120**	**18.510.908**	**18.814.333**	**19.099.829**	**19.375.558**	**19.642.861**	**19.894.510**	**20.074.969**	**20.212.768**	**20.396.952**

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	4.545.583	4.859.188	5.338.228	5.626.750	6.146.806	6.368.480	6.545.302	6.777.477	6.922.714	7.058.172	7.227.739	7.436.755	7.280.250	7.427.917	7.487.222	7.634.428	7.764.403	7.870.030	7.979.669	8.142.935	8.300.937	8.459.359	8.621.971	8.783.096	8.885.717	8.956.740	9.083.850

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	87.742.737	91.934.782	103.174.444	113.386.411	123.340.406	132.214.263	140.450.480	143.951.914	147.211.499	150.358.785	153.383.330	156.219.093	158.832.396	161.581.586	164.158.070	166.653.289	169.029.444	171.274.214	173.392.753	175.380.426	177.182.868	178.805.033	180.246.081	181.009.474	181.598.859	182.035.794	182.351.410
CCN	4.715.226	5.764.161	5.947.594	5.914.243	6.121.466	6.244.152	6.437.388	6.486.489	6.610.871	6.650.912	6.658.189	6.714.033	6.781.847	6.855.951	6.843.399	6.904.783	6.939.508	6.983.748	7.027.148	7.067.688	7.107.355	7.182.382	7.253.369	7.322.792	7.390.404	7.451.990	7.496.887
LIC	15.096.617	16.592.292	13.271.774	9.951.255	6.634.170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FACC	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128	12.057.128
FONI NON INV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIN	**95.497.452**	**102.234.108**	**110.336.684**	**117.194.782**	**124.038.914**	**126.401.286**	**134.830.740**	**138.381.274**	**141.765.242**	**144.952.569**	**147.984.391**	**150.875.998**	**153.557.114**	**156.380.409**	**158.944.341**	**161.500.944**	**163.911.824**	**166.200.834**	**168.362.773**	**170.390.986**	**172.233.095**	**173.930.287**	**175.442.322**	**176.275.138**	**176.932.135**	**177.430.655**	**177.791.169**

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
Km	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_0 ante 2012 / CIN ante 2012	7,78%	7,46%	7,75%	8,09%	8,44%	9,45%	9,36%	9,24%	9,11%	9,09%	9,15%	9,21%	9,26%	9,32%	9,41%	9,48%	9,56%	9,66%	9,77%	9,89%	10,03%	10,18%	10,35%	10,56%	10,82%	11,13%	11,50%
CIN ante 2012	81.562.429	80.787.444	73.652.808	66.556.460	60.029.685	50.255.965	47.671.700	45.396.923	43.351.920	41.329.791	39.451.526	37.661.677	35.898.599	34.154.107	32.332.721	30.587.871	28.826.247	27.074.922	25.325.562	23.575.589	21.824.743	20.114.599	18.405.121	16.694.079	14.981.230	13.283.879	11.622.678
OF ante 2012	**3.148.113**	**3.128.993**	**2.843.728**	**2.560.065**	**2.300.240**	**1.904.460**	**1.808.439**	**1.724.385**	**1.649.091**	**1.572.484**	**1.500.087**	**1.431.121**	**1.363.275**	**1.296.207**	**1.225.921**	**1.158.838**	**1.091.053**	**1.023.699**	**956.428**	**889.130**	**821.797**	**756.166**	**690.564**	**624.896**	**559.152**	**494.057**	**430.475**
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_0 post 2012 / CIN post 2012	5,74%	8,50%	6,96%	10,32%	10,41%	9,57%	9,04%	9,09%	9,14%	9,19%	9,21%	9,22%	9,25%	9,25%	9,26%	9,28%	9,33%	9,38%	9,41%	9,45%	9,49%	9,54%	9,60%	9,39%	9,20%	9,03%	8,87%
CIN post 2012	13.935.023	21.446.664	36.683.876	50.638.322	64.009.229	76.145.321	87.159.040	92.984.351	98.413.322	103.622.778	108.532.865	113.214.321	117.658.516	122.226.302	126.611.619	130.913.073	135.085.577	139.125.911	143.037.211	146.815.397	150.408.352	153.815.688	157.037.201	159.581.059	161.950.905	164.146.776	166.168.491
OF post 2012	**681.091**	**1.017.479**	**1.769.818**	**2.354.799**	**2.973.470**	**3.570.620**	**4.110.743**	**4.383.319**	**4.636.617**	**4.879.275**	**5.109.232**	**5.329.142**	**5.536.724**	**5.751.279**	**5.956.895**	**6.158.360**	**6.350.854**	**6.537.626**	**6.718.723**	**6.893.243**	**7.058.500**	**7.214.461**	**7.361.126**	**7.497.454**	**7.624.544**	**7.742.818**	**7.852.357**
Of Totale	**3.829.204**	**4.146.471**	**4.613.545**	**4.914.864**	**5.273.710**	**5.475.079**	**5.919.182**	**6.107.704**	**6.285.708**	**6.451.759**	**6.609.318**	**6.760.262**	**6.899.999**	**7.047.485**	**7.182.816**	**7.317.198**	**7.441.907**	**7.561.326**	**7.675.150**	**7.782.373**	**7.880.296**	**7.970.627**	**8.051.690**	**8.122.350**	**8.183.696**	**8.236.876**	**8.282.832**

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	6.020.162	6.431.062	6.955.253	7.262.137	7.652.098	7.792.442	8.345.865	8.567.200	8.777.465	8.971.610	9.155.920	9.332.613	9.494.931	9.667.678	9.823.440	9.978.962	10.121.553	10.257.326	10.385.776	10.505.542	10.613.076	10.711.169	10.797.091	10.869.324	10.929.294	10.978.736	11.019.161
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	**1.655.545**	**1.768.542**	**1.912.694**	**1.997.088**	**2.104.327**	**2.142.922**	**2.295.113**	**2.355.980**	**2.413.803**	**2.467.193**	**2.517.878**	**2.566.469**	**2.611.106**	**2.658.611**	**2.701.446**	**2.744.215**	**2.783.427**	**2.820.765**	**2.856.088**	**2.889.024**	**2.918.596**	**2.945.571**	**2.969.200**	**2.989.064**	**3.005.556**	**3.019.152**	**3.030.269**

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}	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMM_{FoNI}	416.486	372.272	398.273	518.185	583.456	587.128	594.824	604.498	571.560	558.842	578.058	591.502	612.119	637.159	659.118	630.976	632.387	652.991	674.217	696.182	718.459	741.152	764.636	777.519	788.701	800.349	805.422
$\Delta CUIT_{FONI}$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FoNI	**416.486**	**372.272**	**398.273**	**518.185**	**583.456**	**587.128**	**594.824**	**604.498**	**571.560**	**558.842**	**578.058**	**591.502**	**612.119**	**637.159**	**659.118**	**630.976**	**632.387**	**652.991**	**674.217**	**696.182**	**718.459**	**741.152**	**764.636**	**777.519**	**788.701**	**800.349**	**805.422**
FoNI netto fiscale	**301.952**	**269.897**	**288.748**	**375.684**	**423.006**	**425.668**	**431.247**	**438.261**	**414.381**	**405.161**	**419.092**	**428.839**	**443.786**	**461.940**	**477.861**	**457.458**	**458.481**	**473.418**	**488.807**	**504.732**	**520.883**	**537.335**	**554.361**	**563.701**	**571.809**	**580.253**	**583.931**
Destinazione del FoNI																											
Investimenti	*2.014*	*2.015*	*2.016*	*2.017*	*2.018*	*2.019*	*2.020*	*2.021*	*2.022*	*2.023*	*2.024*	*2.025*	*2.026*	*2.027*	*2.028*	*2.029*	*2.030*	*2.031*	*2.032*	*2.033*	*2.034*	*2.035*	*2.036*	*2.037*	*2.038*	*2.039*	*2.040*
Agevolazioni tariffarie	*416.486*	*372.272*	*398.273*	*518.185*	*583.456*	*587.128*	*594.824*	*604.498*	*571.560*	*558.842*	*578.058*	*591.502*	*612.119*	*637.159*	*659.118*	*630.976*	*632.387*	*652.991*	*674.217*	*696.182*	*718.459*	*741.152*	*764.636*	*777.519*	*788.701*	*800.349*	*805.422*
Altro																											
Totale	**416.486**	**372.272**	**398.273**	**518.185**	**583.456**	**587.128**	**594.824**	**604.498**	**571.560**	**558.842**	**578.058**	**591.502**	**612.119**	**637.159**	**659.118**	**630.976**	**632.387**	**652.991**	**674.217**	**696.182**	**718.459**	**741.152**	**764.636**	**777.519**	**788.701**	**800.349**	**805.422**

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	13.033.574	12.706.231	12.860.045	12.365.233	11.952.940	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.150.000	10.150.000	10.150.000	10.150.000	10.150.000	10.150.000
Contributi	470.342	2.482.488	1.350.297	510.385	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	-	-	-	-	-	-
IP netto contributi	**12.563.232**	**10.223.743**	**11.509.748**	**11.854.848**	**11.481.680**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.170.300**	**10.150.000**	**10.150.000**	**10.150.000**	**10.150.000**	**10.150.000**	**10.150.000**
Capex	10.030.331	10.774.202	11.864.468	12.538.702	13.524.843	13.986.481	14.759.597	15.241.161	15.622.225	15.977.123	16.354.936	16.763.486	16.791.355	17.134.014	17.371.484	17.695.840	17.989.737	18.252.120	18.510.908	18.814.333	19.099.829	19.375.558	19.642.861	19.894.510	20.074.969	20.212.768	20.396.952
ϕ (art.12.3 sceglierlo nell'intervallo 0,4-(	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40	0,40
FNI_{new}	**1.013.160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Riduzione dell'FNI_{FoNI} (Ente di Ambito)	1.013.160																										
FNI FONI	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	416.486	372.272	398.273	518.185	583.456	587.128	594.824	604.498	571.560	558.842	578.058	591.502	612.119	637.159	659.118	630.976	632.387	652.991	674.217	696.182	718.459	741.152	764.636	777.519	788.701	800.349	805.422
AMM_{CFP} cespiti proprietari	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMM_{CFP}	**416.486**	**372.272**	**398.273**	**518.185**	**583.456**	**587.128**	**594.824**	**604.498**	**571.560**	**558.842**	**578.058**	**591.502**	**612.119**	**637.159**	**659.118**	**630.976**	**632.387**	**652.991**	**674.217**	**696.182**	**718.459**	**741.152**	**764.636**	**777.519**	**788.701**	**800.349**	**805.422**
FONI non_inv > ΔCUIT 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	NO
AMM CFP ammissibile (art.23.2)	**416.486**	**372.272**	**398.273**	**518.185**	**583.456**	**587.128**	**594.824**	**604.498**	**571.560**	**558.842**	**578.058**	**591.502**	**612.119**	**637.159**	**659.118**	**630.976**	**632.387**	**652.991**	**674.217**	**696.182**	**718.459**	**741.152**	**764.636**	**777.519**	**788.701**	**800.349**	**805.422**
Riduzione dell'AMM_{CFP} (Ente di Ambito)																											
AMM_{FoNI}	**416.486**	**372.272**	**398.273**	**518.185**	**583.456**	**587.128**	**594.824**	**604.498**	**571.560**	**558.842**	**578.058**	**591.502**	**612.119**	**637.159**	**659.118**	**630.976**	**632.387**	**652.991**	**674.217**	**696.182**	**718.459**	**741.152**	**764.636**	**777.519**	**788.701**	**800.349**	**805.422**

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)	518.571	529.461	540.580	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932
Cb (anno a-2)	470.407	480.285	490.371	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669
Inflazione	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Cb (anno a-2) inflazionato	495.155	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669
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

VRG	40.155.135	41.178.203	42.338.712	43.163.373	44.280.535	44.805.599	45.651.168	46.145.889	46.502.839	46.847.861	47.245.404	47.671.360	47.724.657	48.097.613	48.356.152	48.656.721	48.954.492	49.240.617	49.523.709	49.851.976	50.162.562	50.466.307	50.762.129	51.031.586	51.228.024	51.381.839	51.574.281
%b	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
(Rb-Cb)	23.416	28.792	39.911	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263	51.263
Σ tarif 2012*vscal (anno a-2))	33.540.604	33.793.687	34.046.769	34.299.852	34.552.934	34.806.017	35.059.099	35.312.182	35.565.264	35.647.207	35.729.150	35.811.093	35.893.036	35.974.979	36.056.922	36.138.865	36.220.808	36.302.751	36.384.694	36.384.694	36.384.694	36.384.694	36.384.694	36.384.694	36.384.694	36.384.694	36.384.694
Corrispettivo caditoie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
θ	**1,179**	**1,200**	**1,225**	**1,239**	**1,262**	**1,268**	**1,283**	**1,287**	**1,288**	**1,295**	**1,303**	**1,312**	**1,310**	**1,317**	**1,322**	**1,327**	**1,332**	**1,337**	**1,341**	**1,350**	**1,359**	**1,367**	**1,375**	**1,382**	**1,388**	**1,392**	**1,397**
Incremento annuale del θ	1,040	1,018	1,020	1,012	1,018	1,005	1,012	1,004	1,001	1,005	1,006	1,007	0,999	1,006	1,003	1,004	1,004	1,004	1,004	1,007	1,006	1,006	1,006	1,005	1,004	1,003	1,004
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
Theta applicabile	**1,179**	**1,200**	**1,225**	**1,239**	**1,262**	**1,268**	**1,283**	**1,287**	**1,288**	**1,295**	**1,303**	**1,312**	**1,310**	**1,317**	**1,322**	**1,327**	**1,332**	**1,337**	**1,341**	**1,350**	**1,359**	**1,367**	**1,375**	**1,382**	**1,388**	**1,392**	**1,397**

Tabella A.12 - Componenti di costo: Opex, Capex, FNInew (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)	19.026.099																										
$OPEX_{ad}$ (Costi operativi aggiornabili)	10.682.219																										
Opex	**29.708.318**																										
OF	3.829.204	4.146.471	4.613.545	4.914.864	5.273.710	5.475.079	5.919.182	6.107.704	6.285.708	6.451.759	6.609.318	6.760.262	6.899.999	7.047.485	7.182.816	7.317.198	7.441.907	7.561.326	7.675.150	7.782.373	7.880.296	7.970.627	8.051.690	8.122.350	8.183.696	8.236.876	8.282.832
Ofisc	1.655.545	1.768.542	1.912.694	1.997.088	2.104.327	2.142.922	2.295.113	2.355.980	2.413.803	2.467.193	2.517.878	2.566.469	2.611.106	2.658.611	2.701.446	2.744.215	2.783.427	2.820.765	2.856.088	2.889.024	2.918.596	2.945.571	2.969.200	2.989.064	3.005.556	3.019.152	3.030.269
AMM	4.545.583	5.231.460	5.736.501	6.144.935	6.730.262	6.955.608	7.140.125	7.381.974	7.494.274	7.617.015	7.805.797	8.028.257	7.892.369	8.065.076	8.146.341	8.265.404	8.396.790	8.523.021	8.653.886	8.839.118	9.019.395	9.200.511	9.386.607	9.560.615	9.674.418	9.757.089	9.889.273
ΔCUIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex	**10.030.331**	**11.146.474**	**12.262.741**	**13.056.887**	**14.108.299**	**14.573.609**	**15.354.420**	**15.845.659**	**16.193.785**	**16.535.966**	**16.932.993**	**17.354.988**	**17.403.474**	**17.771.173**	**18.030.603**	**18.326.817**	**18.622.124**	**18.905.111**	**19.185.125**	**19.510.515**	**19.818.288**	**20.116.710**	**20.407.497**	**20.672.029**	**20.863.670**	**21.013.117**	**21.202.374**
IPt vs. exp	12.563.232	10.223.743	11.509.748	11.854.848	11.481.680	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.150.000	10.150.000	10.150.000	10.150.000	10.150.000	10.150.000
Capex	10.030.331	10.774.202	11.864.468	12.538.702	13.524.843	13.986.481	14.759.597	15.241.161	15.622.225	15.977.123	16.354.936	16.763.486	16.791.355	17.134.014	17.371.484	17.695.840	17.989.737	18.252.120	18.510.908	18.814.333	19.099.829	19.375.558	19.642.861	19.894.510	20.074.969	20.212.768	20.396.952
FNInew	**1.013.160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	29.708.318	30.031.729	30.075.970	30.106.486	30.172.236	30.231.990	30.296.748	30.300.231	30.309.054	30.311.895	30.312.411	30.316.372	30.321.183	30.326.440	30.325.550	30.329.904	30.332.367	30.335.506	30.338.584	30.341.460	30.344.274	30.349.597	30.354.632	30.359.557	30.364.353	30.368.722	30.371.907
Capex	10.030.331	10.774.202	11.864.468	12.538.702	13.524.843	13.986.481	14.759.597	15.241.161	15.622.225	15.977.123	16.354.936	16.763.486	16.791.355	17.134.014	17.371.484	17.695.840	17.989.737	18.252.120	18.510.908	18.814.333	19.099.829	19.375.558	19.642.861	19.894.510	20.074.969	20.212.768	20.396.952
FoNI	416.486	372.272	398.273	518.185	583.456	587.128	594.824	604.498	571.560	558.842	578.058	591.502	612.119	637.159	659.118	630.976	632.387	652.991	674.217	696.182	718.459	741.152	764.636	777.519	788.701	800.349	805.422
RC TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ERC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRG	**40.155.135**	**41.178.203**	**42.338.712**	**43.163.373**	**44.280.535**	**44.805.599**	**45.651.168**	**46.145.889**	**46.502.839**	**46.847.861**	**47.245.404**	**47.671.360**	**47.724.657**	**48.097.613**	**48.356.152**	**48.656.721**	**48.954.492**	**49.240.617**	**49.523.709**	**49.851.976**	**50.162.562**	**50.466.307**	**50.762.129**	**51.031.586**	**51.228.024**	**51.381.839**	**51.574.281**

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	40.155.135	41.178.203	42.338.712	43.163.373	44.280.535	44.805.599	45.651.168	46.145.889	46.502.839	46.847.861	47.245.404	47.671.360	47.724.657	48.097.613	48.356.152	48.656.721	48.954.492	49.240.617	49.523.709	49.851.976	50.162.562	50.466.307	50.762.129	51.031.586	51.228.024	51.381.839	51.574.281
Cb a-2	495.155	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669	500.669
Rb a-2	518.571	529.461	540.580	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932
Σ tarif2012*vscal a-2	33.540.604	33.793.687	34.046.769	34.299.852	34.552.934	34.806.017	35.059.099	35.312.182	35.565.264	35.647.207	35.729.150	35.811.093	35.893.036	35.974.979	36.056.922	36.138.865	36.220.808	36.302.751	36.384.694	36.384.694	36.384.694	36.384.694	36.384.694	36.384.694	36.384.694	36.384.694	36.384.694
θ	**1,179**	**1,200**	**1,225**	**1,239**	**1,262**	**1,268**	**1,283**	**1,287**	**1,288**	**1,295**	**1,303**	**1,312**	**1,310**	**1,317**	**1,322**	**1,327**	**1,332**	**1,337**	**1,341**	**1,350**	**1,359**	**1,367**	**1,375**	**1,382**	**1,388**	**1,392**	**1,397**
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	**1,179**	**1,200**	**1,225**	**1,239**	**1,262**	**1,268**	**1,283**	**1,287**	**1,288**	**1,295**	**1,303**	**1,312**	**1,310**	**1,317**	**1,322**	**1,327**	**1,332**	**1,337**	**1,341**	**1,350**	**1,359**	**1,367**	**1,375**	**1,382**	**1,388**	**1,392**	**1,397**

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
AMMFoNI	416.486	372.272	398.273	518.185	583.456	587.128	594.824	604.498	571.560	558.842	578.058	591.502	612.119	637.159	659.118	630.976	632.387	652.991	674.217	696.182	718.459	741.152	764.636	777.519	788.701	800.349	805.422
FNIFoNI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ΔCUITFoNI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FoNI	**416.486**	**372.272**	**398.273**	**518.185**	**583.456**	**587.128**	**594.824**	**604.498**	**571.560**	**558.842**	**578.058**	**591.502**	**612.119**	**637.159**	**659.118**	**630.976**	**632.387**	**652.991**	**674.217**	**696.182**	**718.459**	**741.152**	**764.636**	**777.519**	**788.701**	**800.349**	**805.422**

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	13.033.574	12.706.231	12.860.045	12.365.233	11.952.940	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.641.560	10.150.000	10.150.000	10.150.000	10.150.000	10.150.000	10.150.000
Contributi	470.342	2.482.488	1.350.297	510.385	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	-	-	-	-	-	-
Investimenti al netto dei contributi	12.563.232	10.223.743	11.509.748	11.854.848	11.481.680	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.170.300	10.150.000	10.150.000	10.150.000	10.150.000	10.150.000	10.150.000
CIN	95.497.452	102.234.108	110.336.684	117.194.782	124.038.914	126.401.286	134.830.740	138.381.274	141.765.242	144.952.569	147.984.391	150.875.998	153.557.114	156.380.409	158.944.341	161.500.944	163.911.824	166.200.834	168.362.773	170.390.986	172.233.095	173.930.287	175.442.322	176.275.138	176.932.135	177.430.655	177.791.169
CINfp	7.142.480	7.848.553	8.257.842	10.611.954	11.732.814	12.035.427	12.342.565	12.644.668	12.942.677	13.280.638	13.607.436	13.905.799	14.204.649	14.492.628	14.770.515	15.044.597	15.362.741	15.659.071	15.935.821	16.206.282	16.470.167	16.727.700	16.978.690	16.751.389	16.528.231	16.301.120	16.068.323
OF/CIN	4,0%	4,1%	4,2%	4,2%	4,3%	4,3%	4,4%	4,4%	4,4%	4,5%	4,5%	4,5%	4,5%	4,5%	4,5%	4,5%	4,5%	4,5%	4,6%	4,6%	4,6%	4,6%	4,6%	4,6%	4,6%	4,6%	4,7%

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

	valore
IPc,t	426.206.401
FAIPc,t	243.594.264
CFPc,t	35.319.822
FACFPc,t	19.476.669
LIC	-
VR a fine concessione	166.768.984

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)	39.555.279	40.557.171	41.696.626	42.505.040	43.609.568	44.131.421	44.968.859	45.460.962	45.817.436	46.158.807	46.551.917	46.973.028	47.027.146	47.396.088	47.652.357	47.950.034	48.244.967	48.528.442	48.808.941	49.132.302	49.438.247	49.737.453	50.028.856	50.294.286	50.487.788	50.639.305	50.828.872
Contributi di allacciamento	470.342	477.397	477.397	477.397	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	-	-	-	-	-	-
Altri ricavi SII	371.981	405.512	447.111	448.683	447.296	423.068	393.126	375.312	326.503	275.176	264.131	263.933	263.933	212.471	190.067	189.220	189.220	189.220	189.220	189.220	189.220	189.220	189.220	189.220	189.220	189.220	184.100
Ricavi da Altre Attività Idriche	518.571	529.461	540.580	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932
Totale Ricavi	**40.916.173**	**41.969.541**	**43.161.714**	**43.983.053**	**45.080.056**	**45.577.681**	**46.385.177**	**46.859.466**	**47.167.131**	**47.457.175**	**47.839.240**	**48.260.153**	**48.314.271**	**48.631.751**	**48.865.616**	**49.162.446**	**49.457.379**	**49.740.854**	**50.021.353**	**50.344.714**	**50.650.659**	**50.478.606**	**50.770.008**	**51.035.438**	**51.228.941**	**51.380.458**	**51.564.904**
Costi Operativi (al netto del costo del p	- 23.094.333	- 23.242.137	- 23.217.798	- 23.187.596	- 23.189.787	- 23.239.897	- 23.297.005	- 23.307.869	- 23.315.806	- 23.323.347	- 23.332.001	- 23.341.308	- 23.342.551	- 23.350.724	- 23.356.352	- 23.362.948	- 23.369.463	- 23.375.734	- 23.381.938	- 23.389.083	- 23.395.844	- 23.402.484	- 23.408.949	- 23.414.842	- 23.419.151	- 23.422.531	- 23.426.736
Costo del personale	- 7.216.878	- 7.257.717	- 7.241.673	- 7.226.090	- 7.218.910	- 7.231.454	- 7.244.016	- 7.244.029	- 7.244.059	- 7.244.069	- 7.244.071	- 7.244.085	- 7.244.102	- 7.244.120	- 7.244.117	- 7.244.133	- 7.244.141	- 7.244.152	- 7.244.163	- 7.244.173	- 7.244.183	- 7.244.202	- 7.244.219	- 7.244.236	- 7.244.253	- 7.244.269	- 7.244.280
Totale Costi	**- 30.311.211**	**- 30.499.853**	**- 30.459.471**	**- 30.413.685**	**- 30.408.697**	**- 30.471.352**	**- 30.541.021**	**- 30.551.897**	**- 30.559.866**	**- 30.567.416**	**- 30.576.072**	**- 30.585.393**	**- 30.586.653**	**- 30.594.844**	**- 30.600.470**	**- 30.607.081**	**- 30.613.605**	**- 30.619.886**	**- 30.626.101**	**- 30.633.256**	**- 30.640.027**	**- 30.646.685**	**- 30.653.168**	**- 30.659.078**	**- 30.663.404**	**- 30.666.800**	**- 30.671.016**
MOL	**10.604.962**	**11.469.688**	**12.702.243**	**13.569.367**	**14.671.359**	**15.106.330**	**15.844.156**	**16.307.569**	**16.607.266**	**16.889.759**	**17.263.168**	**17.674.760**	**17.727.618**	**18.036.906**	**18.265.146**	**18.555.365**	**18.843.775**	**19.120.968**	**19.395.252**	**19.711.458**	**20.010.632**	**19.831.920**	**20.116.840**	**20.376.360**	**20.565.537**	**20.713.658**	**20.893.889**
Ammortamenti	- 5.638.435	- 6.193.350	- 6.709.409	- 7.131.803	- 7.632.994	- 7.592.367	- 7.410.932	- 7.573.598	- 7.707.394	- 7.784.482	- 7.644.490	- 7.815.992	- 7.890.741	- 8.011.535	- 8.141.632	- 8.261.994	- 8.394.431	- 8.577.169	- 8.760.732	- 8.946.566	- 9.129.248	- 9.300.196	- 9.435.524	- 9.571.029	- 9.690.926	- 9.789.585	- 9.924.286
Reddito Operativo	**4.966.526**	**5.276.338**	**5.992.835**	**6.437.565**	**7.038.365**	**7.513.963**	**8.433.224**	**8.733.971**	**8.899.872**	**9.105.277**	**9.618.678**	**9.858.768**	**9.836.877**	**10.025.371**	**10.123.514**	**10.293.371**	**10.449.344**	**10.543.799**	**10.634.521**	**10.764.892**	**10.881.384**	**10.531.724**	**10.681.316**	**10.805.331**	**10.874.611**	**10.924.073**	**10.969.602**
Interessi passivi	- 343.284	- 796.129	- 1.001.273	- 1.175.880	- 1.300.134	- 1.345.362	- 1.334.642	- 1.297.870	- 1.238.147	- 1.159.085	- 1.058.619	- 937.352	- 799.888	- 645.102	- 464.840	- 261.298	- 77.253	-	-	-	-	-	-	-	-	-	-
Risultato ante imposte	**4.623.243**	**4.480.209**	**4.991.562**	**5.261.685**	**5.738.231**	**6.168.601**	**7.098.582**	**7.436.101**	**7.661.725**	**7.946.192**	**8.560.059**	**8.921.416**	**9.036.990**	**9.380.268**	**9.658.674**	**10.032.073**	**10.372.091**	**10.543.799**	**10.634.521**	**10.764.892**	**10.881.384**	**10.531.724**	**10.681.316**	**10.805.331**	**10.874.611**	**10.924.073**	**10.969.602**
IRES	- 1.510.701	- 1.232.057	- 1.372.680	- 1.446.963	- 1.578.014	- 1.696.365	- 1.952.110	- 2.044.928	- 2.106.974	- 2.185.203	- 2.354.016	- 2.453.389	- 2.485.172	- 2.579.574	- 2.656.135	- 2.758.820	- 2.852.325	- 2.899.545	- 2.924.493	- 2.960.345	- 2.992.381	- 2.896.224	- 2.937.362	- 2.971.466	- 2.990.518	- 3.004.120	- 3.016.641
IRAP	- 517.411	- 497.358	- 524.915	- 541.822	- 565.206	- 584.353	- 620.870	- 632.703	- 639.250	- 647.333	- 667.438	- 676.891	- 676.049	- 683.479	- 687.360	- 694.048	- 700.193	- 703.937	- 707.534	- 712.687	- 717.295	- 703.722	- 709.618	- 714.511	- 717.254	- 719.216	- 721.032
Totale imposte	**- 2.028.112**	**- 1.729.416**	**- 1.897.595**	**- 1.988.786**	**- 2.143.219**	**- 2.280.718**	**- 2.572.980**	**- 2.677.631**	**- 2.746.224**	**- 2.832.536**	**- 3.021.454**	**- 3.130.280**	**- 3.161.221**	**- 3.263.052**	**- 3.343.495**	**- 3.452.868**	**- 3.552.518**	**- 3.603.482**	**- 3.632.027**	**- 3.673.033**	**- 3.709.676**	**- 3.599.946**	**- 3.646.980**	**- 3.685.977**	**- 3.707.772**	**- 3.723.336**	**- 3.737.673**
Risultato di esercizio	**2.595.131**	**2.750.793**	**3.093.967**	**3.272.899**	**3.595.012**	**3.887.883**	**4.525.602**	**4.758.470**	**4.915.501**	**5.113.657**	**5.538.605**	**5.791.136**	**5.875.768**	**6.117.216**	**6.315.179**	**6.579.205**	**6.819.573**	**6.940.318**	**7.002.493**	**7.091.860**	**7.171.708**	**6.931.778**	**7.034.336**	**7.119.354**	**7.166.839**	**7.200.737**	**7.231.930**

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)	38.462.221	39.476.130	40.573.945	41.279.255	42.314.371	42.823.125	43.638.235	44.113.482	44.486.707	44.830.470	45.201.787	45.604.729	45.642.817	45.986.226	46.221.449	46.533.575	46.821.587	47.084.455	47.343.955	47.644.924	47.928.600	48.205.369	48.473.918	48.724.699	48.906.224	49.046.266	49.228.363
Contributi di allacciamento	470.342	477.397	477.397	477.397	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	471.260	-	-	-	-	-	-
Altri ricavi SII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ricavi da Altre Attività Idriche	518.571	529.461	540.580	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932	551.932
RICAVI OPERATIVI	**39.451.134**	**40.482.989**	**41.591.922**	**42.308.584**	**43.337.563**	**43.846.317**	**44.661.426**	**45.136.674**	**45.509.899**	**45.853.662**	**46.224.979**	**46.627.921**	**46.666.009**	**47.009.418**	**47.244.641**	**47.556.767**	**47.844.779**	**48.107.646**	**48.367.147**	**48.668.116**	**48.951.792**	**48.757.301**	**49.025.850**	**49.276.631**	**49.458.156**	**49.598.198**	**49.780.295**
Costi operativi	- 29.440.995	- 29.607.596	- 29.542.145	- 29.478.574	- 29.449.286	- 29.500.460	- 29.551.706	- 29.551.756	- 29.551.882	- 29.551.923	- 29.551.930	- 29.551.987	- 29.552.055	- 29.552.131	- 29.552.118	- 29.552.180	- 29.552.215	- 29.552.260	- 29.552.304	- 29.552.345	- 29.552.385	- 29.552.462	- 29.552.533	- 29.552.604	- 29.552.672	- 29.552.735	- 29.552.780
COSTI OPERATIVI MONETARI	**- 29.440.995**	**- 29.607.596**	**- 29.542.145**	**- 29.478.574**	**- 29.449.286**	**- 29.500.460**	**- 29.551.706**	**- 29.551.756**	**- 29.551.882**	**- 29.551.923**	**- 29.551.930**	**- 29.551.987**	**- 29.552.055**	**- 29.552.131**	**- 29.552.118**	**- 29.552.180**	**- 29.552.215**	**- 29.552.260**	**- 29.552.304**	**- 29.552.345**	**- 29.552.385**	**- 29.552.462**	**- 29.552.533**	**- 29.552.604**	**- 29.552.672**	**- 29.552.735**	**- 29.552.780**
Imposte	- 2.028.112	- 1.729.416	- 1.897.595	- 1.988.786	- 2.143.219	- 2.280.718	- 2.572.980	- 2.677.631	- 2.746.224	- 2.832.536	- 3.021.454	- 3.130.280	- 3.161.221	- 3.263.052	- 3.343.495	- 3.452.868	- 3.552.518	- 3.603.482	- 3.632.027	- 3.673.033	- 3.709.676	- 3.599.946	- 3.646.980	- 3.685.977	- 3.707.772	- 3.723.336	- 3.737.673
IMPOSTE	**- 2.028.112**	**- 1.729.416**	**- 1.897.595**	**- 1.988.786**	**- 2.143.219**	**- 2.280.718**	**- 2.572.980**	**- 2.677.631**	**- 2.746.224**	**- 2.832.536**	**- 3.021.454**	**- 3.130.280**	**- 3.161.221**	**- 3.263.052**	**- 3.343.495**	**- 3.452.868**	**- 3.552.518**	**- 3.603.482**	**- 3.632.027**	**- 3.673.033**	**- 3.709.676**	**- 3.599.946**	**- 3.646.980**	**- 3.685.977**	**- 3.707.772**	**- 3.723.336**	**- 3.737.673**

FLUSSI DI CASSA ECONOMICO	**7.982.028**	**9.145.978**	**10.152.182**	**10.841.224**	**11.745.057**	**12.065.138**	**12.536.740**	**12.907.287**	**13.211.793**	**13.469.204**	**13.651.594**	**13.945.654**	**13.952.732**	**14.194.235**	**14.349.028**	**14.551.719**	**14.740.046**	**14.951.905**	**15.182.815**	**15.442.738**	**15.689.730**	**15.604.894**	**15.826.336**	**16.038.050**	**16.197.711**	**16.322.128**	**16.489.842**
Variazioni circolante commerciale	-4.715.226	-1.048.935	-183.433	33.351	-207.222	-122.686	-193.237	-49.100	-124.383	-40.041	-7.277	-55.845	-67.813	-74.104	12.552	-61.384	-34.725	-44.240	-43.400	-40.540	-39.667	-75.027	-70.987	-69.423	-67.612	-61.586	-44.897
Variazione credito IVA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variazione debito IVA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLUSSI DI CASSA OPERATIVO	**3.266.802**	**8.097.043**	**9.968.749**	**10.874.575**	**11.537.835**	**11.942.452**	**12.343.503**	**12.858.187**	**13.087.410**	**13.429.163**	**13.644.318**	**13.889.809**	**13.884.919**	**14.120.131**	**14.361.580**	**14.490.335**	**14.705.321**	**14.907.665**	**15.139.415**	**15.402.198**	**15.650.064**	**15.529.866**	**15.755.350**	**15.968.627**	**16.130.099**	**16.260.542**	**16.444.945**
Investimenti con utilizzo del FoNI	-301.952	-269.897	-288.748	-375.684	-423.006	-425.668	-431.247	-438.261	-414.381	-405.161	-419.092	-428.839	-443.786	-461.940	-477.861	-457.458	-458.481	-473.418	-488.807	-504.732	-520.883	-537.335	-554.361	-563.701	-571.809	-580.253	-583.931
Altri investimenti	-12.731.622	-12.436.334	-12.571.297	-11.989.548	-11.529.934	-10.215.892	-10.210.312	-10.203.299	-10.227.179	-10.236.399	-10.222.468	-10.212.721	-10.197.773	-10.179.619	-10.163.699	-10.184.102	-10.183.079	-10.168.141	-10.152.752	-10.136.827	-10.120.677	-9.612.665	-9.595.639	-9.586.299	-9.578.191	-9.569.747	-9.566.069
FLUSSO DI CASSA ANTE FONTI FINANZIAMENTO	**-9.766.773**	**-4.609.188**	**-2.891.296**	**-1.490.658**	**-415.104**	**1.300.893**	**1.701.944**	**2.216.627**	**2.445.850**	**2.787.603**	**3.002.758**	**3.248.250**	**3.243.359**	**3.478.571**	**3.720.020**	**3.848.775**	**4.063.762**	**4.266.105**	**4.497.855**	**4.760.638**	**5.008.504**	**5.379.866**	**5.605.350**	**5.818.627**	**5.980.099**	**6.110.542**	**6.294.945**
FoNI	301.952	269.897	288.748	375.684	423.006	425.668	431.247	438.261	414.381	405.161	419.092	428.839	443.786	461.940	477.861	457.458	458.481	473.418	488.807	504.732	520.883	537.335	554.361	563.701	571.809	580.253	583.931
Erogazione debito finanziario a breve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Erogazione debito finanziario medio - l	9.808.104	3.130.329	2.730.920	2.257.866	1.292.232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Erogazione contributi pubblici	-	2.005.091	872.900	32.988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apporto capitale sociale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLUSSO DI CASSA DISPONIBILE PER RIMBORSI	**343.284**	**796.129**	**1.001.273**	**1.175.880**	**1.300.134**	**1.726.561**	**2.133.191**	**2.654.888**	**2.860.231**	**3.192.764**	**3.421.850**	**3.677.088**	**3.687.145**	**3.940.512**	**4.197.881**	**4.306.233**	**4.522.242**	**4.739.524**	**4.986.662**	**5.265.371**	**5.529.387**	**5.917.201**	**6.159.711**	**6.382.328**	**6.551.908**	**6.690.794**	**6.878.877**
Rimborso quota capitale per finanziam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rimborso quota interessi per finanziam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rimborso quota capitale per nuovi fina	-	-	-	-	-	-	-306.274	-744.351	-962.031	-1.296.888	-1.573.573	-1.891.177	-2.036.378	-2.386.060	-2.764.299	-3.051.189	-2.207.231	-	-	-	-	-	-	-	-	-	-
Rimborso quota interessi per nuovi fina	-343.284	-796.129	-1.001.273	-1.175.880	-1.300.134	-1.345.362	-1.334.642	-1.297.870	-1.238.147	-1.159.085	-1.058.619	-937.352	-799.888	-645.102	-464.840	-261.298	-77.253	-	-	-	-	-	-	-	-	-	-
TOTALE SERVIZIO DEL DEBITO	**-343.284**	**-796.129**	**-1.001.273**	**-1.175.880**	**-1.300.134**	**-1.345.362**	**-1.640.916**	**-2.042.221**	**-2.200.178**	**-2.455.972**	**-2.632.192**	**-2.828.530**	**-2.836.266**	**-3.031.163**	**-3.229.139**	**-3.312.487**	**-2.284.484**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FLUSSO DI CASSA DISPONIBILE POST SERVIZIO DEL DEBITO	**-**	**-**	**-**	**-**	**-**	**381.199**	**492.275**	**612.666**	**660.053**	**736.792**	**789.658**	**848.559**	**850.880**	**909.349**	**968.742**	**993.746**	**2.237.758**	**4.739.524**	**4.986.662**	**5.265.371**	**5.529.387**	**5.917.201**	**6.159.711**	**6.382.328**	**6.551.908**	**6.690.794**	**6.878.877**