

Comune di Forte dei Marmi

Nuovi servizi 2021 di Reti Ambiente acquisiti dal Comune

| Componente (Moneta 2020) | Valore Comun-na Reti Ambie |          |
|--------------------------|----------------------------|----------|
| CSL                      | 0                          | 0        |
| CRT                      | 0                          | 0        |
| CTS                      | 0                          | 0        |
| CRD                      | 0                          | 0        |
| CTR                      | 0                          | 0        |
| <b>Totale</b>            | <b>0</b>                   | <b>0</b> |

Art. 2 - Entrate Tariffarie - Anno 2020

| Tipologia                          | Sharing - Valore medi | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|------------------------------------|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| <i>b sharing</i>                   | <i>Valore medio</i>   | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 | 0,60 |
| <i>b(1+ ω<sub>e</sub>) sharing</i> | <i>Valore medio</i>   | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 | 0,84 |

| Tipologia                    | Entrate tariffarie                           | 2020             | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | 2033             | 2034             | 2035             |
|------------------------------|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <i>TF-CG</i>                 | <i>CSL</i>                                   | 1.121.801        | 1.121.673        | 1.121.673        | 1.121.673        | 1.121.673        | 1.121.673        | 1.089.071        | 1.089.071        | 1.067.337        | 1.067.337        | 1.045.603        | 1.045.603        | 1.045.603        | 1.045.603        | 1.045.603        | 1.045.603        |
| <i>TV-CG</i>                 | <i>CRT</i>                                   | 234.158          | 257.538          | 257.538          | 257.538          | 257.538          | 257.538          | 235.848          | 235.848          | 221.388          | 221.388          | 206.928          | 206.928          | 206.928          | 206.928          | 206.928          | 206.928          |
| <i>TV-CG</i>                 | <i>CTS</i>                                   | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          | 204.369          |
| <i>TV-CG</i>                 | <i>CRD</i>                                   | 1.602.889        | 1.675.208        | 1.675.208        | 1.675.208        | 1.675.208        | 1.675.208        | 1.650.711        | 1.650.711        | 1.634.380        | 1.634.380        | 1.618.049        | 1.618.049        | 1.618.049        | 1.618.049        | 1.618.049        | 1.618.049        |
| <i>TV-CG</i>                 | <i>CTR</i>                                   | 693.291          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          | 694.561          |
| <i>TF-CG</i>                 | <i>CARC</i>                                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-CG</i>                 | <i>CGG</i>                                   | 824.580          | 824.580          | 824.580          | 785.491          | 746.401          | 707.311          | 694.932          | 682.554          | 670.175          | 657.797          | 645.419          | 633.040          | 620.662          | 608.283          | 595.905          | 583.526          |
| <i>TF-CG</i>                 | <i>CCD</i>                                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-CG</i>                 | <i>Coal</i>                                  | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            | 2.573            |
| <i>TF-TV</i>                 | <i>COI</i>                                   | 0                | -3.857           | -7.714           | -40.334          | -72.954          | -72.954          | -72.954          | -72.954          | -72.954          | -72.954          | -72.954          | -72.954          | -72.954          | -72.954          | -72.954          | -72.954          |
| <i>TF-CG</i>                 | <i>CSL (COI)</i>                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-CG</i>                 | <i>CRT (COI)</i>                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TV-CG</i>                 | <i>CTS (COI)</i>                             | 0                | 0                | 0                | -33.770          | -67.541          | -67.541          | -67.541          | -67.541          | -67.541          | -67.541          | -67.541          | -67.541          | -67.541          | -67.541          | -67.541          | -67.541          |
| <i>TV-CG</i>                 | <i>CRD (COI)</i>                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TV-CG</i>                 | <i>CTR (COI)</i>                             | 0                | -3.857           | -7.714           | -6.563           | -5.413           | -5.413           | -5.413           | -5.413           | -5.413           | -5.413           | -5.413           | -5.413           | -5.413           | -5.413           | -5.413           | -5.413           |
| <i>TF-CG</i>                 | <i>CARC (COI)</i>                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-CG</i>                 | <i>CGG (COI)</i>                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-CG</i>                 | <i>CCD (COI)</i>                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-CG</i>                 | <i>Coal (COI)</i>                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-CK</i>                 | <i>AMM</i>                                   | 102.072          | 152.587          | 149.071          | 161.491          | 172.329          | 248.935          | 254.371          | 252.355          | 221.359          | 189.833          | 189.509          | 162.891          | 164.497          | 166.865          | 180.556          | 175.716          |
| <i>TF-CK</i>                 | <i>CK Prop (11.12)</i>                       | 60.132           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-CK</i>                 | <i>ACC</i>                                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-CK</i>                 | <i>R<sub>CSPTL</sub></i>                     | 62.707           | 102.493          | 112.005          | 107.214          | 112.940          | 201.972          | 199.040          | 185.182          | 171.108          | 159.124          | 153.513          | 143.725          | 136.088          | 128.016          | 123.877          | 114.001          |
| <i>TF-CK</i>                 | <i>R<sub>LIC</sub></i>                       | 7.299            | 7.299            | 7.299            | 18.946           | 55.622           | 8.153            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TV-AR</i>                 | <i>b(AR<sub>e</sub>)</i>                     | -43.260          | -43.260          | -43.260          | -53.905          | -81.210          | -85.271          | -89.534          | -89.534          | -89.534          | -89.534          | -89.534          | -89.534          | -89.534          | -89.534          | -89.534          | -89.534          |
| <i>TV-AR<sub>CONAI</sub></i> | <i>b(1+ ω<sub>e</sub>)AR<sub>CONAI</sub></i> | -155.944         | -155.944         | -155.944         | -167.640         | -201.168         | -211.226         | -221.787         | -221.787         | -221.787         | -221.787         | -221.787         | -221.787         | -221.787         | -221.787         | -221.787         | -221.787         |
| <i>TF-TV</i>                 | <i>Conquagli</i>                             | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-TV</i>                 | <i>Rimodulazioni</i>                         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>TF-TV</i>                 | <i>ΣT<sub>e</sub></i>                        | <b>4.716.668</b> | <b>4.839.821</b> | <b>4.841.960</b> | <b>4.767.185</b> | <b>4.687.882</b> | <b>4.752.842</b> | <b>4.641.201</b> | <b>4.612.949</b> | <b>4.502.976</b> | <b>4.447.087</b> | <b>4.376.248</b> | <b>4.327.463</b> | <b>4.309.055</b> | <b>4.290.972</b> | <b>4.288.146</b> | <b>4.261.051</b> |

Limite alla crescita annuale delle entrate tariffarie -Anno 2020

| Limite alla crescita annuale                 | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         | 2033         | 2034         | 2035         |
|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <i>Entrate Tariffarie 2019 MTN</i>           | 5.332.918    |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <i>Entrate tariffarie MTR</i>                | 4.716.668    | 4.839.821    | 4.841.960    | 4.767.185    | 4.687.882    | 4.752.842    | 4.641.201    | 4.612.949    | 4.502.976    | 4.447.087    | 4.376.248    | 4.327.463    | 4.309.055    | 4.290.972    | 4.288.146    | 4.261.051    |
| <i>Variazione rispetto al 2019</i>           | <b>0,884</b> | <b>0,908</b> | <b>0,908</b> | <b>0,894</b> | <b>0,879</b> | <b>0,891</b> | <b>0,870</b> | <b>0,865</b> | <b>0,844</b> | <b>0,834</b> | <b>0,821</b> | <b>0,811</b> | <b>0,808</b> | <b>0,805</b> | <b>0,804</b> | <b>0,799</b> |
| <i>Variazione annuale</i>                    | <b>0,884</b> | <b>1,026</b> | <b>1,000</b> | <b>0,985</b> | <b>0,983</b> | <b>1,014</b> | <b>0,977</b> | <b>0,994</b> | <b>0,976</b> | <b>0,988</b> | <b>0,984</b> | <b>0,989</b> | <b>0,996</b> | <b>0,996</b> | <b>0,999</b> | <b>0,994</b> |
| <i>Variazione annuale(%)</i>                 | -11,56%      | 2,61%        | 0,04%        | -1,54%       | -1,66%       | 1,39%        | -2,35%       | -0,61%       | -2,38%       | -1,11%       | -1,59%       | -0,43%       | -0,42%       | -0,42%       | -0,07%       | -0,63%       |
| <i>Variazione annuale (euro)</i>             | -616.250     | 123.153      | 2.139        | -74.775      | -79.303      | 64.960       | -111.641     | -28.252      | -109.974     | -55.889      | -70.839      | -48.785      | -18.409      | -18.083      | -2.827       | -27.094      |
| <i>Limite alla crescita annuale</i>          | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> | <b>1,066</b> |
| <i>Limite alla crescita annuale (euro)</i>   | 5.684.891    | 5.027.968    | 5.161.530    | 5.159.249    | 5.081.820    | 4.997.282    | 4.997.521    | 4.917.404    | 4.800.172    | 4.740.594    | 4.665.081    | 4.613.076    | 4.593.452    | 4.574.176    | 4.571.163    | 4.571.163    |
| <i>Rispetto limite crescita tariffaria</i>   | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         |
| <i>Eccedenza limite alla crescita (euro)</i> | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <i>Collocazione quadrante</i>                | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    | Schema IV    |
| <i>QL (Miglioramento qualità)</i>            | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           |
| <i>PG (Ampliamento perimetro)</i>            | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           | SI           |

| Costi di competenza               | 2020             | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | 2033             | 2034             | 2035             |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <i>CGID = CSL + CRT + CTS</i>     | 1.560.328        | 1.583.580        | 1.583.580        | 1.549.809        | 1.516.039        | 1.516.039        | 1.461.748        | 1.461.748        | 1.425.554        | 1.425.554        | 1.389.360        | 1.389.360        | 1.389.360        | 1.389.360        | 1.389.360        | 1.389.360        |
| <i>CGD = CRD+CTR+COI+RicaviAR</i> | 2.096.976        | 2.166.709        | 2.162.852        | 2.141.660        | 2.081.978        | 2.067.859        | 2.028.537        | 2.028.537        | 2.012.206        | 2.012.206        | 1.995.875        | 1.995.875        | 1.995.875        | 1.995.875        | 1.995.875        | 1.995.875        |
| <i>CK</i>                         | 232.210          | 262.378          | 268.375          | 287.651          | 340.891          | 459.060          | 453.411          | 437.537          | 392.467          | 348.957          | 343.022          | 306.616          | 300.585          | 294.881          | 304.433          | 289.717          |
| <i>AC=CARC+CGG+CCD+Coal</i>       | 827.154          | 827.154          | 827.154          | 788.064          | 748.974          | 709.884          | 697.506          | 685.127          | 672.749          | 660.370          | 647.992          | 635.613          | 623.235          | 610.857          | 598.478          | 586.100          |
| <i>PEF MTR</i>                    | <b>4.716.668</b> | <b>4.839.821</b> | <b>4.841.960</b> | <b>4.767.185</b> | <b>4.687.882</b> | <b>4.752.842</b> | <b>4.641.201</b> | <b>4.612.949</b> | <b>4.502.976</b> | <b>4.447.087</b> | <b>4.376.248</b> | <b>4.327.463</b> | <b>4.309.055</b> | <b>4.290.972</b> | <b>4.288.146</b> | <b>4.261.051</b> |

