

Comune di Montecarlo

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>   | 0,30 | 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>   | 0,33 | 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>                                   | 55.801         | 56.763         | 56.763         | 56.763         | 56.763         | 56.763         | 55.113         | 55.113         | 54.013         | 54.013         | 52.913         | 52.913         | 52.913         | 52.913         | 52.913         | 52.913         |
| <i>TV-CG</i>                 | <i>CRT</i>                                   | 50.851         | 53.748         | 53.748         | 53.748         | 53.748         | 53.748         | 49.222         | 49.222         | 46.204         | 46.204         | 43.186         | 43.186         | 43.186         | 43.186         | 43.186         | 43.186         |
| <i>TV-CG</i>                 | <i>CTS</i>                                   | 850            | 850            | 850            | 850            | 850            | 850            | 850            | 850            | 850            | 850            | 850            | 850            | 850            | 850            | 850            | 850            |
| <i>TV-CG</i>                 | <i>CRD</i>                                   | 405.642        | 433.846        | 433.846        | 433.846        | 433.846        | 433.846        | 427.502        | 427.502        | 423.273        | 423.273        | 419.043        | 419.043        | 419.043        | 419.043        | 419.043        | 419.043        |
| <i>TV-CG</i>                 | <i>CTR</i>                                   | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        | 126.139        |
| <i>TF-CG</i>                 | <i>CARC</i>                                  | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         | 52.632         |
| <i>TF-CG</i>                 | <i>CGG</i>                                   | 109.948        | 109.948        | 109.948        | 106.837        | 103.726        | 100.615        | 99.629         | 98.644         | 97.659         | 96.674         | 95.689         | 94.703         | 93.718         | 92.733         | 91.748         | 90.762         |
| <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>                                  | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          | 2.761          |
| <i>TF-TV</i>                 | <i>COI</i>                                   | 0              | -700           | -1.401         | -1.332         | -1.264         | -1.264         | -1.264         | -1.264         | -1.264         | -1.264         | -1.264         | -1.264         | -1.264         | -1.264         | -1.264         | -1.264         |
| <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>TV-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              | -140           | -281           | -281           | -281           | -281           | -281           | -281           | -281           | -281           | -281           | -281           | -281           | -281           |
| <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              | -700           | -1.401         | -1.192         | -983           | -983           | -983           | -983           | -983           | -983           | -983           | -983           | -983           | -983           | -983           | -983           |
| <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>                                   | 20.716         | 19.931         | 19.135         | 22.426         | 24.632         | 36.189         | 41.521         | 39.864         | 36.098         | 32.947         | 29.060         | 24.095         | 23.743         | 23.288         | 24.819         | 24.311         |
| <i>TF-CK</i>                 | <i>CK Prop (11.12)</i>                       | 23.416         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <i>TF-CK</i>                 | <i>ACC</i>                                   | 53.124         | 53.708         | 54.299         | 54.896         | 55.500         | 56.111         | 56.728         | 57.352         | 57.983         | 58.620         | 59.265         | 59.917         | 60.576         | 61.243         | 61.916         | 62.597         |
| <i>TF-CK</i>                 | <i>R<sub>CRSPTL</sub></i>                    | 6.628          | 6.749          | 9.696          | 10.892         | 12.349         | 25.525         | 25.665         | 23.361         | 21.126         | 19.152         | 17.984         | 16.506         | 15.421         | 14.318         | 13.829         | 12.561         |
| <i>TF-CK</i>                 | <i>R<sub>LIC</sub></i>                       | 386            | 386            | 386            | 2.676          | 7.858          | 1.152          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <i>TV-AR</i>                 | <i>b(AR<sub>e</sub>)</i>                     | -7.796         | -15.592        | -15.592        | -19.429        | -29.270        | -30.733        | -32.270        | -32.270        | -32.270        | -32.270        | -32.270        | -32.270        | -32.270        | -32.270        | -32.270        | -32.270        |
| <i>TV-AR<sub>CONAI</sub></i> | <i>b(1+ ω<sub>e</sub>)AR<sub>CONAI</sub></i> | -12.601        | -32.076        | -32.076        | -34.482        | -41.378        | -43.447        | -45.619        | -45.619        | -45.619        | -45.619        | -45.619        | -45.619        | -45.619        | -45.619        | -45.619        | -45.619        |
| <i>TF-TV</i>                 | <i>Conquagli</i>                             | -6.155         | -6.155         | -6.155         | -6.155         | 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>882.341</b> | <b>862.939</b> | <b>864.981</b> | <b>863.069</b> | <b>858.892</b> | <b>870.886</b> | <b>858.608</b> | <b>854.287</b> | <b>839.584</b> | <b>834.112</b> | <b>820.369</b> | <b>813.593</b> | <b>811.830</b> | <b>809.952</b> | <b>810.684</b> | <b>808.602</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>           | 806.077      |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <i>Entrate tariffarie MTR</i>                | 882.341      | 862.939      | 864.981      | 863.069      | 858.892      | 870.886      | 858.608      | 854.287      | 839.584      | 834.112      | 820.369      | 813.593      | 811.830      | 809.952      | 810.684      | 808.602      |
| <i>Variazione rispetto al 2019</i>           | <b>1,095</b> | <b>1,071</b> | <b>1,073</b> | <b>1,071</b> | <b>1,066</b> | <b>1,080</b> | <b>1,065</b> | <b>1,060</b> | <b>1,042</b> | <b>1,035</b> | <b>1,018</b> | <b>1,009</b> | <b>1,007</b> | <b>1,005</b> | <b>1,006</b> | <b>1,003</b> |
| <i>Variazione annuale</i>                    | <b>1,095</b> | <b>0,978</b> | <b>1,002</b> | <b>0,998</b> | <b>0,995</b> | <b>1,014</b> | <b>0,986</b> | <b>0,995</b> | <b>0,983</b> | <b>0,993</b> | <b>0,984</b> | <b>0,992</b> | <b>0,998</b> | <b>0,998</b> | <b>1,001</b> | <b>0,997</b> |
| <i>Variazione annuale(%)</i>                 | 9,46%        | -2,20%       | 0,24%        | -0,22%       | -0,48%       | 1,40%        | -1,41%       | -0,50%       | -1,72%       | -0,65%       | -1,65%       | -0,83%       | -0,22%       | -0,23%       | 0,09%        | -0,26%       |
| <i>Variazione annuale (euro)</i>             | 76.265       | -19.403      | 2.042        | -1.912       | -4.177       | 11.994       | -12.278      | -4.322       | -14.702      | -5.472       | -13.742      | -6.776       | -1.764       | -1.877       | 731          | -2.081       |
| <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>   | 859.278      | 940.576      | 919.892      | 922.069      | 920.032      | 915.579      | 928.365      | 915.276      | 910.669      | 894.997      | 889.163      | 874.514      | 867.291      | 865.410      | 863.409      | 864.189      |
| <i>Rispetto limite crescita tariffaria</i>   | <b>FALSO</b> | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  | <b>VERO</b>  |
| <i>Eccedenza limite alla crescita (euro)</i> | 23.064       | 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>     | 107.501        | 111.361        | 111.361        | 111.220        | 111.080        | 111.080        | 104.903        | 104.903        | 100.786        | 100.786        | 96.668         | 96.668         | 96.668         | 96.668         | 96.668         | 96.668         |
| <i>CGD = CRD+CTR+COI+RicaviAR</i> | 511.384        | 511.617        | 510.917        | 504.883        | 488.354        | 484.822        | 474.769        | 474.769        | 470.539        | 470.539        | 466.310        | 466.310        | 466.310        | 466.310        | 466.310        | 466.310        |
| <i>CK</i>                         | 104.270        | 80.774         | 83.516         | 90.890         | 100.339        | 118.976        | 123.913        | 120.577        | 115.207        | 110.720        | 106.310        | 100.519        | 99.740         | 98.848         | 100.565        | 99.469         |
| <i>AC=CARC+CGG+CCD+Coal</i>       | 159.187        | 159.187        | 159.187        | 156.075        | 159.119        | 156.008        | 155.023        | 154.037        | 153.052        | 152.067        | 151.082        | 150.096        | 149.111        | 148.126        | 147.141        | 146.156        |
| <i>PEF MTR</i>                    | <b>882.341</b> | <b>862.939</b> | <b>864.981</b> | <b>863.069</b> | <b>858.892</b> | <b>870.886</b> | <b>858.608</b> | <b>854.287</b> | <b>839.584</b> | <b>834.112</b> | <b>820.369</b> | <b>813.593</b> | <b>811.830</b> | <b>809.952</b> | <b>810.684</b> | <b>808.602</b> |

