

Comune di **Porto Azzurro**

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+wa) 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>              | 0       | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <i>TV-CG</i>      | <i>CRT</i>              | 0       | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <i>TV-CG</i>      | <i>CTS</i>              | 515.379 | 515.358 | 515.358 | 515.358 | 515.358  | 515.358  | 515.358  | 515.358  | 515.358  | 515.358  | 515.358  | 515.358  | 515.358  | 515.358  | 515.358  | 515.358  |
| <i>TV-CG</i>      | <i>CRD</i>              | 14.301  | 13.998  | 13.998  | 13.998  | 13.998   | 13.998   | 13.794   | 13.794   | 13.657   | 13.657   | 13.521   | 13.521   | 13.521   | 13.521   | 13.521   | 13.521   |
| <i>TV-CG</i>      | <i>CTR</i>              | 64.909  | 64.909  | 64.909  | 64.909  | 64.909   | 64.909   | 64.909   | 64.909   | 64.909   | 64.909   | 64.909   | 64.909   | 64.909   | 64.909   | 64.909   | 64.909   |
| <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>              | 79.629  | 79.629  | 79.629  | 75.963  | 72.296   | 68.630   | 67.469   | 66.308   | 65.147   | 63.986   | 62.825   | 61.664   | 60.503   | 59.343   | 58.182   | 57.021   |
| <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>             | 24.702  | 24.702  | 24.702  | 24.702  | 24.702   | 24.702   | 24.702   | 24.702   | 24.702   | 24.702   | 24.702   | 24.702   | 24.702   | 24.702   | 24.702   | 24.702   |
| <i>TF-TV</i>      | <i>COI</i>              | 0       | -360    | -721    | -85.772 | -170.823 | -170.823 | -170.823 | -170.823 | -170.823 | -170.823 | -170.823 | -170.823 | -170.823 | -170.823 | -170.823 | -170.823 |
| <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       | -85.159 | -170.317 | -170.317 | -170.317 | -170.317 | -170.317 | -170.317 | -170.317 | -170.317 | -170.317 | -170.317 | -170.317 | -170.317 |
| <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       | -360    | -721    | -613    | -506     | -506     | -506     | -506     | -506     | -506     | -506     | -506     | -506     | -506     | -506     | -506     |
| <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>              | 10.051  | 11.792  | 24.494  | 32.077  | 41.301   | 101.303  | 121.632  | 123.298  | 116.657  | 116.640  | 112.438  | 95.144   | 97.246   | 98.949   | 107.725  | 104.724  |
| <i>TF-CK</i>      | <i>CK Prop (11.12)</i>  | 0       | 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>RCESPITI</i>         | 12.515  | 14.254  | 32.063  | 33.471  | 41.731   | 103.660  | 105.534  | 99.183   | 92.498   | 86.251   | 82.630   | 76.559   | 71.883   | 66.852   | 64.348   | 58.145   |
| <i>TF-CK</i>      | <i>RLIC</i>             | 0       | 0       | 0       | 12.230  | 35.906   | 5.263    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <i>TV-AR</i>      | <i>b(ARa)</i>           | -1.971  | -3.943  | -3.943  | -4.913  | -7.402   | -7.772   | -8.160   | -8.160   | -8.160   | -8.160   | -8.160   | -8.160   | -8.160   | -8.160   | -8.160   | -8.160   |
| <i>TV-ARCONAI</i> | <i>b(1+wa)ARCONAI,a</i> | -4.359  | -11.095 | -11.095 | -11.927 | -14.313  | -15.029  | -15.780  | -15.780  | -15.780  | -15.780  | -15.780  | -15.780  | -15.780  | -15.780  | -15.780  | -15.780  |
| <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>STa</i>              | 715.156 | 709.243 | 739.393 | 670.095 | 617.663  | 704.199  | 718.633  | 712.787  | 698.165  | 690.740  | 681.619  | 657.093  | 653.358  | 648.868  | 653.980  | 643.615  |

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>           | 897.526      |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <i>Entrate tariffarie MTR</i>                | 715.156      | 709.243      | 739.393      | 670.095      | 617.663      | 704.199      | 718.633      | 712.787      | 698.165      | 690.740      | 681.619      | 657.093      | 653.358      | 648.868      | 653.980      | 643.615      |
| <i>Variazione rispetto al 2019</i>           | <b>0,797</b> | <b>0,790</b> | <b>0,824</b> | <b>0,747</b> | <b>0,688</b> | <b>0,785</b> | <b>0,801</b> | <b>0,794</b> | <b>0,778</b> | <b>0,770</b> | <b>0,759</b> | <b>0,732</b> | <b>0,728</b> | <b>0,723</b> | <b>0,729</b> | <b>0,717</b> |
| <i>Variazione annuale</i>                    | <b>0,797</b> | <b>0,992</b> | <b>1,043</b> | <b>0,906</b> | <b>0,922</b> | <b>1,140</b> | <b>1,020</b> | <b>0,992</b> | <b>0,979</b> | <b>0,989</b> | <b>0,987</b> | <b>0,964</b> | <b>0,994</b> | <b>0,993</b> | <b>1,008</b> | <b>0,984</b> |
| <i>Variazione annuale(%)</i>                 | -20,32%      | -0,83%       | 4,25%        | -9,37%       | -7,82%       | 14,01%       | 2,05%        | -0,81%       | -2,05%       | -1,06%       | -1,32%       | -3,60%       | -0,57%       | -0,69%       | 0,79%        | -1,58%       |
| <i>Variazione annuale (euro)</i>             | -182.370     | -5.913       | 30.150       | -69.298      | -52.432      | 86.537       | 14.434       | -5.846       | -14.623      | -7.425       | -9.120       | -24.527      | -3.735       | -4.489       | 5.112        | -10.365      |
| <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>   | 956.763      | 762.356      | 756.053      | 788.193      | 714.321      | 658.428      | 750.676      | 766.063      | 759.831      | 744.244      | 736.328      | 726.606      | 700.461      | 696.479      | 691.694      | 697.143      |
| <i>Rispetto limite crescita tariffaria</i>   | VERO         | VERO         | VERO         | VERO         | VERO         | <b>FALSO</b> | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         | VERO         |
| <i>Eccedenza limite alla crescita (euro)</i> | 0            | 0            | 0            | 0            | 0            | -45.771      | 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           |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| CGID = CSL + CRT + CTS     | 515.379        | 515.358        | 515.358        | 430.199        | 345.040        | 345.040        | 345.040        | 345.040        | 345.040        | 345.040        | 345.040        | 345.040        | 345.040        | 345.040        | 345.040        | 345.040        |
| CGD = CRD+CTR+COI+RicaviAR | 72.880         | 63.509         | 63.148         | 61.453         | 56.687         | 55.601         | 54.256         | 54.256         | 54.120         | 54.120         | 53.983         | 53.983         | 53.983         | 53.983         | 53.983         | 53.983         |
| CK                         | 22.566         | 26.046         | 56.556         | 77.778         | 118.937        | 210.226        | 227.166        | 222.481        | 209.155        | 202.891        | 195.069        | 171.703        | 169.129        | 165.800        | 172.073        | 162.869        |
| AC=CARC+CGG+CCD+Coal       | 104.331        | 104.331        | 104.331        | 100.665        | 96.998         | 93.332         | 92.171         | 91.010         | 89.849         | 88.688         | 87.527         | 86.366         | 85.205         | 84.044         | 82.883         | 81.722         |
| PEF MTR                    | <b>715.156</b> | <b>709.243</b> | <b>739.393</b> | <b>670.095</b> | <b>617.663</b> | <b>704.199</b> | <b>718.633</b> | <b>712.787</b> | <b>698.165</b> | <b>690.740</b> | <b>681.619</b> | <b>657.093</b> | <b>653.358</b> | <b>648.868</b> | <b>653.980</b> | <b>643.615</b> |

