

Comune di Santa Croce sull'Arno

Nuovi servizi 2021 di Reti Ambiente acquisiti dal Comune

| Componente (Moneta 2020) | Valore Comun-na Reti Ambie |                |
|--------------------------|----------------------------|----------------|
| CSL                      | 201.376                    | 241.651        |
| CRT                      | 3.100                      | 3.720          |
| CTS                      | 0                          | 0              |
| CRD                      | 196.170                    | 235.404        |
| CTR                      | 0                          | 0              |
| <b>Totale</b>            | <b>400.645</b>             | <b>480.774</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 |
|---------------------------|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| b sharing                 | Valore medio          | 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 |
| b(1+ $\omega_e$ ) sharing | Valore medio          | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| Tipologia              | Entrate tariffarie                   | 2020             | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             | 2033             | 2034             | 2035             |
|------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TF-CG                  | CSL                                  | 0                | 246.508          | 246.508          | 246.508          | 246.508          | 246.508          | 239.343          | 239.343          | 234.566          | 234.566          | 229.790          | 229.790          | 229.790          | 229.790          | 229.790          | 229.790          |
| TV-CG                  | CRT                                  | 213.084          | 216.879          | 216.879          | 216.879          | 216.879          | 216.879          | 198.613          | 198.613          | 186.436          | 186.436          | 174.259          | 174.259          | 174.259          | 174.259          | 174.259          | 174.259          |
| TV-CG                  | CTS                                  | 425.703          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          | 426.481          |
| TV-CG                  | CRD                                  | 728.743          | 973.568          | 973.568          | 973.568          | 973.568          | 973.568          | 959.332          | 959.332          | 949.841          | 949.841          | 940.350          | 940.350          | 940.350          | 940.350          | 940.350          | 940.350          |
| TV-CG                  | CTR                                  | 479.308          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          | 480.124          |
| TF-CG                  | CARC                                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-CG                  | CGG                                  | 104.350          | 104.350          | 104.350          | 100.229          | 96.108           | 91.986           | 90.681           | 89.376           | 88.071           | 86.766           | 85.461           | 84.156           | 82.851           | 81.546           | 80.240           | 78.935           |
| TF-CG                  | CCD                                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-CG                  | Coal                                 | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           | 10.613           |
| TF-TV                  | COI                                  | 0                | 97.117           | 94.451           | 24.774           | -44.904          | -44.904          | -44.904          | -44.904          | -44.904          | -44.904          | -44.904          | -44.904          | -44.904          | -44.904          | -44.904          | -44.904          |
| TF-CG                  | CSL (COI)                            | 0                | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           | 99.784           |
| TV-CG                  | CRT (COI)                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TV-CG                  | CTS (COI)                            | 0                | 0                | 0                | -70.473          | -140.945         | -140.945         | -140.945         | -140.945         | -140.945         | -140.945         | -140.945         | -140.945         | -140.945         | -140.945         | -140.945         | -140.945         |
| TV-CG                  | CRD (COI)                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TV-CG                  | CTR (COI)                            | 0                | -2.666           | -5.332           | -4.537           | -3.742           | -3.742           | -3.742           | -3.742           | -3.742           | -3.742           | -3.742           | -3.742           | -3.742           | -3.742           | -3.742           | -3.742           |
| TF-CG                  | CARC (COI)                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-CG                  | CGG (COI)                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-CG                  | CCD (COI)                            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-CG                  | Coal (COI)                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-CK                  | AMM                                  | 40.150           | 39.706           | 68.177           | 76.509           | 90.438           | 175.637          | 205.216          | 207.209          | 195.187          | 189.809          | 161.112          | 134.183          | 137.505          | 140.133          | 153.722          | 149.935          |
| TF-CK                  | CK Prop (11.12)                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-CK                  | ACC                                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-CK                  | R <sub>CRIPITI</sub>                 | 19.254           | 22.077           | 54.414           | 54.415           | 65.305           | 159.911          | 161.457          | 150.310          | 138.665          | 127.824          | 121.492          | 113.037          | 106.764          | 99.942           | 97.071           | 88.446           |
| TF-CK                  | R <sub>LIC</sub>                     | 11.651           | 11.651           | 11.651           | 19.074           | 55.998           | 8.208            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TV-AR                  | b(AR <sub>a</sub> )                  | -48.858          | -146.957         | -146.957         | -183.122         | -275.880         | -289.674         | -304.158         | -304.158         | -304.158         | -304.158         | -304.158         | -304.158         | -304.158         | -304.158         | -304.158         | -304.158         |
| TV-AR <sub>CONAI</sub> | b(1+ $\omega_a$ )AR <sub>CONAI</sub> | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-TV                  | Conquagli                            | -7.977           | -7.977           | -7.977           | -7.977           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-TV                  | Rimodulazioni                        | -33.608          | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| TF-TV                  | <b>ΣT<sub>a</sub></b>                | <b>1.942.412</b> | <b>2.474.140</b> | <b>2.532.281</b> | <b>2.438.075</b> | <b>2.341.239</b> | <b>2.455.338</b> | <b>2.422.799</b> | <b>2.412.341</b> | <b>2.360.923</b> | <b>2.343.399</b> | <b>2.280.621</b> | <b>2.243.931</b> | <b>2.239.675</b> | <b>2.234.176</b> | <b>2.243.589</b> | <b>2.229.871</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      |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Entrate Tariffarie 2019 MTN           | 2.358.331 |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Entrate tariffarie MTR                | 2.343.057 | 2.474.140 | 2.532.281 | 2.438.075 | 2.341.239 | 2.455.338 | 2.422.799 | 2.412.341 | 2.360.923 | 2.343.399 | 2.280.621 | 2.243.931 | 2.239.675 | 2.234.176 | 2.243.589 | 2.229.871 |
| Variazione rispetto al 2019           | 0,994     | 1,049     | 1,074     | 1,034     | 0,993     | 1,041     | 1,027     | 1,023     | 1,001     | 0,994     | 0,967     | 0,951     | 0,950     | 0,947     | 0,951     | 0,946     |
| Variazione annuale                    | 0,994     | 1,056     | 1,023     | 0,963     | 0,960     | 1,049     | 0,987     | 0,996     | 0,979     | 0,993     | 0,973     | 0,984     | 0,998     | 0,998     | 1,004     | 0,994     |
| Variazione annuale(%)                 | -0,65%    | 5,59%     | 2,35%     | -3,72%    | -3,97%    | 4,87%     | -1,33%    | -0,43%    | -2,13%    | -0,74%    | -2,68%    | -1,61%    | -0,19%    | -0,25%    | 0,42%     | -0,61%    |
| Variazione annuale (euro)             | -15.274   | 131.083   | 58.142    | -94.207   | -96.836   | 114.100   | -32.539   | -10.459   | -51.417   | -17.525   | -62.778   | -36.689   | -4.256    | -5.499    | 9.413     | -13.717   |
| Limite alla crescita annuale          | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     | 1,066     |
| Limite alla crescita annuale (euro)   | 2.513.981 | 2.497.699 | 2.637.433 | 2.699.412 | 2.598.988 | 2.495.760 | 2.617.391 | 2.582.704 | 2.571.555 | 2.516.744 | 2.498.063 | 2.431.142 | 2.392.031 | 2.387.494 | 2.381.632 | 2.391.666 |
| Rispetto limite crescita tariffaria   | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      | VERO      |
| Eccedenza limite alla crescita (euro) | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Collocazione quadrante                | 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 |
| QL (Miglioramento qualità)            | SI        | SI        | SI        | SI        | SI        | SI        | SI        | SI        | SI        | SI        | SI        | SI        | SI        | SI        | SI        | SI        |
| PG (Ampliamento perimetro)            | 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     | 638.787          | 989.651          | 989.651          | 919.178          | 848.706          | 848.706          | 823.276          | 823.276          | 806.322          | 806.322          | 789.368          | 789.368          | 789.368          | 789.368          | 789.368          | 789.368          |
| CGD = CRD+CTR+COI+RicaviAR | 1.159.192        | 1.304.069        | 1.301.403        | 1.266.033        | 1.174.071        | 1.160.277        | 1.131.556        | 1.122.065        | 1.112.574        | 1.112.574        | 1.112.574        | 1.112.574        | 1.112.574        | 1.112.574        | 1.112.574        | 1.112.574        |
| CK                         | 71.054           | 73.433           | 134.241          | 149.998          | 211.742          | 343.757          | 366.673          | 357.520          | 333.852          | 317.632          | 282.604          | 247.220          | 244.269          | 240.075          | 250.793          | 238.381          |
| AC=CARC+CGG+CCD+Coal       | 73.378           | 106.986          | 106.986          | 102.865          | 106.721          | 102.599          | 101.294          | 99.989           | 98.684           | 97.379           | 96.074           | 94.769           | 93.463           | 92.158           | 90.853           | 89.548           |
| PEF MTR                    | <b>1.942.412</b> | <b>2.474.140</b> | <b>2.532.281</b> | <b>2.438.075</b> | <b>2.341.239</b> | <b>2.455.338</b> | <b>2.422.799</b> | <b>2.412.341</b> | <b>2.360.923</b> | <b>2.343.399</b> | <b>2.280.621</b> | <b>2.243.931</b> | <b>2.239.675</b> | <b>2.234.176</b> | <b>2.243.589</b> | <b>2.229.871</b> |

