

AMM	8.062.779	11.828.751	12.361.710	12.830.355	13.378.779	13.934.425	13.685.949	13.943.099	14.300.878	14.110.405	14.479.360	14.962.680	15.301.356	15.639.599	15.949.584	16.210.357	16.456.034	16.773.856	17.072.156	17.397.352	17.774.004	18.141.921	18.491.495	18.718.916	18.891.035	18.870.704	19.083.916	
DCUIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex	14.368.249	18.423.375	19.605.378	20.898.815	22.263.397	23.075.149	23.511.053	24.190.714	24.927.600	25.101.155	25.843.690	26.670.143	27.333.967	27.971.145	28.558.676	29.076.639	29.561.664	30.102.183	30.598.177	31.105.770	31.642.344	32.145.040	32.610.417	32.930.380	33.179.036	33.217.417	33.484.627	
Int vs. exp	19.967.237	21.710.081	21.946.222	21.793.353	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	21.716.619	
Capex	14.368.249	14.938.088	16.022.343	17.312.375	18.576.915	19.275.475	19.660.523	20.289.485	20.921.744	21.013.725	21.643.772	22.354.782	22.978.574	23.518.528	24.007.939	24.431.720	24.818.504	25.323.895	25.717.615	26.128.999	26.649.272	27.046.207	27.406.286	27.622.246	27.775.708	27.719.363	28.100.553	
FInnew	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	60.653.988	61.275.147	60.960.115	60.887.712	60.869.859	60.669.501	60.529.356	59.992.856	59.520.563	59.151.896	59.150.555	59.141.391	59.148.905	59.157.607	59.163.832	59.169.581	59.174.421	59.178.070	59.181.128	59.185.026	59.188.153	59.196.400	59.205.102	59.213.340	59.220.983	59.226.275	59.230.407
Capex	14.368.249	14.938.088	16.022.343	17.312.375	18.576.915	19.275.475	19.660.523	20.289.485	20.921.744	21.013.725	21.643.772	22.354.782	22.978.574	23.518.528	24.007.939	24.431.720	24.818.504	25.323.895	25.717.615	26.128.999	26.649.272	27.046.207	27.406.286	27.622.246	27.775.708	27.719.363	28.100.553
FoNI	3.315.792	3.485.287	3.583.035	3.586.440	3.686.482	3.799.674	3.850.530	3.911.229	4.005.855	4.087.430	4.199.918	4.315.361	4.355.393	4.452.617	4.550.737	4.644.919	4.743.160	4.778.288	4.880.562	4.976.771	5.098.833	5.204.132	5.308.134	5.403.328	5.498.054	5.584.073	5.670.000
RC TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ERC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRG	78.338.028	79.698.522	80.565.492	81.786.526	83.133.256	83.744.650	84.040.409	84.173.570	84.448.163	84.253.051	84.994.245	85.811.534	86.482.872	87.128.752	87.722.509	88.246.220	88.736.085	89.200.253	89.779.305	90.290.796	90.830.497	91.341.440	91.815.519	92.143.719	92.400.019	92.443.691	92.715.034

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	78.338.028	79.698.522	80.565.492	81.786.526	83.133.256	83.744.650	84.040.409	84.173.570	84.448.163	84.253.051	84.994.245	85.811.534	86.482.872	87.128.752	87.722.509	88.246.220	88.736.085	89.200.253	89.779.305	90.290.796	90.830.497	91.341.440	91.815.519	92.143.719	92.400.019	92.443.691	92.715.034
Cba-2	2.280.679	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077	2.306.077
Rba-2	2.316.305	2.364.948	2.414.612	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318	2.465.318
S tar1202"vsca-2	72.515.174	72.830.732	73.147.664	73.465.975	73.785.672	74.106.759	74.429.244	74.753.132	75.078.429	75.405.142	75.730.772	76.057.337	76.384.841	76.712.288	77.040.841	77.369.441	77.698.085	78.026.773	78.355.505	78.684.281	79.013.101	79.341.975	79.670.904	79.999.888	80.328.927	80.657.921	80.986.874
Theta	1,047	1,060	1,067	1,078	1,091	1,095	1,094	1,091	1,090	1,083	1,089	1,096	1,100	1,105	1,109	1,111	1,114	1,117	1,119	1,125	1,132	1,139	1,144	1,149	1,152	1,156	
Limite al moltiplicatore tariffario	1,065	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
Theta applicabile	1,047	1,060	1,067	1,078	1,091	1,095	1,094	1,091	1,090	1,083	1,089	1,096	1,100	1,105	1,109	1,111	1,114	1,117	1,119	1,125	1,132	1,139	1,144	1,149	1,152	1,156	

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
AMM/FoNI	3.315.792	3.485.287	3.583.035	3.586.440	3.686.482	3.799.674	3.850.530	3.911.229	4.005.855	4.087.430	4.199.918	4.315.361	4.355.393	4.452.617	4.550.737	4.644.919	4.743.160	4.778.288	4.880.562	4.976.771	4.993.071	5.098.833	5.204.132	5.308.134	5.403.328	5.498.054	5.584.073
FNI/FoNI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCUIT/FoNI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FoNI	3.315.792	3.485.287	3.583.035	3.586.440	3.686.482	3.799.674	3.850.530	3.911.229	4.005.855	4.087.430	4.199.918	4.315.361	4.355.393	4.452.617	4.550.737	4.644.919	4.743.160	4.778.288	4.880.562	4.976.771	4.993.071	5.098.833	5.204.132	5.308.134	5.403.328	5.498.054	5.584.073

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	20.831.130	22.586.932	22.823.074	18.670.204	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470	18.593.470
Contributi	863.893	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851	876.851
Investimenti al netto dei contributi	19.967.237	21.710.081	21.946.222	17.793.353	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619	17.716.619
CIN	191.932.215	197.358.237	204.517.633	214.491.991	224.513.411	226.030.178	234.720.425	239.689.536	244.326.449	248.567.288	253.031.632	257.017.824	260.753.496	264.167.083	267.207.842	269.931.962	272.382.634	274.571.006	276.433.301	278.009.029	279.248.796	280.183.369	280.756.374	280.973.333	280.954.574	280.663.895	280.310.395
CINp	89.435.645	92.272.279	92.094.048	91.914.697	91.802.809	91.593.347	91.343.223	91.124.308	90.881.564	90.588.202	90.281.868	89.922.188	89.528.619	89.178.713	88.760.608	88.314.869	87.846.086	87.347.344	86.884.698	86.345.246	85.783.734	85.275.672	84.673.668	84.043.041	83.384.754	82.693.084	81.961.942
OF/CIN	0,023	0,023	0,025	0,027	0,028	0,029	0,030	0,031	0,032	0,033	0,034	0,035	0,036	0,037	0,038	0,039	0,040	0,041	0,042	0,043	0,044	0,045	0,046	0,047	0,048	0,049	0,050

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

	valore
IPc.t	858.423.872
FAIPc.t	509.961.397
CFPc.t	236.425.984
FACFPc.t	154.985.274
LIC	-
VR a fine concessione	267.021.765

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 dei FoNI)	75.930.444	77.220.467	78.043.535	79.206.137	80.522.469	81.125.461	81.423.055	81.563.277	81.840.424	81.662.765	82.389.650	83.190.365	83.849.849	84.484.783	85.069.322	85.586.084	86.070.125	86.606.870	87.099.967	87.595.754	88.118.884	88.614.139	89.073.662	89.391.786	89.640.216	89.682.548	89.945.559
Contributi di allacciamento	863.893	876.851	876.851	876.851	876																						