

PIANO TARIFFARIO

| SCHEMI REGOLATORI | | |
|---|-------------------------|--------------------|
| Opex ²⁰¹⁴ | UdM | Del 664/2015/R/ldr |
| euro | | 52.640.772 |
| Popolazione 2012 | n. abitanti | 440.568 |
| $\frac{Opex^{2014}}{pop} \leq OPM$ (SI) oppure $\frac{Opex^{2014}}{pop} > OPM$ (NO) | SI/NO | NO |
| nessuna variazione di obiettivi o attività del gestore: (NO) oppure presenza di variazioni negli obiettivi o nelle attività del gestore: (SI) | SI/NO | SI |
| ΣIp ^{exp} 2016-2019 | euro | 112.547.578 |
| RAB _{MT1} | euro | 55.628.552 |
| $\frac{\sum_{2016}^{2019} IP_{T-1}^{exp}}{RAB_{MT1}} \leq \omega$ (SI) oppure $\frac{\sum_{2016}^{2019} IP_{T-1}^{exp}}{RAB_{MT1}} > \omega$ (NO) | SI/NO | NO |
| SCHEMA REGOLATORIO (A) | A/B | schema regolatorio |
| SCHEMA VIRTUALE (B) | | |
| ψ | (0,4-0,8) | 0,40 |
| SCHEMA REGOLATORIO | (I, II, III, IV, V, VI) | V |

| |
|--------------------|
| Del 918/2017/R/ldr |
| 52.640.772 |
| 440.568 |
| NO |
| NO |
| 125.795.080 |
| 55.628.552 |
| NO |
| schema regolatorio |
| 0,40 |
| V |

COMPONENTI DI COSTO Opex, Capex , FNInew, ERC

| | UdM | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Opex ^a _{and} (al netto degli ERC) | euro | 26.748.289 | 26.748.289 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 | 26.908.592 |
| Opex ^a _u (al netto degli ERC) | euro | 12.276.899 | 15.145.090 | 15.668.645 | 17.971.753 | 24.174.770 | 24.961.466 | 24.925.307 | 24.923.728 | 24.923.728 | 24.923.728 | 24.830.842 | 24.765.984 | 24.765.984 | 24.760.418 | 24.298.690 | 24.260.276 | 24.111.887 | 23.829.139 |
| Opex ^a _{OC} | euro | 90.142 | 341.970 | 465.067 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 | 472.982 |
| Op ^a _{new,a} | euro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Opex ^a _{vit} | euro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Opex ^a _{OT} (al netto degli ERC) | euro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Op ^a _{social} | euro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Opex ^a | euro | 39.115.330 | 42.235.349 | 43.042.303 | 45.353.327 | 51.556.344 | 52.343.040 | 52.306.881 | 52.305.301 | 52.305.301 | 52.305.301 | 52.212.416 | 52.147.558 | 52.147.558 | 52.141.991 | 51.680.264 | 51.641.850 | 51.493.461 | 51.210.713 |
| AMM ^a | euro | 4.315.733 | 5.205.157 | 7.587.430 | 10.053.554 | 12.294.924 | 15.330.154 | 18.172.735 | 21.561.195 | 18.779.758 | 20.067.184 | 19.399.361 | 12.063.734 | 13.721.902 | 13.760.667 | 16.126.373 | 18.610.445 | 24.215.782 | 536.027 |
| OF ^a | euro | 2.195.744 | 2.695.917 | 3.417.468 | 4.057.037 | 4.674.052 | 5.325.752 | 5.531.922 | 5.598.995 | 5.240.479 | 4.548.598 | 4.231.472 | 3.854.867 | 3.799.104 | 3.712.969 | 3.597.930 | 3.372.200 | 2.979.043 | 2.268.728 |
| OFisc ^a | euro | 1.000.337 | 1.193.155 | 1.211.296 | 1.381.934 | 1.564.038 | 1.757.485 | 1.811.554 | 1.822.618 | 1.700.459 | 1.473.931 | 1.365.698 | 1.243.803 | 1.226.181 | 1.199.186 | 1.163.105 | 1.092.307 | 968.997 | 746.215 |
| ACUIT ^a _{Capex} | euro | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capex ^a _{vit} | euro | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capex ^a | euro | 7.511.814 | 9.094.229 | 12.216.194 | 15.492.525 | 18.533.013 | 22.413.391 | 25.516.211 | 26.982.808 | 25.720.696 | 26.089.714 | 24.996.531 | 17.162.404 | 18.747.187 | 18.672.822 | 20.887.409 | 23.074.952 | 28.163.822 | 3.550.970 |
| IP ^{exp} | euro | 30.319.859 | 33.066.453 | 29.308.579 | 33.100.189 | 23.675.523 | 23.066.833 | 17.986.959 | 8.770.499 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | - |
| Capex ^a | euro | 7.511.814 | 9.094.229 | 12.216.194 | 15.492.525 | 18.533.013 | 22.413.391 | 25.516.211 | 26.982.808 | 25.720.696 | 26.089.714 | 24.996.531 | 17.162.404 | 18.747.187 | 18.672.822 | 20.887.409 | 23.074.952 | 28.163.822 | 3.550.970 |
| FNInew,a | euro | 9.123.218 | 9.588.890 | 6.836.954 | 7.043.065 | 2.057.004 | 261.377 | - | - | - | - | - | 335.038 | - | - | - | - | - | - |
| ERC ^a _{and} | euro | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ERC ^a _u | euro | 379.747 | 385.354 | 379.747 | 385.354 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 |
| ERC ^a _{OT} | euro | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ERC ^a | euro | 379.747 | 385.354 | 379.747 | 385.354 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 |

FONDO NUOVI INVESTIMENTI

| | UdM | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|------------------------------------|------|------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|---------|
| FNInew,FoNI | euro | 9.123.218 | 9.588.890 | 6.836.954 | 7.043.065 | 2.057.004 | 261.377 | 0 | 0 | 0 | 0 | 0 | 335.038 | 0 | 0 | 0 | 0 | 0 | 0 |
| AMM ^a _{FoNI} | euro | 901.878 | 1.273.428 | 2.529.387 | 3.406.933 | 4.201.104 | 5.211.808 | 5.967.039 | 6.615.929 | 6.733.656 | 8.805.604 | 9.350.022 | 7.651.970 | 8.729.526 | 8.649.128 | 9.967.231 | 11.280.233 | 15.621.581 | 310.648 |
| ACUIT ^a _{FoNI} | euro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FoNI ^a | euro | 10.025.096 | 10.862.318 | 9.366.342 | 10.449.999 | 6.258.108 | 5.473.185 | 5.967.039 | 6.615.929 | 6.733.656 | 8.805.604 | 9.350.022 | 7.987.008 | 8.729.526 | 8.649.128 | 9.967.231 | 11.280.233 | 15.621.581 | 310.648 |

SVILUPPO DEL VRG predisposto dal soggetto competente

| | UdM | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|--|------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| Opex ^a | euro | 39.115.330 | 42.235.349 | 43.042.303 | 45.353.327 | 51.556.344 | 52.343.040 | 52.306.881 | 52.305.301 | 52.305.301 | 52.305.301 | 52.212.416 | 52.147.558 | 52.147.558 | 52.141.991 | 51.680.264 | 51.641.850 | 51.493.461 | 51.210.713 |
| Capex ^a | euro | 7.511.814 | 9.094.229 | 12.216.194 | 15.492.525 | 18.533.013 | 22.413.391 | 25.516.211 | 26.982.808 | 25.720.696 | 26.089.714 | 24.996.531 | 17.162.404 | 18.747.187 | 18.672.822 | 20.887.409 | 23.074.952 | 28.163.822 | 3.550.970 |
| FoNI ^a | euro | 10.025.096 | 10.862.318 | 9.366.342 | 10.449.999 | 6.258.108 | 5.473.185 | 5.967.039 | 6.615.929 | 6.733.656 | 8.805.604 | 9.350.022 | 7.987.008 | 8.729.526 | 8.649.128 | 9.967.231 | 11.280.233 | 15.621.581 | 310.648 |
| RC ^a _{TOT} | euro | 0 | 0 | 0 | 0 | 701.791 | 3.014.626 | 6.144.694 | 9.256.617 | 20.204.899 | 26.192.141 | 35.936.256 | 5.940.414 | 727.137 | 727.137 | 727.137 | 727.137 | 727.137 | 727.137 |
| ERC ^a | euro | 379.747 | 385.354 | 379.747 | 385.354 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 | 388.051 |
| VRG ^a predisposto dal soggetto competente | euro | 57.031.988 | 62.577.249 | 65.004.586 | 71.681.205 | 77.437.306 | 83.632.293 | 90.322.876 | 97.548.706 | 105.352.603 | 113.780.811 | 122.883.276 | 83.625.436 | 80.739.459 | 80.579.129 | 83.650.091 | 87.112.222 | 96.394.051 | 56.187.519 |

SVILUPPO DEL MOLTIPLICATORE TARIFFARIO predisposto dal soggetto competente

| | UdM | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| VRG ^a predisposto dal soggetto competente | euro | 57.031.988 | 62.577.249 | 65.004.586 | 71.681.205 | 77.437.306 | 83.632.293 | 90.322.876 | 97.548.706 | 105.352.603 | 113.780.811 | 122.883.276 | 83.625.436 | 80.739.459 | 80.579.129 | 83.650.091 | 87.112.222 | 96.394.051 | 56.187.519 |
| R ^a _b | euro | 0 | 0 | 0 | 474.088 | 477.407 | 477.407 | 477.407 | 477.407 | 477.407 | 477.407 | 477.407 | 477.407 | 477.407 | 477.407 | 477.407 | 477.407 | 477.407 | 477.407 |
| Σ ^a tariff ²⁰¹⁵ vscaI ^a -2 | euro | 52.807.396 | 53.649.905 | 51.602.736 | 52.213.788 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 | 52.225.124 |
| θ ^a predisposto dal soggetto competente | n. (3 cifre decimali) | 1,080 | 1,166 | 1,260 | 1,360 | 1,469 | 1,587 | 1,714 | 1,851 | 1,999 | 2,159 | 2,332 | 1,587 | 1,532 | 1,529 | 1,587 | 1,653 | 1,829 | 1,066 |

SVILUPPO DEL MOLTIPLICATORE TARIFFARIO applicabile (nelle more dell'approvazione ARERA)

| | UdM | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| Limite al moltiplicatore tariffario | n. (3 cifre decimali) | 1,080 | 1,166 | 1,260 | 1,360 | 1,469 | 1,587 | 1,714 | 1,851 | 1,999 | 2,159 | 2,332 | 2,518 | 1,714 | 1,655 | 1,651 | 1,714 | 1,785 | 1,928 |
| VRG ^a (coerente con θ applicabile) | euro | 57.031.988 | 62.577.249 | 65.004.586 | 71.681.205 | 77.437.306 | 83.632.291 | 90.322.874 | 97.548.704 | 105.352.600 | 113.780.808 | 122.883.273 | 83.625.436 | 80.739.459 | 80.579.129 | 83.650.091 | 87.112.222 | 94.081.200 | 56.187.519 |
| θ ^a applicabile | n. (3 cifre decimali) | 1,080 | 1,166 | 1,260 | 1,360 | 1,469 | 1,587 | 1,714 | 1,851 | 1,999 | 2,159 | 2,332 | 1,587 | 1,532 | 1,529 | 1,587 | 1,653 | 1,785 | 1,066 |

INVESTIMENTI

| | UdM | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|--------------------------------------|------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| Investimenti al lordo dei contributi | euro | 30.319.859 | 33.066.453 | 29.308.579 | 33.100.189 | 24.536.758 | 24.536.758 | 24.536.758 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | - |
| Contributi | euro | 0 | 0 | 0 | 0 | 861.235 | 1.469.925 | 6.549.799 | 9.229.501 | - | - | - | - | - | - | - | - | - | - |
| Investimenti al netto dei contributi | euro | 30.319.859 | 33.066.453 | 29.308.579 | 33.100.189 | 23.675.523 | 23.066.833 | 17.986.959 | 8.770.499 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | 18.000.000 | - |
| CIN | euro | 68.608.770 | 83.257.077 | 105.465.168 | 122.501.955 | 138.324.982 | 154.929.143 | 158.923.939 | 159.320.923 | 155.680.557 | 148.167.143 | 137.294.355 | 126.544.971 | 124.829.267 | 120.377.839 | 115.968.044 | 107.874.440 | 95.983.762 | 74.146.400 |
| CINfp | euro | 11.054.098 | 14.608.597 | 25.056.910 | 30.766.373 | 34.500.985 | 38.263.747 | 38.669.335 | 38.331.842 | 42.800.662 | 50.324.613 | 46.636.587 | 43.978.824 | 43.432.871 | 40.773.472 | 38.758.783 | 35.664.890 | 31.659.753 | 24.611.149 |
| OF/CIN | % | 3,20% | 3,24% | 3,31% | 3,48% | 3,31% | 3,38% | 3,44% | 3,37% | 3,08% | 3,07% | 3,08% | 3,05% | 3,04% | 3,08% | 3,10% | 3,13% | 3,10% | 3,06% |