

**PIANO TARIFFARIO**

## CAP HOLDING

SCHEMI REGOLATORI		
	UdM	valore
Op2013	euro	10.207.095
COeff2013	euro	9.013.951
Opnew_a	euro	0
	0/1	0
	euro	41.540.119
RABMTT	euro	83.435.078
	0/1	0
SCHEMA REGOLATORIO		I
		I, II, III, IV

## COMPONENTI DI COSTO Opexa, Capexa e FNInew,a

[illegible]

SVILUPPO DEL VIRG																															
		UdM	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	2041	
Opexa	euro	25.334.477	25.536.129	25.680.064	25.737.376	25.855.779	25.985.704	26.109.696	26.238.450	26.368.434	26.499.803	26.631.295	26.763.783	26.896.425	27.029.350	27.162.289	27.295.755	27.428.396	27.561.077	27.693.826	27.826.642	27.959.529	28.092.486	28.225.513	28.358.611	28.491.780	28.625.020	28.758.331	28.891.714	29.025.169	29.158.695
Capex	euro	9.383.446	9.406.298	11.304.686	11.417.290	11.514.857	12.026.830	12.371.145	12.379.548	11.791.601	11.161.132	10.596.446	9.990.379	9.409.799	9.011.930	8.164.177	7.775.183	7.490.176	7.016.251	6.578.723	5.997.616	5.622.857	5.361.766	5.158.059	4.925.687	4.705.234	4.531.668	4.399.738	4.100.895	3.801.009	3.501.129
Fonia	euro	541.064	620.829	696.238	724.522	777.484	789.062	736.597	709.444	705.145	699.081	693.473	666.969	639.554	575.258	538.435	471.629	451.943	444.572	435.872	435.863	428.566	397.019	387.580	386.838	378.546	355.363	340.922	320.422	300.922	281.422
RCaTOT	euro	1.103.170	2.148.575	838.861	1.110.936																										
ERCa	euro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VRGda	euro	36.362.157	37.691.831	38.269.849	38.610.124	37.658.120	38.186.575	38.464.438	38.457.053	37.869.588	37.234.692	36.655.347	35.875.147	35.259.550	34.785.779	33.864.685	33.431.906	33.066.559	32.566.590	32.116.323	31.519.169	31.137.786	30.823.049	30.582.191	30.335.755	30.111.021	29.925.543	29.767.128	29.611.158	29.451.118	29.296.183

## SVILUPPO DEL MOLTIPLICATORE TARIFFARIO

	uDM	2016	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	2041
VRGA	euro	36.362.157	37.691.831	38.269.849	38.610.124	37.658.120	38.186.575	38.464.438	38.457.053	37.869.588	37.234.692	36.655.347	35.875.147	35.259.550	34.785.779	33.864.685	33.431.906	33.066.559	32.566.590	32.116.323	31.519.169	31.137.786	30.823.049	30.582.191	30.335.755	30.111.021	29.925.543	29.767.128	29.451.118
Cba-2	euro	523.207	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648	526.648
Hba-2	euro	238.740	243.754	248.872	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099	254.099
Cba-2	euro	316.109.962	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643	30.755.643
Cba-2	€	1,182	1,216	1,234	1,245	1,261	1,280	1,240	1,221	1,201	1,182	1,157	1,137	1,117	1,122	1,092	1,078	1,066	1,050	1,036	1,018	1,004	0,994	0,986	0,978	0,971	0,965	0,960	0,950
Cba-2	n.	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065
Cba-2	n.	1,182	1,216	1,234	1,245	1,261	1,280	1,240	1,221	1,201	1,182	1,157	1,137	1,117	1,122	1,092	1,078	1,066	1,050	1,036	1,018	1,004	0,994	0,986	0,978	0,971	0,965	0,960	0,950
Cba-2	ja applicabile	n.	1,182	1,216	1,234	1,245	1,261	1,280	1,221	1,201	1,182	1,157	1,137	1,117	1,122	1,092	1,078	1,066	1,050	1,036	1,018	1,004	0,994	0,986	0,978	0,971	0,965	0,960	0,950

## FONDO NUOVI INVESTIMENTI

	UDM	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	2041
AMaIaFoNI	euro	541.064	620.829	696.238	724.522	777.484	789.062	736.597	713.045	709.444	705.145	699.081	693.473	666.969	639.554	575.258	538.435	471.629	451.943	444.572	435.872	435.863	428.566	397.019	387.580	386.838	378.546	355.363	340.922
FNMaFoNI	euro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCUtaFoNI	euro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FoNI</b>	<b>euro</b>	<b>541.064</b>	<b>620.829</b>	<b>696.238</b>	<b>724.522</b>	<b>777.484</b>	<b>789.062</b>	<b>736.597</b>	<b>713.045</b>	<b>709.444</b>	<b>705.145</b>	<b>699.081</b>	<b>693.473</b>	<b>666.969</b>	<b>639.554</b>	<b>575.258</b>	<b>538.435</b>	<b>471.629</b>	<b>451.943</b>	<b>444.572</b>	<b>435.872</b>	<b>435.863</b>	<b>428.566</b>	<b>397.019</b>	<b>387.580</b>	<b>386.838</b>	<b>378.546</b>	<b>355.363</b>	<b>340.922</b>

## INVESTMENT

	UGM	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	2041
Investimenti al netto dei contributi	euro	17.746.163	7.448.654	7.564.458	11.228.279	8.894.742	5.154.588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributi	euro	1.447.435	366.658	661.105	172.237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investimenti I lordo dei contributi	euro	16.298.728	7.281.996	6.903.353	11.056.042	8.894.742	5.154.588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CIN	euro	87.557.311	93.331.636	106.610.589	108.186.434	109.728.973	114.789.245	117.327.880	116.252.547	109.963.313	103.855.368	97.933.707	92.234.122	86.828.799	81.688.285	76.706.872	72.375.774	68.151.705	64.121.757	60.365.665	56.817.451	53.665.846	50.687.076	47.845.717	45.091.681	42.436.144	39.850.657	37.304.643	34.776.191
ChIP	euro	10.406.137	13.119.307	14.360.261	14.280.782	14.722.138	14.642.169	14.416.783	14.252.255	13.539.210	12.829.766	12.124.621	11.425.540	10.732.067	10.065.098	9.425.544	8.850.286	8.311.851	7.840.223	7.388.280	6.943.708	6.507.836	6.071.972	5.643.407	5.246.388	4.858.808	4.471.970	4.093.424	3.788.061
Off/CIN	%	0,037	0,036	0,039	0,039	0,040	0,041	0,041	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,043	0,043	0,043	0,043	0,043	0,043	0,044	0,044	0,044	0,044

**VALORE RESIDUO A FINE CONCESSIONE**

	UdM	valore
ip.c.t	euro	249.411.016
FAIP,c,t	euro	195.381.895
CFP,c,t	euro	24.582.701
FACFP,c,t	euro	18.074.866
UC	euro	0
<b>VR a fine concessione</b>	<b>euro</b>	<b>47.521.285</b>

VR a fine concessione	euro	47.521.285
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