

Allegato A6.4 - Piano Tariffario CAP Holding

PIANO TARIFFARIO

SCHEMI REGOLATORI		
	UdM	valore
Op2013	euro	80.356.363
COeff2013	euro	80.356.363
Opnew,a	euro	0
	0/1	0
	euro	224.906.329
RABMTT	euro	560.455.920
	0/1	0
SCHEMA REGOLATORIO	(I, II, III, IV)	I

COMPONENTI DI COSTO Opexa, Capexa e FNInnew,a

	UdM	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	euro	82.043.847																			
	euro	48.815.176																			
Opexa	euro	130.859.023																			
Ofa	euro	23.351.574	21.559.092	32.975.275	34.383.239	35.929.629	35.977.353	37.126.900	37.997.382	39.617.138	41.454.366	43.859.558	45.301.491	47.069.415	48.892.278	50.175.916	51.300.008	52.689.713	53.698.779	54.574.468	53.922.154
Ofisca	euro	10.367.054	9.626.166	12.734.984	13.104.131	13.532.763	13.449.817	13.751.264	13.980.274	14.470.906	15.042.798	15.818.184	16.265.677	16.827.896	17.408.323	17.804.790	18.148.522	18.583.222	18.888.151	19.149.378	18.887.796
AMMa	euro	37.360.811	42.557.477	48.337.486	48.347.684	46.512.766	45.131.626	43.501.692	44.183.715	45.294.939	45.652.195	47.669.522	49.807.728	51.186.397	53.290.715	52.594.782	53.037.864	54.184.260	55.442.266	56.078.912	56.345.137
DCUITa	euro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capexa	euro	71.079.439	73.742.735	94.047.745	95.835.054	95.975.158	94.558.795	94.379.855	96.161.372	99.382.983	102.149.359	107.347.264	111.374.896	115.083.708	119.591.317	120.575.487	122.486.393	125.457.195	128.029.196	129.802.759	129.155.087
	euro	72.103.082	55.940.336	57.696.467	39.166.444	55.088.342	48.874.098	60.277.770	63.960.414	72.578.109	60.234.728	66.380.816	68.827.021	63.875.243	61.390.099	67.891.509	62.937.650	61.636.790	39.447.546	25.887.452	12.327.358
Capexa	euro	71.079.439	67.600.593	87.272.656	88.243.683	88.197.268	86.420.858	86.132.832	87.958.318	91.052.296	93.847.583	99.032.750	102.822.998	106.829.638	112.304.701	113.584.281	115.924.533	118.927.364	121.489.608	123.258.136	122.601.556
FNInnew,a	euro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SVILUPPO DEL VRG

	UdM	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Opexa	euro	130.859.023	138.834.754	136.354.132	135.759.797	135.352.496	134.816.571	133.539.930	132.912.322	132.369.128	132.222.844	131.990.043	131.763.755	131.656.842	131.129.555	129.605.132	129.074.410	128.529.629	128.326.678	128.313.395	128.338.474
Capexa	euro	71.079.439	67.600.593	87.272.656	88.243.683	88.197.268	86.420.858	86.132.832	87.958.318	91.052.296	93.847.583	99.032.750	102.822.998	106.829.638	112.304.701	113.584.281	115.924.533	118.927.364	121.489.608	123.258.136	122.601.556
FoNla	euro	8.646.644	9.091.108	11.300.371	16.573.664	16.058.275	15.515.700	15.044.492	14.728.061	14.581.072	14.274.590	14.003.012	13.964.644	13.391.740	12.558.122	13.472.801	12.081.934	11.582.592	11.317.706	11.062.368	10.070.664
RCaTOT	euro	4.119.712	12.966.025	7.696.131	13.961.768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ERCa	euro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VRGa	euro	214.704.818	228.492.480	242.623.290	254.538.912	239.608.040	236.753.129	234.717.254	235.598.701	238.002.496	240.345.017	245.025.805	248.551.396	251.878.220	255.992.378	256.662.214	257.080.877	259.039.585	261.133.992	262.633.899	261.010.693

SVILUPPO DEL MOLTIPLICATORE TARIFFARIO

	UdM	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
VRGa	euro	214.704.818	228.492.480	242.623.290	254.538.912	239.608.040	236.753.129	234.717.254	235.598.701	238.002.496	240.345.017	245.025.805	248.551.396	251.878.220	255.992.378	256.662.214	257.080.877	259.039.585	261.133.992	262.633.899	261.010.693
Che-2	euro	4.723.223	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198	4.783.198
Rba-2	euro	5.740.144	5.825.041	5.947.367	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.261	6.072.132
S tariff2012*vscale-2	euro	186.074.903	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914	185.872.914
Ja	n.	1,122	1,195	1,268	1,329	1,252	1,237	1,226	1,231	1,243	1,256	1,280	1,298	1,316	1,337	1,341	1,343	1,353	1,364	1,372	1,363
Limite al moltiplicatore tariffario (co. 9.3 All. A - MTI)	n.	1,065	1,065	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
Ja applicabile	n.	1,122	1,195	1,268	1,329	1,252	1,237	1,226	1,231	1,243	1,256	1,280	1,298	1,316	1,337	1,341	1,343	1,353	1,364	1,372	1,363

FONDO NUOVI INVESTIMENTI

	UdM	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
AMMaFoNI	euro	4.156.602	6.142.142	6.775.089	7.591.371	7.777.890	8.137.937	8.247.023	8.203.054	8.330.687	8.301.776	8.314.514	8.551.898	8.254.070	7.286.615	6.991.206	6.561.860	6.529.831	6.539.588	6.544.623	6.553.531
FNlaFoNI	euro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCUITaFoNI	euro	4.490.042	2.948.966	4.525.282	8.982.293	8.280.385	7.377.762	6.797.469	6.525.007	6.250.385	5.972.814	5.688.498	5.412.746	5.137.669	5.271.507	6.481.595	5.520.074	5.052.761	4.778.118	4.517.745	3.517.132
FoNI	euro	8.646.644	9.091.108	11.300.371	16.573.664	16.058.275	15.515.700	15.044.492	14.728.061	14.581.072	14.274.590	14.003.012	13.964.644	13.391.740	12.558.122	13.472.801	12.081.934	11.582.592	11.317.706	11.062.368	10.070.664

INVESTIMENTI

	UdM	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Investimenti al lordo dei contributi	euro	85.719.435	73.823.820	66.449.514	45.895.621	60.157.242	53.955.319	65.367.202	69.035.566	77.635.112	65.278.387	71.412.933	73.849.505	68.889.893	66.395.982	72.531.450	67.572.520	65.079.287	42.862.502	29.275.089	15.687.894
Contributi	euro	13.616.353	17.883.485	8.753.047	6.729.177	5.068.900	5.081.221	5.089.432	5.075.153	5.057.003	5.043.658	5.032.117	5.022.484	5.014.650	5.005.883	4.639.940	4.634.870	3.442.497	3.414.957	3.387.637	3.360.536
Investimenti al netto dei contributi	euro	72.103.082	55.940.336	57.696.467	39.166.444	55.088.342	48.874.098	60.277.770	63.960.414	72.578.109	60.234.728	66.380.816	68.827.021	63.875.243	61.390.099	67.891.509	62.937.650	61.636.790	39.447.546	25.887.452	12.327.358
CIN	euro	624.300.478	629.037.102	675.334.313	702.841.968	723.941.989	723.733.799	737.554.249	747.394.644	768.140.827	792.070.789	824.570.040	842.682.076	865.292.710	888.713.112	905.026.889	919.711.807	939.349.274	952.827.462	962.885.212	950.118.679
CINfp	euro	71.019.800	115.296.983	125.072.151	136.629.458	139.208.813	142.584.635	143.379.958	143.325.100	142.871.712	142.090.968	141.086.785	139.863.230	138.181.118	136.522.000	135.704.976	135.537.675	136.392.330	136.694.912	135.465.369	134.001.453
OF/CIN	%	0,037	0,034	0,049	0,049	0,050	0,050	0,050	0,051	0,052	0,052	0,053	0,054	0,054	0,055	0,055	0,056	0,056	0,056	0,057	0,057

VALORE RESIDUO A FINE CONCESSIONE

	UdM	valore
Ipc,t	euro	2.396.647.022
FAIP,c,t	euro	1.447.519.945
CFPc,t	euro	309.089.618
FACFP,c,t	euro	172.670.229
LIC	euro	0
VR a fine concessione	euro	812.707.688