

CONTO ECONOMICO

Voce Conto Economico	UdM	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Ricavi da tariffe	euro	24.095.593	24.308.377	24.904.049	25.672.781	26.029.966	26.790.854	27.784.450	28.428.460	29.337.510	30.193.418	30.609.326	31.359.073	32.230.805	33.107.727
Contributi di allacciamento	euro	230.000	230.000	230.000	230.000	230.000	230.000	230.000	230.000	230.000	230.000	230.000	230.000	230.000	230.000
Altri ricavi SII	euro	1.208.497	1.149.870	1.135.016	1.094.466	1.245.330	1.361.075	1.568.001	1.759.318	1.934.009	2.144.856	2.270.261	2.364.218	2.528.399	2.659.342
Ricavi da Altre Attività Idriche	euro	52.780	69.177	74.940	78.797	80.449	80.486	82.684	85.954	86.784	87.465	91.686	90.669	88.959	92.842
Totale Ricavi	euro	25.586.871	25.757.424	26.344.005	27.076.045	27.585.745	28.462.415	29.665.136	30.503.732	31.588.302	32.655.740	33.201.273	34.043.961	35.078.163	36.089.911
Costi Operativi (al netto del costo del personale)	euro	11.616.690	11.860.467	11.760.861	11.557.186	11.308.716	11.262.932	11.241.089	11.241.089	11.241.089	11.148.035	10.768.318	10.674.405	10.649.707	10.649.707
Costo del personale	euro	8.255.385	8.820.493	9.396.903	9.584.841	9.776.538	9.972.069	10.171.510	10.374.940	10.582.439	10.794.088	11.009.970	11.230.169	11.454.772	11.683.868
Totale Costi	euro	19.872.075	20.680.960	21.157.764	21.142.027	21.085.254	21.235.000	21.412.599	21.616.029	21.823.528	21.942.123	21.778.287	21.904.574	22.104.479	22.333.574
MOL	euro	5.714.796	5.076.464	5.186.241	5.934.018	6.500.491	7.227.415	8.252.537	8.887.703	9.764.775	10.713.617	11.422.986	12.139.386	12.973.684	13.756.337
Ammortamenti	euro	2.260.772	2.443.559	2.811.049	3.102.367	3.509.157	3.800.755	4.424.817	4.737.100	5.332.559	6.023.519	6.428.525	6.920.086	7.439.231	7.927.901
Reddito Operativo	euro	3.454.024	2.632.904	2.375.192	2.831.651	2.991.334	3.426.660	3.827.720	4.150.603	4.432.216	4.690.098	4.994.461	5.219.300	5.534.452	5.828.436
Interessi passivi	euro	877.686	1.145.627	1.313.570	1.486.873	1.884.941	2.255.419	2.545.375	2.824.332	3.077.827	3.297.700	3.555.191	3.818.155	4.008.312	4.046.146
Risultato ante imposte	euro	2.576.338	1.487.277	1.061.622	1.344.778	1.106.393	1.171.242	1.282.345	1.326.271	1.354.389	1.392.399	1.439.270	1.401.145	1.526.140	1.782.290
IRES	euro	618.321	356.947	254.789	322.747	265.534	281.098	307.763	318.305	325.053	334.176	345.425	336.275	366.274	427.750
IRAP	euro	134.707	102.683	92.632	110.434	116.662	133.640	149.281	161.874	172.856	182.914	194.784	203.553	215.844	227.309
Totale imposte	euro	753.028	459.630	347.422	433.181	382.196	414.738	457.044	480.179	497.910	517.089	540.209	539.828	582.117	655.059
Risultato di esercizio	euro	1.823.310	1.027.648	714.200	911.597	724.197	756.504	825.301	846.093	856.479	875.309	899.061	861.318	944.023	1.127.231

delta totale costi	€	808.885,38	€	476.803,71	€	15.736,82	€	56.772,89	€	149.745,88	€	177.598,36	€	203.430,20	€	207.498,80	€	118.594,97	€	163.835,42	€	126.287,03	€	199.904,72	€	229.095,45
delta costioperativi	€	243.777,68	€	99.606,15	€	203.674,88	€	248.469,71	€	45.784,87	€	21.843,01	€	-	€	-	€	93.053,81	€	379.717,17	€	93.912,36	€	24.698,66	€	-
delta costi del personale	€	565.107,71	€	576.409,86	€	187.938,06	€	191.696,82	€	195.530,76	€	199.441,37	€	203.430,20	€	207.498,80	€	211.648,78	€	215.881,75	€	220.199,39	€	224.603,38	€	229.095,45

delta piano tariffario vs CE=costi del personale	€	-	€	565.107,71	€	1.141.517,57	€	1.329.455,63	€	1.521.152,45	€	1.716.683,21	€	1.916.124,58	€	2.119.554,78	€	2.327.053,58	€	2.538.702,36	€	2.754.584,11	€	2.974.783,50	€	3.199.386,88	€	3.428.482,33
	€	19.872.074,92	€	20.115.852,60	€	20.016.246,45	€	19.812.571,56	€	19.564.101,85	€	19.518.316,98	€	19.496.473,96	€	19.496.473,96	€	19.496.473,96	€	19.403.420,15	€	19.023.702,98	€	18.929.790,62	€	18.905.091,96	€	18.905.091,96

ERC ^a _{opex}		449.498	457.661	457.661	457.661	457.661	457.661	457.661	457.661	457.661	457.661	457.661	457.661	457.661	457.661
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Opex ^a _{end}	euro	14.855.474	14.855.474	14.855.474	14.855.474	15.539.474	15.539.474	15.539.474	15.539.474	15.539.474	15.539.474	15.539.474	15.539.474	15.539.474	15.539.474
delta			0	0	0	684.000	0	0	0	0	0	0	0	0	
Opex ^a _{al}	euro	4.456.103	4.361.718	4.099.111	3.815.437	3.566.967	3.521.182	3.499.339	3.499.339	3.499.339	3.406.285	3.026.568	2.932.656	2.907.957	2.907.957
delta			-94.385	-262.606	-283.675	-248.470	-45.785	-21.843	0	0	-93.054	-379.717	-93.912	-24.699	
Op ^{new,a}	euro	111.000	441.000	604.000	684.000	0	0	0	0	0	0	0	0	0	
delta			330.000	163.000	80.000	-684.000	0	0	0	0	0	0	0		
Opex^a (al netto degli ERC)	euro	19.422.576	19.658.191	19.558.585	19.354.910	19.106.441	19.060.656	19.038.813	19.038.813	19.038.813	18.945.759	18.566.042	18.472.129	18.447.431	18.447.431
delta			235.615	-99.606	-203.675	-248.470	-45.785	-21.843	0	0	-93.054	-379.717	-93.912	-24.699	

COEE	€	2.083.942,46	€	2.187.262,37	€	2.148.343,43	€	2.135.374,19	€	2.117.471,33	€	2.113.137,60	€	2.113.137,60	€	2.113.137,60	€	2.113.137,60	€	2.113.137,60	€	2.113.137,60	€	2.113.137,60	€	2.113.137,60	€	2.113.137,60		
delta			103.320	-38.919	-12.969	-17.903	-4.334	0	0	0	0	0	0	0																
CO _{ws}	€	4.895,20	€	2.142,80	€	2.142,80	€	2.142,80	€	2.142,80	€	2.142,80	€	2.142,80	€	2.142,80	€	2.142,80	€	2.142,80	€	2.142,80	€	2.142,80	€	2.142,80	€	2.142,80		
delta			-2.752	0	0	0	0	0	0	0	0	0	0																	
MT + AC	€	1.594.260,99	€	1.384.791,29	€	1.164.054,65	€	893.349,01	€	662.782,15	€	621.331,01	€	599.488,00	€	599.488,00	€	599.488,00	€	506.434,19	€	126.717,02	€	32.804,66	€	8.106,00	€	8.106,00		
delta			-209.470	-220.737	-270.706	-230.567	-41.451	-21.843	0	0	0	-93.054	-379.717	-93.912	-24.699															
COaltria	€	792.299,09	€	804.740,09	€	801.789,52	€	801.789,52	€	801.789,52	€	801.789,52	€	801.789,52	€	801.789,52	€	801.789,52	€	801.789,52	€	801.789,52	€	801.789,52	€	801.789,52	€	801.789,52	€	801.789,52
delta			12.441	-2.951	0	0	0	0	0	0	0	0	0																	
Opexala (eventuale detrazione da "Input per calcoli finali")	€	19.295,00	€	17.219,00	€	17.219,00	€	17.219,00	€	17.219,00	€	17.219,00	€	17.219,00	€	17.219,00	€	17.219,00	€	17.219,00	€	17.219,00	€	17.219,00	€	17.219,00	€	17.219,00		
delta			2.076	0	0	0	0	0	0	0	0	0	0																	

COaltria	€	269.334,70	€	271.184,57	€	268.234,00	€	268.234,00	€	268.234,00	€	268.234,00	€	268.234,00	€	268.234,00	€	268.234,00	€	268.234,00	€	268.234,00	€	268.234,00	€	268.234,00	€	268.234,00		
COATOa	€	6.887,10	€	7.160,02	€	7.160,02	€	7.160,02	€	7.160,02	€	7.160,02	€	7.160,02	€	7.160,02	€	7.160,02	€	7.160,02	€	7.160,02	€	7.160,02	€	7.160,02	€	7.160,02		
COARERa	€	389.083,12	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94	€	393.574,94
COdila	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-		
COresa	€	126.994,17	€	132.820,56	€	132.820,56	€	132.820,56	€	132.820,56	€	132.820,56	€	132.820,56	€	132.820,56	€	132.820,56	€	132.820,56	€	132.820,56	€	132.820,56	€	132.820,56	€	132.820,56		
COaltria	€	792.299,09	€	804.740,09	€	801.789,52	€	801.789,52	€	801.789,52	€	801.																		