

NIVELUL TARIFELOR PENTRU OPERATORUL COMPANIA DE APA ARAD SA	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
	-3	-2	-1	0	1	2	3	4	5	6	7	

STRATEGIA DE TARIFARE	Tarif initial	2023	2024	2025	2026	2027	2028	2029	2030
	RON/m3	%	%	%	%	%	%	%	%
Apa potabilă produsă, transportată și distribuită	4,24	33,93%	0,43%	2,32%	3,47%	3,55%	2,78%	2,89%	1,48%
Canalizare – epurare ape uzate și meteorice procesate	4,80	47,91%	0,12%	1,36%	0,49%	0,55%	1,39%	1,79%	4,03%

ACTIVITATEA DE APA POTABILA PRODUSA, TRANSPORTATA SI DISTRIBUITA		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		-3	-2	-1	0	1	2	3	4	5	6	7
Costuri de operare fara amortizare si redeventea	RON/an			46.866.718	54.446.286	57.264.078	60.143.584	62.708.675	65.376.506	68.726.787	72.432.059	76.902.787
Amortizare si redeventa	RON/an			7.542.007	20.202.068	21.473.919	24.017.627	27.938.732	32.600.078	35.477.746	37.910.944	45.821.516
Profit rezonabil	RON/an			3.335.255	4.656.893	4.911.450	5.219.096	5.591.904	6.019.979	6.390.343	6.764.026	7.523.000
Cheltuieli financiare incluse in tarif	RON/an			-	1.320.542	1.383.531	979.021	574.510	228.628	42.500	0	0
Fond de solidaritate	RON/an			-	0	-	-	-	-	-	-	-
Total elemente pentru tarif	RON/an			57.743.981	80.625.789	85.032.979	90.359.329	96.813.821	104.225.191	110.637.376	117.107.029	130.247.303
Cantitate facturata	m3/an			13.479.246	13.219.354	13.361.088	13.485.644	13.611.032	13.791.697	13.883.587	13.920.661	14.869.511
Nivel tarif prognozat - nominal	RON/m3			4,24	6,10	6,36	6,70	7,11	7,56	7,97	8,41	8,76
Variatia tarifului in termeni nominali	RON/m3				43,85%	4,35%	5,28%	6,16%	6,25%	5,45%	5,57%	4,12%
Variatia tarifului in termeni reali	RON/m3				33,93%	0,43%	2,32%	3,47%	3,55%	2,78%	2,89%	1,48%

ACTIVITATEA DE CANALIZARE-EPURARE APE UZATE SI METEORICE PROCESATE		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		-3	-2	-1	0	1	2	3	4	5	6	7
Costuri de operare fara amortizare si redeventea	RON/an			34.120.855	41.007.141	43.565.116	46.367.855	49.220.825	52.096.303	55.027.194	58.101.153	61.540.114
Amortizare si redeventa	RON/an			10.597.516	27.960.361	29.808.154	33.448.091	37.782.126	40.713.369	43.210.881	45.828.161	53.166.392
Profit rezonabil	RON/an			2.741.236	4.262.951	4.524.214	4.910.339	5.342.092	5.691.436	6.021.994	6.370.867	7.031.509
Cheltuieli financiare incluse in tarif	RON/an			-	574.929	431.197	287.464	143.732	35.933	0	0	0
Fond de solidaritate	RON/an			-	-	-	-	-	-	-	-	-
Total elemente pentru tarif	RON/an			47.459.607	73.805.382	78.328.680	85.013.750	92.488.775	98.537.040	104.260.070	110.300.181	121.738.014
Cantitate facturata	m3/an			10.053.879	9.679.050	9.875.190	10.275.691	10.843.058	11.198.312	11.390.010	11.537.717	11.930.272
Nivel tarif prognozat - nominal	RON/m3			4,80	7,63	7,93	8,27	8,53	8,80	9,15	9,56	10,20
Variatia tarifului in termeni nominali	RON/m3				58,86%	4,02%	4,30%	3,10%	3,16%	4,03%	4,44%	6,74%
Variatia tarifului in termeni reali	RON/m3				47,91%	0,12%	1,36%	0,49%	0,55%	1,39%	1,79%	4,03%

ACTIVITATEA DE APA POTABILA PRODUSA SI TRANSPORTATA IN VEDEREA REDISTRIBUIRII IN ALTE SISTEME DE OPERARE		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		-3	-2	-1	0	1	2	3	4	5	6	7
Costuri de operare fara amortizare si redeventea	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Amortizare si redeventa	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Profit rezonabil	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cheltuieli financiare incluse in tarif	RON/an			-	-	-	-	-	-	-	-	-
Fond de solidaritate	RON/an				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total elemente pentru tarif	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cantitate facturata	m3/an			-	-	-	-	-	-	-	-	-
Nivel tarif prognozat - nominal	RON/m3			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni nominali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni reali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ACTIVITATEA DE DISTRIBUTIE A APEI POTABILE		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		-3	-2	-1	0	1	2	3	4	5	6	7
Costuri de operare fara amortizare si redeventea	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Amortizare si redeventa	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Profit rezonabil	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cheltuieli financiare incluse in tarif	RON/an			-	-	-	-	-	-	-	-	-
Fond de solidaritate	RON/an				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total elemente pentru tarif	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cantitate facturata	m3/an			-	-	-	-	-	-	-	-	-
Nivel tarif prognozat - nominal	RON/m3			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni nominali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni reali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ACTIVITATEA DE APA INDUSTRIALA		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		-3	-2	-1	0	1	2	3	4	5	6	7
Costuri de operare fara amortizare si redeventea	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Amortizare si redeventa	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Profit rezonabil	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cheltuieli financiare incluse in tarif	RON/an			-	-	-	-	-	-	-	-	-
Fond de solidaritate	RON/an				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total elemente pentru tarif	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cantitate facturata	m3/an			-	-	-	-	-	-	-	-	-
Nivel tarif prognozat - nominal	RON/m3			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni nominali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni reali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ACTIVITATEA DE TRANSPORT SI EPURARE A APELOR UZATE PRELuate DIN ALTE SISTEME DE OPERARE		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		-3	-2	-1	0	1	2	3	4	5	6	7
Costuri de operare fara amortizare si redeventea	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Amortizare si redeventa	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Profit rezonabil	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cheltuieli financiare incluse in tarif	RON/an			-	-	-	-	-	-	-	-	-
Fond de solidaritate	RON/an				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total elemente pentru tarif	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cantitate facturata	m3/an			-	-	-	-	-	-	-	-	-
Nivel tarif prognozat - nominal	RON/m3			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni nominali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni reali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ACTIVITATEA DE CANALIZARE - CANALIZAREA APELOR UZATE MENAJERE		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		-3	-2	-1	0	1	2	3	4	5	6	7
Costuri de operare fara amortizare si redeventea	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Amortizare si redeventa	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Profit rezonabil	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cheltuieli financiare incluse in tarif	RON/an			-	-	-	-	-	-	-	-	-
Fond de solidaritate	RON/an				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total elemente pentru tarif	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cantitate facturata	m3/an			-	-	-	-	-	-	-	-	-
Nivel tarif prognozat - nominal	RON/m3			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni nominali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni reali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ACTIVITATEA DE CANALIZARE - SERVICIUL PUBLIC INTELIGENT ALTERNATIV PENTRU PROCESAREA APELOR UZATE		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		-3	-2	-1	0	1	2	3	4	5	6	7
Costuri de operare fara amortizare si redeventea	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Amortizare si redeventa	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Profit rezonabil	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cheltuieli financiare incluse in tarif	RON/an			-	-	-	-	-	-	-	-	-
Fond de solidaritate	RON/an				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total elemente pentru tarif	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cantitate facturata	m3/an			-	-	-	-	-	-	-	-	-
Nivel tarif prognozat - nominal	RON/m3			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni nominali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni reali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ACTIVITATEA DE CANALIZARE - CANALIZARE APE PLUVIALE		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
		-3	-2	-1	0	1	2	3	4	5	6	7
Costuri de operare fara amortizare si redeventea	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Amortizare si redeventa	RON/an			-	-	-	-	-	-	-	-	-
Profit rezonabil	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cheltuieli financiare incluse in tarif	RON/an			-	-	-	-	-	-	-	-	-
Fond de solidaritate	RON/an				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total elemente pentru tarif	RON/an			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cantitate facturata	m3/an			-	-	-	-	-	-	-	-	-
Nivel tarif prognozat - nominal	RON/m3			-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni nominali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variatia tarifului in termeni reali	RON/m3				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!