|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Ustalenie poziomu niezbędnych przychodów** |  |  |  |  |  |  |  |
| **Wodociągi rok 2014** | 2014 |  |  |  |  |  |  |
| Tabela Nr 1 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| *Zbiorcze zestawienie kosztów* |  | *Wykonanie* |  |  |  | *Wykonanie za 11* | **Plan** |
| *Opis* | *2008* | *2009* | *2010* | *2011* | *2012* | *2013* | **2014** |
| *Koszty eksploatacji* | *308.998* | *394.956* | *391.881* | *407.322* | *453.870* | *406.574* | **499.925** |
| *Amortyzacja* |  |  |  |  |  |  | **0** |
| *Raty kapitałowe* |  |  |  |  |  |  |  |
| *Odsetki* |  |  |  |  |  |  |  |
| *Rezerwa na należności nieregulowane* |  |  |  |  |  | 25.891 | **25.891** |
| *Podatek dochodowy* |  |  |  |  |  | *4.919* | **4.919** |
| *Podatek od nieruchomości* |  |  |  |  |  | *0* | **0** |
| *Narzut kosztów pośrednich* | *60.830* | *53.333* | *65.850* | *60.039* | *72.340* | *65.281* | **55.356** |
| *Razem koszty* | *369.828* | *448.289* | *457.731* | *467.361* | *526.210* | *502.666* | **586.091** |
| *Sprzedaż wody* | *168.103* | *183.299* | *167.187* | *166.022* | *162.965* | *141.407* | **158.640** |
| *Taryfa obowiązująca w danym roku netto* | *2,13zł* | *2,30zł* | *2,51zł* | *2,94* | *3,29* | **3,55zł** | **3,69zł** |
|  |  |  |  |  | brutto | *3,83zł* | 3,99zł |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| *Planowana sprzedaż wody razem w roku* | *158.640* | m3 |  |  |  |  |  |
| *taryfa ilościowa za 1m3 netto z wyliczenia* | *3,69zł* |  |  |  |  |  |  |
|  | netto | *brutto* |  |  |  |  |  |
|  |  | *2014* | *2013* |  |  |  |  |
| *Proponowana taryfa na rok 2014 za 1m3 netto* | *3,69zł* | *3,99zł* | *3,83zł* |  |  |  |  |
|  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Tabela kosztów eksploatacji i utrzymania stacji uzdatniania wody** |  |  |  |  |  |  |  |
| **i sieci wodociągowej w Gminie Widuchowa** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Tabela Nr 2 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | *Wykonanie* |  |  |  | *Wykonanie za 11* | **Plan** |
| *Opis* | *2008* | *2009* | *2010* | 2011 | 2012 | *2013* | **2014** |
| *Wynagrodzenia z narzutami* | *108.127* | *153.544* | *156.395* | *167.997* | *170.378* | *148.856* | **194.680** |
| *Materiały* | *16.160* | *27.002* | *14.902* | *20.064* | *14.868* | *28.994* | **14.742** |
| *Energia elektryczna* | *98.388* | *127.020* | *135.168* | *123.118* | *129.048* | *111.784* | **127.320** |
| *opłata za pobór wody Urząd Marszałk.* |  |  |  |  | *3.383* | *2.098* | **18.538** |
| *Opłaty za umieszczenie urządzeń w pasie drog.* | *15.388* | *18.351* | *23.372* | *25.402* | *27.053* | *33.458* | **34.128** |
| *dozór techniczny ubezpieczenia* | *7.115* | *8.218* |  | *7.512* | *4.854* | *5.472* | **5.160** |
| *Podatki i opłaty tel. komórkowe* | *500* | *130* | *720* | *779* | *1.455* | *1.300* | **1.330** |
| *Usługi remontowe* | *15.980* | *13.418* | *6.644* | *18.133* | *1.411* | *7.761* | **3.615** |
| *Pozostałe usługi* | *40.580* | *38.939* | *54.680* | *34.644* | *75.932* | *59.572* | **81.502** |
| *koszty post. sądowego, odpisy aktualizujące* |  |  |  |  | 9.238 | 18 | **2.000** |
| *analiza wody z ujęć i sieci bad. wód popłucznych* | *6.760* | *8.334* |  | *9.673* | *16.250* | *7.261* | **16.911** |
| *Razem* | *308.998* | *394.956* | *391.881* | *407.322* | *453.870* | *406.574* | **499.925** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | *Lata* | *Cena wody* | *Procent* |  |  | *Sprzedaż* | *Procent* |
|  |  | *netto* | *podwyżki* |  |  | *wody* | *spadku /wzrost* |
|  | *2009* | *2,13* |  |  |  | *183.299* |  |
|  | *2010* | *2,51* | *17,84%* |  |  | *167.187* | *-8,79%* |
|  | *2011* | *2,94* | *17,13%* |  |  | *175.286* | *4,84%* |
|  | *2012* | *3,29* | *11,90%* |  |  | *162.966* | *-7,03%* |
|  | 2013 | *3,55* | *7,90%* |  |  | 159.691 | *-2,01%* |
|  | *2014* | *3,69* | *3,94%* |  |  | *158.640* | *-0,66%* |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Ustalenie niezbędnych przychodów** | |  | |  |  | |  | |  | |  | |  | |  |
| **Oczyszczanie ścieków 2014 rok** | | *2014* | | rok |  | |  | |  | |  | |  | |  |
| Tabela Nr 3 | |  | |  |  | |  | |  | |  | |  | |  |
|  | |  | | *Wykonanie* |  | |  | |  | | *Wyk.planu 2013* | | **Plan** | |  |
| *Opis* | | *2008* | | *2009* | *2010* | | *2011* | | *2012* | | *za 11 m-cy* | | **2014** | |  |
| *Koszty eksploatacji* | | *151.482* | | *186.051* | *179.671* | | *198.324* | | *199.994* | | *199.362* | | **258.370** | |  |
| *Amortyzacja* | |  | |  |  | |  | |  | |  | | **0** | |  |
| *Raty kapitałowe* | |  | |  |  | |  | |  | |  | |  | |  |
| *Odsetki* | |  | |  |  | |  | |  | |  | |  | |  |
| *Rezerwa na należności nieregulowane* | |  | |  |  | |  | |  | | *8.039* | | **8.039** | |  |
| *Podatek dochodowy* | | *0* | | *0* | *0* | |  | |  | | *1.527* | | **1.527** | |  |
| *Podatek od nieruchomości* | | *0* | | *0* | *0* | |  | |  | | *0* | | **0** | |  |
| *Narzut kosztów pośrednich* | | *20.955* | | *27.350* | *27.645* | | *28963* | | *31321* | | *32.022* | | **34.024** | |  |
| Razem koszty | | *172.437* | | *213.401* | *207.316* | | *227.287* | | *231.315* | | *240.951* | | **301.961** | |  |
| *Oczyszczenie ścieków m3* | | *53.509* | | *52.718* | *51.818* | | *50199* | | *51238* | | *49.705* | | **55.320** | |  |
| *Obowiązująca w danym roku "kanał"* | | *3,71zł* | | *3,99zł* | *4,30zł* | | *4,62* | | *5,08* | | *5,19zł* | | **5,46zł** | |  |
|  | |  | |  |  | |  | |  | |  | |  | |  |
| **Tabela kosztów eksploatacji i utrzymania oczyszczalni ścieków i sieci kanalizacyjnej**  **w Widuchowej.** | |  | |  |  | |  | |  | |  | |  | |  |
| Tabela Nr 4 | |  | |  |  | |  | |  | |  | |  | |  |
|  | |  | | *Wykonanie* |  | |  | |  | | *Wyk.planu za 11* | | **Plan na** | |  |
| *Opis* | | *2008* | | *2009* | *2010* | | *2011* | | *2012* | | *2013* | | **2014** | |  |
| *Wynagrodzenia z narzutami* | | *93.419* | | *115.255* | *112.161* | | *115848* | | *127.065* | | *133.330* | | **135.930** | |  |
| *Materiały* | | *8.700* | | *12.582* | *10.044* | | *13444* | | *8.200* | | *10.325* | | **17.300** | |  |
| *Energia elektryczna* | | *32.616* | | *39.575* | *36.918* | | *36956* | | *41.194* | | *38.695* | | **48.195** | |  |
| *Różne opłaty, i za korzyst. ze środowiska* | | *3.394* | | *7.623* | *8.903* | | *6036* | | *5.292* | | *1.251* | | **5.766** | |  |
| *podróże służbowe* | |  | |  |  | |  | |  | |  | | **0** | |  |
| *opłaty telefoni komórkowej i stacjonarnej* | |  | | *1.618* | *1.669* | |  | | *750* | |  | | **3.620** | |  |
| *Podatki i opłaty,Vat* | |  | |  |  | |  | |  | |  | | **0** | |  |
| *Usługi remontowe* | | *9.766* | | *4.415* | *6.957* | | *21011* | | *4.922* | | *13.954* | | **30.750** | |  |
| *Pozostałe usługi* | | *3.587* | | *4.983* | *3.020* | | *5029* | | *12.571* | | *1.807* | | **16.809** | |  |
| *rezerwa* | |  | |  |  | |  | |  | |  | | **0** | |  |
| *Razem* | | *151.482* | | *186.051* | *179.671* | | *198.324* | | *199.994* | | *199.362* | | **258.370** | |  |
| **Ustalenie taryf obowiązujących na 2014 rok** | rok | | ***2014*** | | |  | |  | |  | |  | |  | | |
| Tabela Nr 5 |  | |  | | |  | |  | |  | |  | |  | | |
|  | *Podział kosztów* | |  | | |  | |  | |  | |  | |  | | |
| *Wyszczególnienie kosztów* | *Utylizacja* | | *Transport* | | | *Razem* | |  | |  | |  | |  | | |
|  |  | | *kanalizacja* | | |  | |  | |  | |  | |  | | |
| *Koszty eksploatacji* | *207.235* | | *51.135* | | | *258.370* | |  | |  | |  | |  | | |
| *Amortyzacja* | *0* | |  | | | *0* | |  | |  | |  | |  | | |
| *Raty kapitałowe* |  | |  | | | *0* | |  | |  | |  | |  | | |
| *Odsetki* |  | |  | | | *0* | |  | |  | |  | |  | | |
| *Rezerwa na należności nieregulowane* | *5.539* | | *2.500* | | | *8.039* | |  | |  | |  | |  | | |
| *Podatek dochodowy* | *1.127* | | *400* | | | *1.527* | |  | |  | |  | |  | | |
| *Podatek od nieruchomości* | *0* | | *0* | | | *0* | |  | |  | |  | |  | | |
| *Narzut kosztów pośrednich* | *27.290* | | *6.734* | | | *34.024* | |  | |  | |  | |  | | |
| *Razem* | *241.192* | | *60.769* | | | *301.961* | |  | |  | |  | |  | | |
| Tabela Nr 6 |  | |  | | |  | |  | |  | |  | |  | | |
| *Podział kosztów* | *Koszty całk.* | |  | | |  | |  | |  | |  | |  | | |
| *Utylizacja* | *241.192* | |  | | |  | |  | |  | |  | |  | | |
| *Kanalizacja - transport* | *60.769* | |  | | |  | |  | |  | |  | |  | | |
|  | *301.961* | |  | | |  | |  | |  | |  | |  | | |
|  |  | |  | | |  | |  | |  | |  | |  | | |
|  | *Oczyszczenie* | |  | | | *Proponowana taryfa netto* | |  | | *Taryfa netto* | | *Planowana* | |  | | |
|  | *m3 w roku* | | kanalizacja | | | *utylizacja* | | *transp.kan* | | *z wyliczeń* | | *na* | |  | | |
| *Ilości ścieków planowanych w roku* | *55.320* | | *5,46* | | | *4,36zł* | |  | | *dla kanalizacji* | | *rok* | |  | | |
| *w tym dowożone* | *10.260* | |  | | |  | | 1,10zł | | *sanitarnej* | | *2014* | |  | | |
| *kanalizacja sanitarna* | *45.060* | |  | | | *4,36zł* | | *1,10zł* | | *5,46zł* | | *5,46zł* | |  | | |
| **Taryfy opłat w poszczególnych latach** |  | |  | | |  | |  | |  | |  | |  | | |
| Tabela Nr 7 |  | |  | | |  | |  | |  | |  | |  | | |
| *Ceny netto* | *2009* | | *2010* | | | *2011* | | *2012* | | *2013* | | *2014* | | *wzrost* | | |
| *Utylizacja ścieków w oczyszczalni* | *3,09zł* | | *3,34zł* | | | *3,61zł* | | *3,97zł* | | *4,05zł* | | *4,36* | | *8,00%* | | |
| *Oczyszczenie ścieków z kanal. sanitarnej* | *3,99zł* | | *4,30zł* | | | *4,62zł* | | *5,08zł* | | *5,19zł* | | *5,46* | | *5,20%* | | |
| *Oczyszczanie ścieków* | *53.509* | | *52.718* | | | *51.818* | | *50.199* | |  | | *55320* | |  | | |