

1.- CALCULO DEL CANON DE CONCESION DE AGUA POTABLE.

1.1.- FACTURACION REAL ACTUALIZADA Y ACUMULADA DESDE EL 1-1-95 AL 31-12-99

Ver Anexos n° 1 y 2

FACTURACION IVA NO INCLUIDO

| PER | FACT.RECIBOS | | FACT. FRAUDES | | FACT. BAJAS | | TOTAL FACT. | | TARIFA MEDIA |
|--------------|-------------------|----------------------|----------------|-------------------|---------------|------------------|-------------------|----------------------|-----------------|
| | M3 | PTS | M3 | PTS | M3 | PTS | M3 | PTS | |
| 1995 | 4.482.409 | 345.040.503 | 111.620 | 10.650.506 | 3.711 | 2.119.617 | 4.597.740 | 357.810.626 | 77,82 |
| 1996 | 3.424.248 | 320.152.743 | 91.358 | 8.499.208 | 5.772 | 852.749 | 3.521.378 | 329.504.700 | 93,57 |
| 1997 | 3.804.138 | 387.448.989 | 123.185 | 10.788.215 | 1.685 | 225.435 | 3.929.008 | 398.462.639 | 101,42 |
| 1998 | 4.180.697 | 441.796.563 | 61.034 | 6.052.401 | 0 | 0 | 4.241.731 | 447.848.964 | 105,58 |
| 1999 | 4.503.144 | 479.803.178 | 41.328 | 3.203.244 | 0 | 0 | 4.544.472 | 483.006.422 | 106,28 |
| TOTAL | 20.394.636 | 1.974.241.976 | 428.525 | 39.193.574 | 11.168 | 3.197.801 | 20.834.329 | 2.016.633.351 | 96,79 |

1.2.- CALCULO DE LOS CANONES DE CONCESION DE AGUA DE LOS AÑOS 1995 a 1999

| | 1995 | 1996 | 1997 | 1998 | 1999 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Tarifa media de Fact-Agua (Pts/M3) | 77,82 | 93,57 | 101,42 | 105,58 | 106,28 |
| Coste Unitario de Explot. (Pts/M3) | 57,50 | 82,45 | 82,45 | 82,45 | 82,45 |
| Cánon Conc. (Pts/M3) | 20,32 | 11,12 | 18,97 | 23,13 | 23,83 |
| Total M3 Facturados / Año | 4.597.740 | 3.521.378 | 3.929.008 | 4.241.731 | 4.503.144 |
| Total Cánon (Pts/Año) | 93.440.552 | 39.167.084 | 74.515.929 | 98.118.243 | 107.329.678 |

2.- CALCULO DEL CANON DE CONCESION DE SANEAMIENTO

2.1.- FACTURACION REAL ACTUALIZADA Y ACUMULADA DESDE EL 1-1-95 AL 31-12-99

Ver Anexos n° 1 y 2

FACTURACION IVA NO INCLUIDO

| PER | FACT.RECIBOS | | FACT. FRAUDES | | FACT. BAJAS | | TOTAL FACT. | | TARIFA MEDIA |
|--------------|-------------------|--------------------|---------------|----------|--------------|----------------|-------------------|--------------------|-----------------|
| | M3 | PTS | M3 | PTS | M3 | PTS | M3 | PTS | |
| 1995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 1996 | 3.298.636 | 45.988.510 | 0 | 0 | 5.772 | 121.580 | 3.304.408 | 46.110.090 | 13,95 |
| 1997 | 3.676.284 | 55.090.124 | 0 | 0 | 1.685 | 37.831 | 3.677.969 | 55.127.955 | 14,99 |
| 1998 | 4.025.021 | 60.842.931 | 0 | 0 | 0 | 0 | 4.025.021 | 60.842.931 | 15,12 |
| 1999 | 4.303.579 | 64.818.150 | 0 | 0 | 0 | 0 | 4.303.579 | 64.818.150 | 15,06 |
| TOTAL | 15.303.520 | 226.739.715 | 0 | 0 | 7.457 | 159.411 | 15.310.977 | 226.899.126 | 14,82 |