

Prefeitura Municipal de São José do Rio Preto

**Plano Municipal de
Abastecimento de Água e Esgotamento Sanitário
PMAE**

RELATÓRIO N.º 5

**PLANEJAMENTO ECONÔMICO-FINANCEIRO DO SERVIÇO DE
ÁGUA E ESGOTO E ESTUDO DE MODALIDADES INSTITUCIONAIS
ALTERNATIVAS PARA SUA PRESTAÇÃO**

Versão preliminar

Tomo II - Planilhas

Novembro de 2008

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AUTARQUIA – TURVO-SP/RP-B-G

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	13,94
Valor Presente Líquido – VPL (R\$)	8.450.136,31
Payback Simples (anos)	13

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	3.681.229.352,08	860.205.414,42
Arrecadação	3.476.226.509,88	796.030.367,13
Custeio (com juros e sem depreciação)	2.523.722.612,67	617.617.789,62
Investimentos em água	440.894.903,15	205.667.046,26
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	577.591.954,85	265.204.790,50
Impostos	34.762.265,10	7.960.303,67
Empréstimos	224.250.000,00	124.636.738,25
Equity	44.288.218,58	30.202.078,76

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	28.096.452,00	120.480,72	1.370.632,32	6.854.285,88	1.801.530,60	213.714,36	38.457.095,88
2010	29.024.432,52	124.363,68	1.423.278,24	7.078.345,20	1.854.573,24	218.300,28	39.723.293,16
2011	29.965.441,32	128.392,08	1.466.513,52	7.319.519,76	1.924.269,48	223.091,28	41.027.227,44
2012	30.925.960,08	132.541,44	1.510.957,32	7.549.249,68	1.979.311,92	229.928,52	42.327.948,96
2013	32.041.463,52	120.826,08	1.387.980,00	8.008.280,40	3.397.493,88	244.809,72	45.200.853,60
2014	33.033.075,36	124.630,08	1.425.183,36	8.259.838,44	3.501.617,04	252.213,00	46.596.557,28
2015	34.040.710,20	128.392,08	1.467.345,96	8.516.718,84	3.608.692,92	254.354,64	48.016.214,64
2016	35.032.379,16	132.196,08	1.507.530,24	8.757.088,56	3.714.056,64	261.589,92	49.404.840,60
2017	36.040.301,16	135.958,08	1.558.215,96	9.014.803,08	3.834.502,08	275.905,08	50.859.685,44
2018	37.068.073,56	139.762,08	1.599.232,68	9.274.771,44	3.939.746,16	283.308,36	52.304.894,28
2019	37.682.045,64	142.100,64	1.625.808,12	9.422.442,00	3.997.785,00	284.264,16	53.154.445,56
2020	38.299.525,80	144.481,20	1.659.815,64	9.583.884,24	4.065.326,04	285.618,00	54.038.650,92
2021	38.913.955,44	146.861,76	1.682.695,20	9.732.494,76	4.136.566,44	292.401,48	54.904.975,08
2022	39.536.832,24	149.121,36	1.709.252,52	9.894.211,44	4.204.387,20	302.713,44	55.796.518,20
2023	40.153.707,60	151.580,88	1.734.225,48	10.042.218,00	4.263.099,24	307.168,44	56.651.999,64
2024	40.773.614,64	153.737,04	1.759.790,64	10.204.102,68	4.332.963,48	309.627,24	57.533.835,72
2025	41.392.694,52	156.196,56	1.783.367,04	10.353.049,20	4.401.375,48	314.907,72	58.401.590,52
2026	42.016.546,08	158.456,16	1.818.520,44	10.514.933,88	4.458.375,36	316.261,56	59.283.093,48
2027	42.635.421,24	160.836,72	1.843.950,00	10.663.712,40	4.526.787,36	321.537,72	60.152.245,44
2028	43.254.606,72	163.217,28	1.868.922,96	10.825.597,08	4.597.604,52	333.472,80	61.043.421,36
2029	43.876.515,60	165.555,84	1.894.728,36	10.973.603,64	4.666.689,72	337.245,96	61.914.339,12
2030	44.504.483,88	167.936,40	1.918.440,36	11.136.658,44	4.723.184,40	338.599,80	62.789.303,28
2031	45.112.231,80	170.171,52	1.952.072,04	11.283.656,40	4.791.140,76	344.442,00	63.653.714,52
2032	45.720.930,84	172.510,08	1.978.190,88	11.441.998,68	4.861.678,20	346.339,08	64.521.647,76
2033	46.330.931,76	174.811,68	2.003.620,44	11.589.058,80	4.916.720,64	350.794,08	65.365.937,40
2034	46.942.534,08	177.192,24	2.026.875,84	11.736.773,64	4.986.584,88	353.818,92	66.223.779,60
2035	47.554.504,32	179.385,36	2.051.848,80	11.898.215,88	5.055.781,80	366.780,24	67.106.516,40
2036	48.122.351,40	181.644,96	2.084.864,40	12.036.224,52	5.112.108,48	369.243,36	67.906.437,12
2037	48.688.975,68	183.680,16	2.106.911,52	12.178.379,52	5.178.520,68	371.534,16	68.708.001,72
2038	49.259.192,52	185.873,28	2.130.300,12	12.330.129,00	5.233.395,12	375.705,36	69.514.595,40
TOTAL	1.196.039.890,68	4.572.893,52	52.351.070,40	298.474.245,48	122.065.868,76	9.079.690,68	1.682.583.659,52

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	31.365.355,32	118.487,52	1.355.442,84	9.990.336,84	4.870.850,28	499.964,40	48.200.437,20
2010	32.005.046,64	120.826,08	1.390.851,48	10.178.448,60	4.952.850,96	504.138,84	49.152.162,60
2011	32.638.293,00	123.206,64	1.414.583,52	10.389.198,12	5.053.947,96	507.627,24	50.126.856,48
2012	33.272.497,92	125.666,16	1.440.414,96	10.600.856,76	5.156.812,56	511.969,68	51.108.218,04
2013	33.908.105,64	128.046,72	1.468.152,36	10.792.553,04	5.260.521,36	513.613,68	52.070.992,80
2014	34.552.357,08	130.427,28	1.494.223,92	11.004.937,92	5.360.774,16	519.917,28	53.062.637,64
2015	35.190.395,76	132.886,80	1.528.880,52	11.193.295,44	5.465.466,72	563.034,84	54.073.960,08
2016	35.800.058,52	135.267,36	1.551.915,84	11.401.300,08	5.543.274,60	566.638,80	54.998.455,20
2017	36.417.791,16	137.605,92	1.577.611,68	11.585.499,60	5.647.412,64	568.166,04	55.934.087,04
2018	37.029.884,88	139.762,08	1.602.610,80	11.795.271,60	5.746.773,84	575.156,88	56.889.460,08
2019	37.643.316,00	142.100,64	1.629.220,44	11.979.140,64	5.828.634,96	576.113,64	57.798.526,32
2020	38.260.260,36	144.481,20	1.663.420,44	12.188.809,32	5.928.887,76	577.472,88	58.763.331,96
2021	38.874.150,00	146.861,76	1.686.320,16	12.373.616,16	6.032.428,56	584.346,96	59.697.723,60
2022	39.496.033,32	149.121,36	1.712.903,64	12.583.556,16	6.133.067,88	626.894,04	60.701.576,40
2023	40.112.370,24	151.580,88	1.737.902,76	12.767.761,20	6.215.526,24	631.353,24	61.616.494,56
2024	40.731.745,56	153.737,04	1.763.494,08	12.977.869,20	6.317.793,60	633.896,04	62.578.535,52
2025	41.350.291,32	156.196,56	1.787.090,52	13.163.012,04	6.418.890,60	639.184,08	63.514.665,12
2026	41.973.148,20	158.456,16	1.822.444,44	13.373.120,04	6.499.739,52	640.543,32	64.467.451,68
2027	42.591.489,96	160.836,72	1.847.900,16	13.558.094,88	6.600.836,52	645.901,32	65.405.059,56
2028	43.210.141,32	163.217,28	1.872.899,28	13.768.202,88	6.704.087,64	690.081,24	66.408.629,64
2029	43.831.523,88	165.555,84	1.898.730,72	13.952.407,92	6.805.781,88	693.853,20	67.347.853,44
2030	44.458.502,04	167.936,40	1.922.462,76	14.163.681,48	6.886.201,56	695.212,44	68.293.996,68
2031	45.065.699,04	170.171,52	1.956.287,04	14.346.883,44	6.986.836,20	701.140,92	69.227.018,16
2032	45.673.853,40	172.510,08	1.982.440,08	14.553.406,92	7.089.700,80	703.043,28	70.174.954,56
2033	46.283.304,84	174.811,68	2.007.895,80	14.736.668,64	7.168.950,12	707.502,48	71.079.133,56
2034	46.894.365,00	177.192,24	2.031.171,24	14.920.581,24	7.271.217,48	710.615,76	72.005.142,96
2035	47.505.788,88	179.385,36	2.056.170,36	15.130.249,92	7.373.130,24	755.810,04	73.000.534,80
2036	48.073.033,68	181.644,96	2.089.378,80	15.304.435,56	7.453.381,92	758.282,88	73.860.157,80
2037	48.639.050,28	183.680,16	2.111.446,20	15.482.807,52	7.552.575,12	760.657,68	74.730.216,96
2038	49.208.666,04	185.873,28	2.134.860,96	15.682.762,32	7.631.656,44	764.832,12	75.608.651,16
TOTAL	1.212.056.519,28	4.577.533,68	52.539.127,80	385.938.765,48	187.958.010,12	18.826.965,24	1.861.896.921,60

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	38.457.095,88	48.200.437,20	2.166.438,33	88.823.971,41
2010	39.723.293,16	49.152.162,60	2.301.874,30	91.177.330,06
2011	41.027.227,44	50.126.856,48	2.433.814,04	93.587.897,96
2012	42.327.948,96	51.108.218,04	2.578.838,21	96.015.005,21
2013	45.200.853,60	52.070.992,80	2.762.520,44	100.034.366,84
2014	46.596.557,28	53.062.637,64	2.920.014,41	102.579.209,33
2015	48.016.214,64	54.073.960,08	3.083.123,28	105.173.298,00
2016	49.404.840,60	54.998.455,20	3.236.502,17	107.639.797,97
2017	50.859.685,44	55.934.087,04	3.406.721,34	110.200.493,82
2018	52.304.894,28	56.889.460,08	3.581.574,82	112.775.929,18
2019	53.154.445,56	57.798.526,32	3.728.019,86	114.680.991,74
2020	54.038.650,92	58.763.331,96	3.891.668,41	116.693.651,29
2021	54.904.975,08	59.697.723,60	4.045.475,26	118.648.173,94
2022	55.796.518,20	60.701.576,40	4.217.231,02	120.715.325,62
2023	56.651.999,64	61.616.494,56	4.387.761,13	122.656.255,33
2024	57.533.835,72	62.578.535,52	4.552.258,87	124.664.630,11
2025	58.401.590,52	63.514.665,12	4.730.350,72	126.646.606,36
2026	59.283.093,48	64.467.451,68	4.912.896,64	128.663.441,80
2027	60.152.245,44	65.405.059,56	5.085.070,85	130.642.375,85
2028	61.043.421,36	66.408.629,64	5.276.514,91	132.728.565,91
2029	61.914.339,12	67.347.853,44	5.454.864,53	134.717.057,09
2030	62.789.303,28	68.293.996,68	5.649.690,23	136.732.990,19
2031	63.653.714,52	69.227.018,16	5.846.752,24	138.727.484,92
2032	64.521.647,76	70.174.954,56	6.034.407,78	140.731.010,10
2033	65.365.937,40	71.079.133,56	6.235.539,74	142.680.610,70
2034	66.223.779,60	72.005.142,96	6.441.467,79	144.670.390,35
2035	67.106.516,40	73.000.534,80	6.641.074,23	146.748.125,43
2036	67.906.437,12	73.860.157,80	6.847.326,53	148.613.921,45
2037	68.708.001,72	74.730.216,96	7.042.816,54	150.481.035,22
2038	69.514.595,40	75.608.651,16	7.256.162,33	152.379.408,89
TOTAL	1.682.583.659,52	1.861.896.921,60	136.748.770,96	3.681.229.352,08

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	88.823.971,41	67.980.441,16	9.924.914,67	76,53	5.665.036,76	24,43	17,14	15,66
2010	91.177.330,06	82.226.436,95	8.715.989,59	90,18	6.852.203,08	24,44	17,14	15,65
2011	93.587.897,96	85.900.416,37	7.431.605,02	91,79	7.158.368,03	24,45	17,13	15,65
2012	96.015.005,21	89.715.660,79	6.070.685,69	93,44	7.476.305,07	24,46	17,13	15,65
2013	100.034.366,84	93.809.860,48	4.655.397,73	93,78	7.817.488,37	24,79	17,19	15,70
2014	102.579.209,33	97.543.900,65	4.774.464,82	95,09	8.128.658,39	24,81	17,19	15,70
2015	105.173.298,00	100.008.390,72	4.895.698,51	95,09	8.334.032,56	24,83	17,18	15,70
2016	107.639.797,97	102.389.678,23	5.011.696,65	95,12	8.532.473,19	24,84	17,18	15,70
2017	110.200.493,82	104.789.005,27	5.130.748,10	95,09	8.732.417,11	24,86	17,18	15,70
2018	112.775.929,18	107.262.763,54	5.251.335,66	95,11	8.938.563,63	24,88	17,18	15,70
2019	114.680.991,74	109.157.368,92	5.340.992,79	95,18	9.096.447,41	24,88	17,18	15,69
2020	116.693.651,29	111.046.499,73	5.434.914,01	95,16	9.253.874,98	24,91	17,18	15,70
2021	118.648.173,94	112.904.998,12	5.525.648,90	95,16	9.408.749,84	24,93	17,18	15,70
2022	120.715.325,62	114.878.814,78	5.622.268,08	95,17	9.573.234,56	24,97	17,18	15,70
2023	122.656.255,33	116.757.834,91	5.713.667,75	95,19	9.729.819,58	24,98	17,18	15,70
2024	124.664.630,11	118.641.112,52	5.807.201,22	95,17	9.886.759,38	25,00	17,18	15,70
2025	126.646.606,36	120.533.961,09	5.899.519,67	95,17	10.044.496,76	25,01	17,18	15,70
2026	128.663.441,80	122.485.149,33	5.994.847,49	95,20	10.207.095,78	25,04	17,18	15,70
2027	130.642.375,85	124.342.312,48	6.087.013,84	95,18	10.361.859,37	25,05	17,18	15,70
2028	132.728.565,91	126.324.074,66	6.184.360,61	95,17	10.527.006,22	25,09	17,18	15,70
2029	134.717.057,09	128.225.588,66	6.276.953,99	95,18	10.685.465,72	25,10	17,18	15,70
2030	136.732.990,19	130.178.195,43	6.372.274,07	95,21	10.848.182,95	25,12	17,18	15,70
2031	138.727.484,92	132.049.677,07	6.465.255,17	95,19	11.004.139,76	25,14	17,18	15,70
2032	140.731.010,10	133.955.093,66	6.558.495,35	95,19	11.162.924,47	25,17	17,18	15,70
2033	142.680.610,70	135.851.675,43	6.650.603,70	95,21	11.320.972,95	25,18	17,18	15,70
2034	144.670.390,35	137.711.331,44	6.743.207,42	95,19	11.475.944,29	25,20	17,18	15,70
2035	146.748.125,43	139.690.811,42	6.840.249,79	95,19	11.640.900,95	25,23	17,18	15,70
2036	148.613.921,45	141.507.401,98	6.928.076,46	95,22	11.792.283,50	25,25	17,18	15,70
2037	150.481.035,22	143.259.740,23	7.014.807,93	95,20	11.938.311,69	25,27	17,18	15,70
2038	152.379.408,89	145.098.313,86	7.104.368,38	95,22	12.091.526,15	25,29	17,18	15,70
TOTAL	3.681.229.352,08	3.476.226.509,88	186.427.263,07	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.710.080,78	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	679.804,41	42.904.873,03
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.792.344,93	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	822.264,37	43.457.845,66
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.851.407,32	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	859.004,16	43.874.071,22
2012	8.996.363,15	6.980.278,16	15.976.641,31	18.060.666,62	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	897.156,61	43.130.098,30
2013	9.069.951,11	7.115.376,65	16.185.327,76	18.131.763,10	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	938.098,60	43.585.566,75
2014	9.143.830,80	7.251.972,21	16.395.803,01	18.642.976,41	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	975.439,01	44.517.516,89
2015	9.218.002,21	7.390.072,38	16.608.074,59	18.407.229,96	6.764.311,38	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.000.083,91	45.729.711,24
2016	9.292.465,35	7.529.684,68	16.822.150,03	18.692.972,93	6.979.834,46	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.023.896,78	46.525.839,60
2017	9.345.486,53	7.653.953,47	16.999.439,99	18.963.876,65	7.179.849,66	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.047.890,05	47.255.425,36
2018	9.398.653,56	7.778.325,69	17.176.979,26	19.240.592,83	7.384.478,74	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.072.627,64	47.996.605,06
2019	9.451.966,46	7.903.734,36	17.355.700,82	19.571.742,84	7.687.082,86	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.091.573,69	48.871.709,21
2020	9.483.472,74	8.011.637,77	17.495.110,52	19.788.449,94	7.870.954,94	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.110.465,00	49.474.344,79
2021	9.514.979,02	8.120.083,10	17.635.062,12	20.016.300,31	8.064.873,45	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.129.049,98	50.098.255,86
2022	9.568.583,64	8.249.075,96	17.817.659,61	20.239.095,28	8.254.968,22	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.148.788,15	50.757.256,45
2023	9.600.162,85	8.358.861,80	17.959.024,65	20.465.046,46	8.446.804,03	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.167.578,35	51.378.649,49
2024	9.631.742,06	8.469.190,80	18.100.932,86	20.685.968,05	8.634.841,34	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.186.411,13	51.994.940,98
2025	9.685.638,41	8.599.878,35	18.285.516,76	20.905.965,63	8.821.864,20	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.205.339,61	52.652.409,00
2026	9.717.290,55	8.712.522,71	18.429.813,26	21.120.960,90	9.002.301,80	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.224.851,49	53.257.841,26
2027	9.771.405,70	8.845.076,44	18.616.482,13	21.338.924,53	9.187.193,80	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.243.423,12	53.912.336,39
2028	9.803.130,77	8.958.100,90	18.761.231,66	21.555.982,74	9.371.094,95	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.263.240,75	54.524.348,90
2029	9.857.464,70	9.092.525,44	18.949.990,15	21.776.198,09	9.556.759,98	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.282.255,89	55.184.527,30
2030	9.889.262,71	9.206.903,58	19.096.166,29	21.991.456,62	9.738.697,73	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.301.781,95	55.793.969,39
2031	9.921.060,71	9.322.820,75	19.243.881,46	22.209.183,27	9.921.939,81	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.320.496,77	56.406.613,91
2032	9.952.858,71	9.438.295,92	19.391.154,63	22.421.982,56	10.101.481,50	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.339.550,94	57.010.653,43
2033	10.007.557,31	9.576.231,59	19.583.788,89	22.626.104,28	10.272.061,40	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.358.516,75	57.642.486,33
2034	10.039.428,24	9.693.067,97	19.732.496,21	22.837.178,81	10.449.730,28	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.377.113,31	58.243.865,81
2035	10.071.299,17	9.810.452,53	19.881.751,70	23.047.386,24	10.626.458,40	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.396.908,11	58.845.421,25
2036	10.103.170,11	9.929.395,58	20.032.565,69	23.247.004,75	10.792.976,64	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.415.074,02	59.422.165,50
2037	10.135.041,04	10.047.879,69	20.182.920,73	23.441.808,45	10.955.911,58	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.432.597,40	59.989.497,17
2038	10.166.909,88	10.166.909,88	20.333.819,76	23.624.119,98	11.107.400,99	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.450.983,14	60.534.413,27
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	619.404.771,26	249.655.232,44	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	34.762.265,10	1.544.973.258,80

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.904.873,03	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.332.359,57	58.876.155,24	58.876.155,24
2010	43.457.845,66	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.367.659,95	59.315.867,99	59.889.166,55
2011	43.874.071,22	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.403.818,47	59.386.095,20	60.691.373,69
2012	43.130.098,30	11.541.627,49	2.406.250,00	1.312.500,00	601.562,50	1.866.229,36	2.362.434,04	2.466.431,02	1.440.225,08	62.194.495,75	64.660.926,77
2013	43.585.566,75	11.902.400,50	7.656.250,00	1.312.500,00	1.914.062,50	1.899.268,85	2.290.333,95	3.772.496,05	1.460.501,76	68.248.388,26	72.020.884,31
2014	44.517.516,89	12.271.408,24	12.947.500,00	1.335.000,00	3.236.875,00	1.932.206,68	2.253.037,02	4.794.125,96	1.456.624,77	75.156.042,65	79.950.168,61
2015	45.729.711,24	12.646.548,68	16.802.500,00	525.000,00	4.200.625,00	1.965.040,76	2.214.882,04	5.431.844,05	1.451.391,51	80.103.855,18	85.535.699,23
2016	46.525.839,60	13.014.988,36	17.940.000,00	0,00	4.485.000,00	1.997.335,28	2.175.850,02	13.263.224,31	1.453.137,27	74.328.926,22	87.592.150,53
2017	47.255.425,36	13.392.719,91	17.900.228,30	0,00	4.475.057,08	2.028.210,41	2.135.920,99	14.616.554,25	1.443.626,47	74.014.634,27	88.631.188,52
2018	47.996.605,06	13.771.543,49	17.729.497,81	0,00	4.432.374,44	2.058.987,06	2.095.072,24	14.792.111,33	1.432.254,30	74.724.223,07	89.516.334,40
2019	48.871.709,21	14.000.393,60	17.445.344,57	0,00	4.361.336,13	2.089.666,31	2.053.283,99	14.960.322,93	1.410.576,20	75.271.987,08	90.232.310,01
2020	49.474.344,79	14.229.448,30	17.113.867,73	0,00	4.278.466,96	2.120.249,21	2.010.532,99	15.020.215,86	1.388.654,45	75.595.348,57	90.615.564,43
2021	50.098.255,86	14.459.774,36	16.726.215,80	0,00	4.181.553,95	2.152.012,90	1.966.798,00	14.988.500,03	1.364.454,00	75.960.564,84	90.949.064,87
2022	50.757.256,45	14.689.649,78	16.297.971,70	0,00	4.074.492,94	2.182.366,79	1.922.056,01	15.137.462,72	1.352.011,65	76.138.342,60	91.275.805,32
2023	51.378.649,49	14.918.410,91	15.824.884,78	0,00	3.956.221,24	2.213.929,66	1.876.283,04	15.112.915,41	1.324.687,56	76.380.151,27	91.493.066,68
2024	51.994.940,98	15.148.060,21	15.302.259,57	0,00	3.825.564,87	2.244.086,94	1.829.454,96	15.092.013,84	1.296.512,15	76.548.865,84	91.640.879,68
2025	52.652.409,00	15.380.701,66	14.724.908,59	0,00	3.681.227,14	2.274.146,99	1.781.547,01	15.060.211,20	1.266.466,06	76.701.195,25	91.761.406,45
2026	53.257.841,26	15.610.916,11	14.087.101,42	0,00	3.521.775,37	2.305.341,06	1.732.535,04	15.040.449,07	1.235.169,04	76.710.230,23	91.750.679,30
2027	53.912.336,39	15.841.410,02	13.382.507,55	0,00	3.345.626,91	2.335.135,01	1.682.392,99	15.102.737,21	1.201.909,86	76.598.581,51	91.701.318,72
2028	54.524.348,90	16.071.036,22	12.604.133,41	0,00	3.151.033,39	2.364.831,95	275.443,05	15.063.028,24	1.168.011,38	75.095.810,06	90.158.838,30
2029	55.184.527,30	16.303.909,15	11.744.253,43	0,00	2.936.063,36	2.395.726,60	0,00	15.022.903,11	1.145.094,99	74.686.671,72	89.709.574,83
2030	55.793.969,39	16.533.661,64	10.794.332,71	0,00	2.698.583,23	2.425.227,46	0,00	15.058.549,65	1.107.537,22	74.294.762,04	89.353.311,69
2031	56.406.613,91	16.759.299,91	9.744.942,88	0,00	2.436.235,75	2.455.702,45	0,00	15.110.749,99	1.068.201,63	73.760.246,49	88.870.996,48
2032	57.010.653,43	16.987.510,38	8.585.668,30	0,00	2.146.417,09	2.484.789,43	0,00	15.287.206,13	1.027.336,37	72.955.168,84	88.242.374,97
2033	57.642.486,33	17.215.537,87	7.305.002,45	0,00	1.826.250,63	2.513.780,00	0,00	15.349.500,99	984.496,21	72.138.052,50	87.487.553,49
2034	58.243.865,81	17.443.247,68	5.890.234,16	0,00	1.472.558,56	2.542.674,18	0,00	15.438.195,59	940.357,54	71.094.742,36	86.532.937,95
2035	58.845.421,25	17.671.164,20	4.327.321,19	0,00	1.081.830,27	2.571.470,98	0,00	15.525.019,68	909.838,38	69.882.026,61	85.407.046,29
2036	59.422.165,50	17.881.058,45	2.600.835,87	0,00	650.187,67	2.599.537,70	0,00	15.621.835,29	861.960,74	68.393.910,65	84.015.745,94
2037	59.989.497,17	18.092.380,52	985.017,92	0,00	246.210,61	2.626.231,71	0,00	15.868.065,58	812.597,59	66.883.869,93	82.751.935,51
2038	60.534.413,27	18.299.165,87	128.894,61	0,00	32.222,82	2.651.560,29	0,00	15.999.620,31	761.897,04	66.408.533,60	82.408.153,91
TOTAL	1.544.973.258,80	444.577.108,59	308.997.924,75	4.485.000,00	77.249.415,41	66.695.164,43	39.875.371,46	365.874.866,85	36.869.369,22	2.157.847.745,82	2.523.722.612,67

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	3.204.505,32	3.371.000,00	139.228,20	1.039.999,10	12.840.624,34	0,00	12.840.624,34
2012	80.112.633,12	3.308.136,29	3.371.000,00	139.859,50	1.041.664,60	87.973.293,51	65.625.000,00	22.348.293,51
2013	82.703.407,32	3.394.483,93	3.371.000,00	134.076,70	995.677,20	90.598.645,15	65.625.000,00	24.973.645,15
2014	84.862.098,24	1.276.889,76	2.414.000,00	140.181,10	1.037.876,00	89.731.045,10	66.750.000,00	22.981.045,10
2015	31.922.243,88	0,00	2.414.000,00	140.763,60	1.039.052,40	35.516.059,88	26.250.000,00	9.266.059,88
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	308.515.952,16	12.340.638,09	84.585.500,00	4.856.240,30	30.596.572,60	440.894.903,15	224.250.000,00	216.644.903,15

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	12.840.624,34	0,00	12.840.624,34	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	25.822.042,65	0,00	25.822.042,65
2012	87.973.293,51	65.625.000,00	22.348.293,51	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	92.998.205,05	65.625.000,00	27.373.205,05
2013	90.598.645,15	65.625.000,00	24.973.645,15	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	94.554.076,95	65.625.000,00	28.929.076,95
2014	89.731.045,10	66.750.000,00	22.981.045,10	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	93.712.988,70	66.750.000,00	26.962.988,70
2015	35.516.059,88	26.250.000,00	9.266.059,88	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.008.043,78	26.250.000,00	15.758.043,78
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	440.894.903,15	224.250.000,00	216.644.903,15	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	577.591.954,85	224.250.000,00	353.341.954,85

Impostos								
Ano	Arrecadação	Depreciação	CUSTO-ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	67.980.441,16	0,00	58.876.155,24	67.980.441,16	9.104.285,92	679.804,41	18.710.080,78	679.804,41
2010	82.226.436,95	573.298,56	59.889.166,55	82.226.436,95	21.763.971,84	822.264,37	19.365.643,49	822.264,37
2011	85.900.416,37	1.305.278,49	60.691.373,69	85.900.416,37	23.903.764,19	859.004,16	20.156.685,81	859.004,16
2012	89.715.660,79	2.466.431,02	64.660.926,77	89.715.660,79	22.588.303,00	897.156,61	20.527.097,64	897.156,61
2013	93.809.860,48	3.772.496,05	72.020.884,31	93.809.860,48	18.016.480,12	938.098,60	21.904.259,15	938.098,60
2014	97.543.900,65	4.794.125,96	79.950.168,61	97.543.900,65	12.799.606,08	975.439,01	23.437.102,37	975.439,01
2015	100.008.390,72	5.431.844,05	85.535.699,23	100.008.390,72	9.040.847,44	1.000.083,91	23.839.074,01	1.000.083,91
2016	102.389.678,23	13.263.224,31	87.592.150,53	102.389.678,23	1.534.303,38	1.023.896,78	31.956.197,24	1.023.896,78
2017	104.789.005,27	14.616.554,25	88.631.188,52	104.789.005,27	1.541.262,50	1.047.890,05	33.580.430,90	1.047.890,05
2018	107.262.763,54	14.792.111,33	89.516.334,40	107.262.763,54	2.954.317,81	1.072.627,64	34.032.704,16	1.072.627,64
2019	109.157.368,92	14.960.322,93	90.232.310,01	109.157.368,92	3.964.735,98	1.091.573,69	34.532.065,77	1.091.573,69
2020	111.046.499,73	15.020.215,86	90.615.564,43	111.046.499,73	5.410.719,44	1.110.465,00	34.808.665,80	1.110.465,00
2021	112.904.998,12	14.988.500,03	90.949.064,87	112.904.998,12	6.967.433,22	1.129.049,98	35.004.800,34	1.129.049,98
2022	114.878.814,78	15.137.462,72	91.275.805,32	114.878.814,78	8.465.546,74	1.148.788,15	35.376.558,00	1.148.788,15
2023	116.757.834,91	15.112.915,41	91.493.066,68	116.757.834,91	10.151.852,82	1.167.578,35	35.577.961,87	1.167.578,35
2024	118.641.112,52	15.092.013,84	91.640.879,68	118.641.112,52	11.908.219,00	1.186.411,13	35.777.981,89	1.186.411,13
2025	120.533.961,09	15.060.211,20	91.761.406,45	120.533.961,09	13.712.343,44	1.205.339,61	35.966.176,83	1.205.339,61
2026	122.485.149,33	15.040.449,07	91.750.679,30	122.485.149,33	15.694.020,96	1.224.851,49	36.161.409,97	1.224.851,49
2027	124.342.312,48	15.102.737,21	91.701.318,72	124.342.312,48	17.538.256,54	1.243.423,12	36.441.661,74	1.243.423,12
2028	126.324.074,66	15.063.028,24	90.158.838,30	126.324.074,66	21.102.208,12	1.263.240,75	36.619.010,98	1.263.240,75
2029	128.225.588,66	15.022.903,11	89.709.574,83	128.225.588,66	23.493.110,72	1.282.255,89	36.799.101,20	1.282.255,89
2030	130.178.195,43	15.058.549,65	89.353.311,69	130.178.195,43	25.766.334,09	1.301.781,95	37.050.006,27	1.301.781,95
2031	132.049.677,07	15.110.749,99	88.870.996,48	132.049.677,07	28.067.930,59	1.320.496,77	37.319.933,26	1.320.496,77
2032	133.955.093,66	15.287.206,13	88.242.374,97	133.955.093,66	30.425.512,56	1.339.550,94	37.709.188,69	1.339.550,94
2033	135.851.675,43	15.349.500,99	87.487.553,49	135.851.675,43	33.014.620,96	1.358.516,75	37.975.605,27	1.358.516,75
2034	137.711.331,44	15.438.195,59	86.532.937,95	137.711.331,44	35.740.197,91	1.377.113,31	38.275.374,40	1.377.113,31
2035	139.690.811,42	15.525.019,68	85.407.046,29	139.690.811,42	38.758.745,45	1.396.908,11	38.572.405,92	1.396.908,11
2036	141.507.401,98	15.621.835,29	84.015.745,94	141.507.401,98	41.869.820,75	1.415.074,02	38.868.840,04	1.415.074,02
2037	143.259.740,23	15.868.065,58	82.751.935,51	143.259.740,23	44.639.739,15	1.432.597,40	39.309.874,03	1.432.597,40
2038	145.098.313,86	15.999.620,31	82.408.153,91	145.098.313,86	46.690.539,63	1.450.983,14	39.623.740,29	1.450.983,14
TOTAL	3.476.226.509,88	365.874.866,85	2.523.722.612,67	3.476.226.509,88	586.629.030,36	34.762.265,10	985.279.638,11	34.762.265,10

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	67.980.441,16	58.876.155,24	679.804,41	20.876.513,46	0,00	0,00	12.452.031,95	-12.452.031,95	-12.452.031,95
2010	82.226.436,95	59.889.166,55	822.264,37	27.955.229,65	0,00	0,00	6.440.223,62	-6.440.223,62	-18.892.255,57
2011	85.900.416,37	60.691.373,69	859.004,16	25.822.042,65	0,00	0,00	1.472.004,13	-1.472.004,13	-20.364.259,70
2012	89.715.660,79	64.660.926,77	897.156,61	92.998.205,05	65.625.000,00	0,00	3.215.627,64	-3.215.627,64	-23.579.887,34
2013	93.809.860,48	72.020.884,31	938.098,60	94.554.076,95	65.625.000,00	0,00	8.078.199,38	-8.078.199,38	-31.658.086,72
2014	97.543.900,65	79.950.168,61	975.439,01	93.712.988,70	66.750.000,00	0,00	10.344.695,66	-10.344.695,66	-42.002.782,38
2015	100.008.390,72	85.535.699,23	1.000.083,91	42.008.043,78	26.250.000,00	0,00	2.285.436,20	-2.285.436,20	-44.288.218,58
2016	102.389.678,23	87.592.150,53	1.023.896,78	7.143.551,60	0,00	0,00	0,00	6.630.079,31	-37.658.139,26
2017	104.789.005,27	88.631.188,52	1.047.890,05	6.917.759,30	0,00	1.104.539,34	0,00	7.087.628,06	-30.570.511,21
2018	107.262.763,54	89.516.334,40	1.072.627,64	9.325.774,20	0,00	3.392.046,15	0,00	3.955.981,16	-26.614.530,05
2019	109.157.368,92	90.232.310,01	1.091.573,69	6.600.005,73	0,00	3.747.237,70	0,00	7.486.241,79	-19.128.288,26
2020	111.046.499,73	90.615.564,43	1.110.465,00	11.647.720,44	0,00	4.627.549,35	0,00	3.045.200,51	-16.083.087,75
2021	112.904.998,12	90.949.064,87	1.129.049,98	6.265.867,30	0,00	5.112.114,29	0,00	9.448.901,68	-6.634.186,06
2022	114.878.814,78	91.275.805,32	1.148.788,15	6.211.151,60	0,00	5.647.419,40	0,00	10.595.650,31	3.961.464,24
2023	116.757.834,91	91.493.066,68	1.167.578,35	6.156.451,70	0,00	6.238.778,02	0,00	11.701.960,16	15.663.424,41
2024	118.641.112,52	91.640.879,68	1.186.411,13	6.333.672,31	0,00	6.892.059,60	0,00	12.588.089,81	28.251.514,22
2025	120.533.961,09	91.761.406,45	1.205.339,61	10.276.764,58	0,00	7.613.748,31	0,00	9.676.702,14	37.928.216,36
2026	122.485.149,33	91.750.679,30	1.224.851,49	6.400.651,90	0,00	8.411.007,25	0,00	14.697.959,39	52.626.175,74
2027	124.342.312,48	91.701.318,72	1.243.423,12	6.346.281,00	0,00	9.291.749,58	0,00	15.759.540,05	68.385.715,79
2028	126.324.074,66	90.158.838,30	1.263.240,75	6.292.323,60	0,00	10.264.717,24	0,00	18.344.954,77	86.730.670,57
2029	128.225.588,66	89.709.574,83	1.282.255,89	6.990.934,83	0,00	11.339.567,25	0,00	18.903.255,86	105.633.926,42
2030	130.178.195,43	89.353.311,69	1.301.781,95	10.504.377,48	0,00	12.526.968,10	0,00	16.491.756,21	122.125.682,63
2031	132.049.677,07	88.870.996,48	1.320.496,77	6.648.754,30	0,00	13.838.705,41	0,00	21.370.724,10	143.496.406,73
2032	133.955.093,66	88.242.374,97	1.339.550,94	6.948.446,40	0,00	15.287.798,65	0,00	22.136.922,70	165.633.329,43
2033	135.851.675,43	87.487.553,49	1.358.516,75	7.144.654,00	0,00	16.888.630,96	0,00	22.972.320,23	188.605.649,66
2034	137.711.331,44	86.532.937,95	1.377.113,31	7.576.598,60	0,00	18.657.091,32	0,00	23.567.590,27	212.173.239,93
2035	139.690.811,42	85.407.046,29	1.396.908,11	11.049.244,68	0,00	20.610.732,58	0,00	21.226.879,75	233.400.119,68
2036	141.507.401,98	84.015.745,94	1.415.074,02	8.156.223,77	0,00	22.768.860,50	0,00	25.151.497,75	258.551.617,43
2037	143.259.740,23	82.751.935,51	1.432.597,40	10.790.776,00	0,00	17.058.830,79	0,00	31.225.600,53	289.777.217,97
2038	145.098.313,86	82.408.153,91	1.450.983,14	7.936.869,30	0,00	2.929.848,21	0,00	50.372.459,29	340.149.677,26
TOTAL	3.476.226.509,88	2.523.722.612,67	34.762.265,10	577.591.954,85	224.250.000,00	224.250.000,00	44.288.218,58	340.149.677,26	2.023.167.783,66

AUTARQUIA – TURVO-SP/RP-B

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	11,96
Valor Presente Líquido – VPL (R\$)	-177.289,56
Payback Simples (anos)	15

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	3.692.641.310,83	862.872.551,94
Arrecadação	3.487.002.497,86	798.499.604,62
Custeio (com juros e sem depreciação)	2.549.283.753,36	621.950.969,67
Investimentos em água	471.780.146,81	223.346.220,08
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	608.477.198,52	282.883.964,32
Impostos	34.870.024,98	7.984.996,05
Empréstimos	243.750.000,00	135.938.850,81
Equity	54.711.456,10	35.208.576,74

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	28.188.169,32	120.857,28	1.374.885,48	6.873.526,68	1.806.580,44	214.319,40	38.578.338,60
2010	29.119.179,00	124.752,36	1.427.693,28	7.098.214,92	1.859.771,76	218.918,64	39.848.529,96
2011	30.063.259,32	128.793,36	1.471.063,32	7.340.066,16	1.929.663,24	223.723,20	41.156.568,60
2012	31.026.913,20	132.955,68	1.515.645,72	7.570.441,08	1.984.860,12	230.579,88	42.461.395,68
2013	32.146.057,44	121.203,72	1.392.284,76	8.030.760,48	3.407.017,56	245.502,84	45.342.826,80
2014	33.140.906,52	125.019,60	1.429.604,40	8.283.024,60	3.511.432,44	252.927,24	46.742.914,80
2015	34.151.831,64	128.793,36	1.471.898,40	8.540.625,96	3.618.808,56	255.075,12	48.167.033,04
2016	35.146.738,20	132.609,24	1.512.207,96	8.781.670,56	3.724.467,60	262.331,04	49.560.024,60
2017	36.157.951,44	136.383,00	1.563.049,32	9.040.108,44	3.845.250,60	276.686,28	51.019.429,08
2018	37.189.076,88	140.198,88	1.604.193,96	9.300.806,52	3.950.789,64	284.110,68	52.469.176,56
2019	37.805.053,80	142.544,76	1.630.852,08	9.448.891,68	4.008.991,32	285.069,24	53.321.402,88
2020	38.424.549,84	144.932,76	1.664.963,28	9.610.787,04	4.076.721,60	286.427,04	54.208.381,56
2021	39.040.985,88	147.320,76	1.687.914,48	9.759.814,80	4.148.161,68	293.229,84	55.077.427,44
2022	39.665.893,80	149.587,44	1.714.554,60	9.921.985,32	4.216.172,52	303.570,60	55.971.764,28
2023	40.284.783,60	152.054,64	1.739.605,32	10.070.407,44	4.275.049,32	308.038,20	56.829.938,52
2024	40.906.714,68	154.217,52	1.765.250,16	10.232.746,44	4.345.109,28	310.504,08	57.714.542,16
2025	41.527.816,44	156.684,72	1.788.900,36	10.382.111,16	4.413.713,04	315.799,56	58.585.025,28
2026	42.153.702,24	158.951,40	1.824.160,92	10.544.450,16	4.470.872,76	317.157,36	59.469.294,84
2027	42.774.597,96	161.339,40	1.849.669,68	10.693.646,40	4.539.476,52	322.448,40	60.341.178,36
2028	43.395.805,68	163.727,40	1.874.720,40	10.855.985,40	4.610.492,16	334.417,08	61.235.148,12
2029	44.019.744,96	166.073,28	1.900.606,20	11.004.407,52	4.679.771,04	338.200,80	62.108.803,80
2030	44.649.761,16	168.461,28	1.924.392,48	11.167.920,00	4.736.424,12	339.558,60	62.986.517,64
2031	45.259.493,52	170.703,36	1.958.126,64	11.315.330,64	4.804.570,92	345.417,36	63.853.642,44
2032	45.870.180,00	173.049,24	1.984.326,72	11.474.117,40	4.875.306,00	347.319,96	64.724.299,32
2033	46.482.172,80	175.358,04	2.009.835,48	11.621.590,44	4.930.502,88	351.787,56	65.571.247,20
2034	47.095.772,16	177.746,04	2.033.163,72	11.769.719,88	5.000.562,84	354.821,16	66.431.785,80
2035	47.709.740,88	179.946,00	2.058.214,44	11.931.615,24	5.069.953,80	367.818,60	67.317.288,96
2036	48.279.441,00	182.212,68	2.091.330,60	12.070.011,36	5.126.438,40	370.288,92	68.119.722,96
2037	48.847.915,20	184.254,24	2.113.446,72	12.212.565,36	5.193.036,60	372.586,32	68.923.804,44
2038	49.419.992,88	186.454,20	2.136.908,04	12.364.740,72	5.248.065,00	376.769,28	69.732.930,12
TOTAL	1.199.944.201,44	4.587.185,64	52.513.468,92	299.312.089,80	122.408.033,76	9.105.404,28	1.687.870.383,84

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	31.465.029,48	118.857,84	1.359.790,44	10.018.474,08	4.884.501,24	501.374,16	48.348.027,24
2010	32.106.752,16	121.203,72	1.395.309,96	10.207.115,88	4.966.731,96	505.560,36	49.302.674,04
2011	32.742.011,28	123.591,72	1.419.119,16	10.418.458,92	5.068.112,28	509.058,84	50.280.352,20
2012	33.378.232,32	126.058,92	1.445.034,00	10.630.713,48	5.171.265,12	513.413,52	51.264.717,36
2013	34.015.860,60	128.446,92	1.472.860,68	10.822.949,76	5.275.264,44	515.062,32	52.230.444,72
2014	34.662.157,92	130.834,92	1.499.016,48	11.035.932,72	5.375.798,28	521.383,80	53.225.124,12
2015	35.302.225,08	133.302,12	1.533.781,56	11.224.821,12	5.480.784,24	564.622,44	54.239.536,56
2016	35.913.825,48	135.690,12	1.556.891,76	11.433.411,24	5.558.810,28	568.236,48	55.166.865,36
2017	36.533.519,64	138.036,00	1.582.670,52	11.618.129,76	5.663.240,16	569.768,16	56.105.364,24
2018	37.147.558,92	140.198,88	1.607.750,28	11.828.492,40	5.762.879,76	576.778,92	57.063.659,16
2019	37.762.939,92	142.544,76	1.634.445,48	12.012.879,36	5.844.970,32	577.738,44	57.975.518,28
2020	38.381.844,84	144.932,76	1.668.752,52	12.223.138,44	5.945.504,16	579.101,64	58.943.274,36
2021	38.997.685,80	147.320,76	1.691.726,64	12.408.465,96	6.049.335,00	585.995,28	59.880.529,44
2022	39.621.543,84	149.587,44	1.718.395,92	12.618.997,08	6.150.256,44	628.661,76	60.887.442,48
2023	40.239.840,00	152.054,64	1.743.475,68	12.803.721,00	6.232.946,04	633.133,56	61.805.170,92
2024	40.861.183,80	154.217,52	1.769.149,56	13.014.420,60	6.335.499,84	635.683,68	62.770.155,00
2025	41.481.695,88	156.684,72	1.792.822,68	13.200.085,08	6.436.880,16	640.986,72	63.709.155,24
2026	42.106.530,60	158.951,40	1.828.287,12	13.410.784,68	6.517.955,76	642.349,92	64.664.859,48
2027	42.726.837,48	161.339,40	1.853.824,92	13.596.280,68	6.619.336,08	647.723,04	65.605.341,60
2028	43.347.455,52	163.727,40	1.878.904,68	13.806.980,28	6.722.876,52	692.027,16	66.611.971,56
2029	43.970.812,80	166.073,28	1.904.819,52	13.991.704,20	6.824.855,88	695.809,68	67.554.075,36
2030	44.599.782,12	168.461,28	1.928.628,72	14.203.572,72	6.905.500,92	697.172,88	68.503.118,64
2031	45.208.909,08	170.703,36	1.962.558,72	14.387.290,80	7.006.417,56	703.118,16	69.438.997,68
2032	45.818.996,28	173.049,24	1.988.795,88	14.594.395,92	7.109.570,40	705.026,04	70.389.833,76
2033	46.430.384,88	175.358,04	2.014.333,68	14.778.173,88	7.189.041,96	709.497,84	71.296.790,28
2034	47.043.387,24	177.746,04	2.037.684,84	14.962.604,52	7.291.595,76	712.620,12	72.225.638,52
2035	47.656.754,76	179.946,00	2.062.764,60	15.172.863,60	7.393.794,24	757.941,12	73.224.064,32
2036	48.225.801,60	182.212,68	2.096.076,60	15.347.539,80	7.474.270,80	760.421,16	74.086.322,64
2037	48.793.617,12	184.254,24	2.118.215,64	15.526.414,08	7.573.741,92	762.802,80	74.959.045,80
2038	49.365.042,60	186.454,20	2.141.705,88	15.726.931,92	7.653.045,00	766.989,00	75.840.168,60
TOTAL	1.215.908.219,04	4.591.840,32	52.707.594,12	387.025.743,96	188.484.782,52	18.880.059,00	1.867.598.238,96

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	38.578.338,60	48.348.027,24	2.173.159,15	89.099.524,99
2010	39.848.529,96	49.302.674,04	2.309.016,18	91.460.220,18
2011	41.156.568,60	50.280.352,20	2.441.365,79	93.878.286,59
2012	42.461.395,68	51.264.717,36	2.586.840,72	96.312.953,76
2013	45.342.826,80	52.230.444,72	2.771.080,91	100.344.352,43
2014	46.742.914,80	53.225.124,12	2.929.063,54	102.897.102,46
2015	48.167.033,04	54.239.536,56	3.092.678,40	105.499.248,00
2016	49.560.024,60	55.166.865,36	3.246.533,59	107.973.423,55
2017	51.019.429,08	56.105.364,24	3.417.280,91	110.542.074,23
2018	52.469.176,56	57.063.659,16	3.592.677,01	113.125.512,73
2019	53.321.402,88	57.975.518,28	3.739.576,55	115.036.497,71
2020	54.208.381,56	58.943.274,36	3.903.732,13	117.055.388,05
2021	55.077.427,44	59.880.529,44	4.058.015,88	119.015.972,76
2022	55.971.764,28	60.887.442,48	4.230.303,28	121.089.510,04
2023	56.829.938,52	61.805.170,92	4.401.362,56	123.036.472,00
2024	57.714.542,16	62.770.155,00	4.566.370,02	125.051.067,18
2025	58.585.025,28	63.709.155,24	4.745.014,20	127.039.194,72
2026	59.469.294,84	64.664.859,48	4.928.125,93	129.062.280,25
2027	60.341.178,36	65.605.341,60	5.100.834,06	131.047.354,02
2028	61.235.148,12	66.611.971,56	5.292.870,75	133.139.990,43
2029	62.108.803,80	67.554.075,36	5.471.773,50	135.134.652,66
2030	62.986.517,64	68.503.118,64	5.667.203,32	137.156.839,60
2031	63.853.642,44	69.438.997,68	5.864.876,17	139.157.516,29
2032	64.724.299,32	70.389.833,76	6.053.113,16	141.167.246,24
2033	65.571.247,20	71.296.790,28	6.254.869,31	143.122.906,79
2034	66.431.785,80	72.225.638,52	6.461.435,97	145.118.860,29
2035	67.317.288,96	73.224.064,32	6.661.660,15	147.203.013,43
2036	68.119.722,96	74.086.322,64	6.868.552,00	149.074.597,60
2037	68.923.804,44	74.959.045,80	7.064.647,95	150.947.498,19
2038	69.732.930,12	75.840.168,60	7.278.654,94	152.851.753,66
TOTAL	1.687.870.383,84	1.867.598.238,96	137.172.688,03	3.692.641.310,83

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	89.099.524,99	68.192.986,84	9.955.924,01	76,54	5.682.748,90	24,51	17,14	15,66
2010	91.460.220,18	82.481.403,30	8.743.220,97	90,18	6.873.450,28	24,51	17,14	15,65
2011	93.878.286,59	86.166.843,02	7.454.821,20	91,79	7.180.570,25	24,53	17,13	15,65
2012	96.312.953,76	89.993.982,74	6.089.647,18	93,44	7.499.498,56	24,54	17,13	15,65
2013	100.344.352,43	94.100.899,85	4.669.926,34	93,78	7.841.741,65	24,87	17,19	15,70
2014	102.897.102,46	97.846.142,30	4.789.365,89	95,09	8.153.845,19	24,88	17,19	15,70
2015	105.499.248,00	100.318.286,27	4.910.978,69	95,09	8.359.857,19	24,90	17,18	15,70
2016	107.973.423,55	102.706.973,00	5.027.340,06	95,12	8.558.914,42	24,91	17,18	15,70
2017	110.542.074,23	105.113.763,45	5.146.764,08	95,09	8.759.480,29	24,93	17,18	15,70
2018	113.125.512,73	107.595.200,52	5.267.728,86	95,11	8.966.266,71	24,95	17,18	15,70
2019	115.036.497,71	109.495.674,65	5.357.666,42	95,18	9.124.639,55	24,96	17,18	15,69
2020	117.055.388,05	111.390.660,54	5.451.880,37	95,16	9.282.555,05	24,99	17,18	15,70
2021	119.015.972,76	113.254.922,93	5.542.898,77	95,16	9.437.910,24	25,00	17,18	15,70
2022	121.089.510,04	115.234.833,62	5.639.818,34	95,17	9.602.902,80	25,04	17,18	15,70
2023	123.036.472,00	117.119.682,59	5.731.503,79	95,19	9.759.973,55	25,05	17,18	15,70
2024	125.051.067,18	119.008.801,03	5.825.328,99	95,17	9.917.400,09	25,08	17,18	15,70
2025	127.039.194,72	120.907.520,89	5.917.936,01	95,17	10.075.626,74	25,09	17,18	15,70
2026	129.062.280,25	122.864.745,15	6.013.560,87	95,20	10.238.728,76	25,12	17,18	15,70
2027	131.047.354,02	124.727.677,34	6.106.015,20	95,18	10.393.973,11	25,13	17,18	15,70
2028	133.139.990,43	126.715.563,13	6.203.664,77	95,17	10.559.630,26	25,17	17,18	15,70
2029	135.134.652,66	128.622.974,35	6.296.547,56	95,18	10.718.581,20	25,18	17,18	15,70
2030	137.156.839,60	130.581.627,27	6.392.164,98	95,21	10.881.802,27	25,20	17,18	15,70
2031	139.157.516,29	132.458.916,87	6.485.436,28	95,19	11.038.243,07	25,22	17,18	15,70
2032	141.167.246,24	134.370.233,89	6.578.967,26	95,19	11.197.519,49	25,25	17,18	15,70
2033	143.122.906,79	136.272.696,69	6.671.363,55	95,21	11.356.058,06	25,26	17,18	15,70
2034	145.118.860,29	138.138.132,51	6.764.256,67	95,19	11.511.511,04	25,28	17,18	15,70
2035	147.203.013,43	140.123.725,04	6.861.600,75	95,19	11.676.977,09	25,31	17,18	15,70
2036	149.074.597,60	141.945.938,97	6.949.701,51	95,22	11.828.828,25	25,33	17,18	15,70
2037	150.947.498,19	143.703.715,01	7.036.703,77	95,20	11.975.309,58	25,35	17,18	15,70
2038	152.851.753,66	145.547.974,11	7.126.543,28	95,22	12.128.997,84	25,37	17,18	15,70
TOTAL	3.692.641.310,83	3.487.002.497,86	187.009.276,42	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	681.929,87	42.259.761,63
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	824.814,03	42.802.957,95
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	861.668,43	43.209.686,71
2012	8.996.363,15	6.980.278,16	15.976.641,31	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	899.939,83	42.455.292,81
2013	9.069.951,11	7.115.376,65	16.185.327,76	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	941.009,00	42.900.208,21
2014	9.143.830,80	7.251.972,21	16.395.803,01	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	978.461,42	43.788.401,69
2015	9.218.002,21	7.390.072,38	16.608.074,59	15.882.298,14	8.759.594,10	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.003.182,86	45.203.161,09
2016	9.292.465,35	7.529.684,68	16.822.150,03	16.127.794,95	8.975.117,18	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.027.069,73	45.959.117,29
2017	9.345.486,53	7.653.953,47	16.999.439,99	16.358.987,51	9.175.132,38	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.051.137,63	46.649.066,52
2018	9.398.653,56	7.778.325,69	17.176.979,26	16.594.580,97	9.379.761,46	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.075.952,01	47.349.200,29
2019	9.451.966,46	7.903.734,36	17.355.700,82	16.894.437,00	9.682.365,58	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.094.956,75	48.193.069,15
2020	9.483.472,74	8.011.637,77	17.495.110,52	17.093.771,79	9.866.237,66	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.113.906,61	48.778.390,97
2021	9.514.979,02	8.120.083,10	17.635.062,12	17.303.263,03	10.060.156,17	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.132.549,23	49.384.000,55
2022	9.568.583,64	8.249.075,96	17.817.659,61	17.507.705,67	10.250.250,94	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.152.348,34	50.024.709,75
2023	9.600.162,85	8.358.861,80	17.959.024,65	17.715.311,20	10.442.086,75	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.171.196,83	50.627.815,43
2024	9.631.742,06	8.469.190,80	18.100.932,86	17.917.893,69	10.630.124,06	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.190.088,01	51.225.826,22
2025	9.685.638,41	8.599.878,35	18.285.516,76	18.119.558,59	10.817.146,92	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.209.075,21	51.865.020,28
2026	9.717.290,55	8.712.522,71	18.429.813,26	18.317.219,77	10.997.584,52	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.228.647,45	52.453.178,81
2027	9.771.405,70	8.845.076,44	18.616.482,13	18.516.862,95	11.182.476,52	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.247.276,77	53.089.411,18
2028	9.803.130,77	8.958.100,90	18.761.231,66	18.715.606,76	11.366.377,67	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.267.155,63	53.683.170,53
2029	9.857.464,70	9.092.525,44	18.949.990,15	18.917.513,60	11.552.042,70	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.286.229,74	54.325.099,39
2030	9.889.262,71	9.206.903,58	19.096.166,29	19.114.469,42	11.733.980,45	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.305.816,27	54.916.299,23
2031	9.921.060,71	9.322.820,75	19.243.881,46	19.313.899,00	11.917.222,53	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.324.589,17	55.510.704,76
2032	9.952.858,71	9.438.295,92	19.391.154,63	19.508.406,75	12.096.764,22	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.343.702,34	56.096.511,74
2033	10.007.557,31	9.576.231,59	19.583.788,89	19.695.233,21	12.267.344,12	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.362.726,97	56.711.108,19
2034	10.039.428,24	9.693.067,97	19.732.496,21	19.888.026,68	12.445.013,00	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.381.381,33	57.294.264,41
2035	10.071.299,17	9.810.452,53	19.881.751,70	20.079.958,21	12.621.741,12	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.401.237,25	57.877.605,08
2036	10.103.170,11	9.929.395,58	20.032.565,69	20.262.296,16	12.788.259,36	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.419.459,39	58.437.125,00
2037	10.135.041,04	10.047.879,69	20.182.920,73	20.439.824,40	12.951.194,30	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.437.037,15	58.987.235,58
2038	10.166.909,88	10.166.909,88	20.333.819,76	20.605.853,65	13.102.683,71	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.455.479,74	59.515.926,26
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	548.010.293,98	297.542.017,72	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	34.870.024,98	1.521.573.326,68

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.259.761,63	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.336.492,87	58.235.177,14	58.235.177,14
2010	42.802.957,95	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.371.903,30	58.665.223,64	59.238.522,20
2011	43.209.686,71	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.408.174,30	58.726.066,51	60.031.345,00
2012	42.455.292,81	11.541.627,49	2.681.250,00	1.462.500,00	670.312,50	1.866.229,36	2.362.434,04	2.482.917,19	1.444.694,31	62.001.423,31	64.484.340,50
2013	42.900.208,21	11.902.400,50	8.531.250,00	1.462.500,00	2.132.812,50	1.899.268,85	2.290.333,95	3.805.468,39	1.465.027,55	68.778.333,16	72.583.801,55
2014	43.788.401,69	12.271.408,24	14.312.500,00	1.425.000,00	3.578.125,00	1.932.206,68	2.253.037,02	4.843.589,41	1.461.138,85	76.178.228,08	81.021.817,49
2015	45.203.161,09	12.646.548,68	18.362.500,00	525.000,00	4.590.625,00	1.965.040,76	2.214.882,04	5.481.339,64	1.455.889,62	81.482.307,55	86.963.647,19
2016	45.959.117,29	13.014.988,36	19.500.000,00	0,00	4.875.000,00	1.997.335,28	2.175.850,02	14.301.988,66	1.457.641,22	74.677.943,51	88.979.932,17
2017	46.649.066,52	13.392.719,91	19.500.000,00	0,00	4.875.000,00	2.028.210,41	2.135.920,99	15.655.961,50	1.448.101,17	74.373.057,50	90.029.019,00
2018	47.349.200,29	13.771.543,49	19.412.859,81	0,00	4.853.214,95	2.058.987,06	2.095.072,04	15.831.518,58	1.436.694,01	75.146.053,07	90.977.571,65
2019	48.193.069,15	14.000.393,60	19.167.677,52	0,00	4.791.919,37	2.089.666,31	2.053.283,99	15.999.730,18	1.414.948,92	75.711.228,68	91.710.958,86
2020	48.778.390,97	14.229.448,30	18.827.385,11	0,00	4.706.846,29	2.120.249,21	2.010.532,99	16.059.623,11	1.392.959,12	76.006.188,88	92.065.811,99
2021	49.384.000,55	14.459.774,36	18.429.994,53	0,00	4.607.498,60	2.152.012,90	1.966.798,00	16.027.907,28	1.368.683,69	76.340.855,34	92.368.762,62
2022	50.024.709,75	14.689.649,78	17.990.991,94	0,00	4.497.747,98	2.182.366,79	1.922.056,01	16.176.869,97	1.356.202,51	76.486.854,79	92.663.724,76
2023	50.627.815,43	14.918.410,91	17.506.020,03	0,00	4.376.505,01	2.213.929,66	1.876.283,04	16.152.322,66	1.328.793,90	76.695.435,32	92.847.757,98
2024	51.225.826,22	15.148.060,21	16.970.265,30	0,00	4.242.566,28	2.244.086,94	1.829.454,96	16.131.421,09	1.300.531,10	76.829.369,92	92.960.791,01
2025	51.865.020,28	15.380.701,66	16.378.409,96	0,00	4.094.602,46	2.274.146,99	1.781.547,01	16.099.618,45	1.270.391,95	76.945.201,86	93.044.820,31
2026	52.453.178,81	15.610.916,11	15.724.579,67	0,00	3.931.144,90	2.305.341,06	1.732.535,04	16.079.856,32	1.238.997,89	76.916.837,16	92.996.693,48
2027	53.089.411,18	15.841.410,02	15.002.284,78	0,00	3.750.571,19	2.335.135,01	1.682.392,99	16.135.549,99	1.205.635,66	76.771.290,83	92.906.840,82
2028	53.683.170,53	16.071.036,22	14.204.356,20	0,00	3.551.089,05	2.364.831,95	275.443,05	16.089.246,55	1.171.631,92	75.232.312,36	91.321.558,91
2029	54.325.099,39	16.303.909,15	13.322.874,07	0,00	3.330.718,50	2.395.726,60	0,00	16.042.524,97	1.148.644,55	74.784.447,29	90.826.972,26
2030	54.916.299,23	16.533.661,64	12.349.089,19	0,00	3.087.272,35	2.425.227,46	0,00	16.078.158,66	1.110.970,40	74.344.361,65	90.422.520,31
2031	55.510.704,76	16.759.299,91	11.273.336,37	0,00	2.818.334,11	2.455.702,45	0,00	16.130.359,00	1.071.512,88	73.758.531,42	89.888.890,42
2032	56.096.511,74	16.987.510,38	10.084.938,15	0,00	2.521.234,58	2.484.789,43	0,00	16.306.815,14	1.030.520,90	72.898.690,01	89.205.505,15
2033	56.711.108,19	17.215.537,87	8.772.099,16	0,00	2.193.024,79	2.513.780,00	0,00	16.369.110,00	987.548,06	72.023.988,07	88.393.098,07
2034	57.294.264,41	17.443.247,68	7.321.788,68	0,00	1.830.447,18	2.542.674,18	0,00	16.457.804,60	943.272,59	70.917.890,14	87.375.694,74
2035	57.877.605,08	17.671.164,20	5.719.611,85	0,00	1.429.902,92	2.571.470,98	0,00	16.544.628,69	912.658,68	69.637.785,04	86.182.413,73
2036	58.437.125,00	17.881.058,45	3.949.666,09	0,00	987.416,52	2.599.537,70	0,00	16.641.444,30	864.632,67	68.077.992,13	84.719.436,43
2037	58.987.235,58	18.092.380,52	1.994.576,64	0,00	498.595,97	2.626.231,71	0,00	16.887.674,59	815.116,49	66.126.462,31	83.014.136,90
2038	59.515.926,26	18.299.165,87	473.043,68	0,00	118.235,83	2.651.560,29	0,00	17.019.229,32	764.258,77	64.802.961,39	81.822.190,71
TOTAL	1.521.573.326,68	444.577.108,59	347.763.348,73	4.875.000,00	86.940.763,83	66.695.164,43	39.875.371,26	389.711.255,29	36.983.669,83	2.159.572.498,07	2.549.283.753,36

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	3.600.173,26	3.371.000,00	139.228,20	1.039.999,10	13.236.292,28	0,00	13.236.292,28
2012	90.004.331,40	3.703.804,22	3.371.000,00	139.859,50	1.041.664,60	98.260.659,72	73.125.000,00	25.135.659,72
2013	92.595.105,60	3.790.270,57	3.371.000,00	134.076,70	995.677,20	100.886.130,07	73.125.000,00	27.761.130,07
2014	94.756.764,36	1.277.661,24	2.414.000,00	140.181,10	1.037.876,00	99.626.482,70	71.250.000,00	28.376.482,70
2015	31.941.530,88	0,00	2.414.000,00	140.763,60	1.039.052,40	35.535.346,88	26.250.000,00	9.285.346,88
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	338.213.301,84	13.528.532,07	84.585.500,00	4.856.240,30	30.596.572,60	471.780.146,81	243.750.000,00	228.030.146,81

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	13.236.292,28	0,00	13.236.292,28	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	26.217.710,58	0,00	26.217.710,58
2012	98.260.659,72	73.125.000,00	25.135.659,72	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	103.285.571,26	73.125.000,00	30.160.571,26
2013	100.886.130,07	73.125.000,00	27.761.130,07	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	104.841.561,87	73.125.000,00	31.716.561,87
2014	99.626.482,70	71.250.000,00	28.376.482,70	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	103.608.426,30	71.250.000,00	32.358.426,30
2015	35.535.346,88	26.250.000,00	9.285.346,88	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.027.330,78	26.250.000,00	15.777.330,78
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	471.780.146,81	243.750.000,00	228.030.146,81	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	608.477.198,52	243.750.000,00	364.727.198,52

Impostos								
Ano	Arrecadação	Depreciação	CUSTO-ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	68.192.986,84	0,00	58.235.177,14	68.192.986,84	9.957.809,69	681.929,87	18.062.843,92	681.929,87
2010	82.481.403,30	573.298,56	59.238.522,20	82.481.403,30	22.669.582,55	824.814,03	18.708.206,12	824.814,03
2011	86.166.843,02	1.305.278,49	60.031.345,00	86.166.843,02	24.830.219,52	861.668,43	19.489.637,03	861.668,43
2012	89.993.982,74	2.482.917,19	64.484.340,50	89.993.982,74	23.026.725,05	899.939,83	19.865.995,10	899.939,83
2013	94.100.899,85	3.805.468,39	72.583.801,55	94.100.899,85	17.711.629,91	941.009,00	21.248.962,55	941.009,00
2014	97.846.142,30	4.843.589,41	81.021.817,49	97.846.142,30	11.980.735,41	978.461,42	22.754.428,20	978.461,42
2015	100.318.286,27	5.481.339,64	86.963.647,19	100.318.286,27	7.873.299,43	1.003.182,86	21.363.637,78	1.003.182,86
2016	102.706.973,00	14.301.988,66	88.979.932,17	102.706.973,00	-574.947,83	1.027.069,73	30.429.783,61	1.027.069,73
2017	105.113.763,45	15.655.961,50	90.029.019,00	105.113.763,45	-571.217,05	1.051.137,63	32.014.949,01	1.051.137,63
2018	107.595.200,52	15.831.518,58	90.977.571,65	107.595.200,52	786.110,29	1.075.952,01	32.426.099,55	1.075.952,01
2019	109.495.674,65	15.999.730,18	91.710.958,86	109.495.674,65	1.784.985,61	1.094.956,75	32.894.167,18	1.094.956,75
2020	111.390.660,54	16.059.623,11	92.065.811,99	111.390.660,54	3.265.225,44	1.113.906,61	33.153.394,90	1.113.906,61
2021	113.254.922,93	16.027.907,28	92.368.762,62	113.254.922,93	4.858.253,03	1.132.549,23	33.331.170,31	1.132.549,23
2022	115.234.833,62	16.176.869,97	92.663.724,76	115.234.833,62	6.394.238,88	1.152.348,34	33.684.575,64	1.152.348,34
2023	117.119.682,59	16.152.322,66	92.847.757,98	117.119.682,59	8.119.601,96	1.171.196,83	33.867.633,86	1.171.196,83
2024	119.008.801,03	16.131.421,09	92.960.791,01	119.008.801,03	9.916.588,93	1.190.088,01	34.049.314,78	1.190.088,01
2025	120.907.520,89	16.099.618,45	93.044.820,31	120.907.520,89	11.763.082,14	1.209.075,21	34.219.177,04	1.209.075,21
2026	122.864.745,15	16.079.856,32	92.996.693,48	122.864.745,15	13.788.195,36	1.228.647,45	34.397.076,09	1.228.647,45
2027	124.727.677,34	16.135.549,99	92.906.840,82	124.727.677,34	15.685.286,53	1.247.276,77	34.652.412,94	1.247.276,77
2028	126.715.563,13	16.089.246,55	91.321.558,91	126.715.563,13	19.304.757,67	1.267.155,63	34.804.853,31	1.267.155,63
2029	128.622.974,35	16.042.524,97	90.826.972,26	128.622.974,35	21.753.477,12	1.286.229,74	34.960.038,57	1.286.229,74
2030	130.581.627,27	16.078.158,66	90.422.520,31	130.581.627,27	24.080.948,29	1.305.816,27	35.192.628,08	1.305.816,27
2031	132.458.916,87	16.130.359,00	89.888.890,42	132.458.916,87	26.439.667,45	1.324.589,17	35.444.258,00	1.324.589,17
2032	134.370.233,89	16.306.815,14	89.205.505,15	134.370.233,89	28.857.913,61	1.343.702,34	35.815.221,89	1.343.702,34
2033	136.272.696,69	16.369.110,00	88.393.098,07	136.272.696,69	31.510.488,62	1.362.726,97	36.064.343,21	1.362.726,97
2034	138.138.132,51	16.457.804,60	87.375.694,74	138.138.132,51	34.304.633,16	1.381.381,33	36.345.831,28	1.381.381,33
2035	140.123.725,04	16.544.628,69	86.182.413,73	140.123.725,04	37.396.682,61	1.401.237,25	36.624.586,90	1.401.237,25
2036	141.945.938,97	16.641.444,30	84.719.436,43	141.945.938,97	40.585.058,24	1.419.459,39	36.903.740,46	1.419.459,39
2037	143.703.715,01	16.887.674,59	83.014.136,90	143.703.715,01	43.801.903,52	1.437.037,15	37.327.498,99	1.437.037,15
2038	145.547.974,11	17.019.229,32	81.822.190,71	145.547.974,11	46.706.554,08	1.455.479,74	37.625.082,97	1.455.479,74
TOTAL	3.487.002.497,86	389.711.255,29	2.549.283.753,36	3.487.002.497,86	548.007.489,22	34.870.024,98	937.721.549,27	34.870.024,98

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	68.192.986,84	58.235.177,14	681.929,87	20.876.513,46	0,00	0,00	11.600.633,63	-11.600.633,63	-11.600.633,63
2010	82.481.403,30	59.238.522,20	824.814,03	27.955.229,65	0,00	0,00	5.537.162,58	-5.537.162,58	-17.137.796,21
2011	86.166.843,02	60.031.345,00	861.668,43	26.217.710,58	0,00	0,00	943.881,00	-943.881,00	-18.081.677,20
2012	89.993.982,74	64.484.340,50	899.939,83	103.285.571,26	73.125.000,00	0,00	5.550.868,86	-5.550.868,86	-23.632.546,06
2013	94.100.899,85	72.583.801,55	941.009,00	104.841.561,87	73.125.000,00	0,00	11.140.472,57	-11.140.472,57	-34.773.018,63
2014	97.846.142,30	81.021.817,49	978.461,42	103.608.426,30	71.250.000,00	0,00	16.512.562,90	-16.512.562,90	-51.285.581,53
2015	100.318.286,27	86.963.647,20	1.003.182,86	42.027.330,78	26.250.000,00	0,00	3.425.874,57	-3.425.874,57	-54.711.456,10
2016	102.706.973,00	88.979.932,17	1.027.069,73	7.143.551,60	0,00	0,00	0,00	5.556.419,50	-49.155.036,60
2017	105.113.763,45	90.029.019,00	1.051.137,63	6.917.759,30	0,00	0,00	0,00	7.115.847,51	-42.039.189,09
2018	107.595.200,52	90.977.571,65	1.075.952,01	9.325.774,20	0,00	2.420.058,16	0,00	3.795.844,50	-38.243.344,59
2019	109.495.674,65	91.710.958,86	1.094.956,75	6.600.005,73	0,00	3.852.472,63	0,00	6.237.280,68	-32.006.063,90
2020	111.390.660,54	92.065.811,99	1.113.906,60	11.647.720,44	0,00	4.743.803,76	0,00	1.819.417,75	-30.186.646,15
2021	113.254.922,93	92.368.762,62	1.132.549,23	6.265.867,30	0,00	5.240.542,03	0,00	8.247.201,75	-21.939.444,40
2022	115.234.833,62	92.663.724,76	1.152.348,34	6.211.151,60	0,00	5.789.295,24	0,00	9.418.313,68	-12.521.130,72
2023	117.119.682,59	92.847.757,98	1.171.196,83	6.156.451,70	0,00	6.395.510,12	0,00	10.548.765,97	-1.972.364,76
2024	119.008.801,03	92.960.791,01	1.190.088,01	6.333.672,31	0,00	7.065.203,58	0,00	11.459.046,12	9.486.681,37
2025	120.907.520,89	93.044.820,31	1.209.075,21	10.276.764,58	0,00	7.805.022,74	0,00	8.571.838,06	18.058.519,42
2026	122.864.745,15	92.996.693,48	1.228.647,45	6.400.651,90	0,00	8.622.310,59	0,00	13.616.441,74	31.674.961,16
2027	124.727.677,34	92.906.840,82	1.247.276,77	6.346.281,00	0,00	9.525.179,19	0,00	14.702.099,55	46.377.060,71
2028	126.715.563,13	91.321.558,91	1.267.155,63	6.292.323,60	0,00	10.522.589,91	0,00	17.311.935,08	63.688.995,79
2029	128.622.974,35	90.826.972,26	1.286.229,74	6.990.934,83	0,00	11.624.442,59	0,00	17.894.394,92	81.583.390,71
2030	130.581.627,27	90.422.520,31	1.305.816,27	10.504.377,48	0,00	12.841.673,62	0,00	15.507.239,58	97.090.630,30
2031	132.458.916,87	89.888.890,42	1.324.589,17	6.648.754,30	0,00	14.186.364,68	0,00	20.410.318,30	117.500.948,60
2032	134.370.233,89	89.205.505,15	1.343.702,34	6.948.446,40	0,00	15.671.862,43	0,00	21.200.717,58	138.701.666,17
2033	136.272.696,69	88.393.098,06	1.362.726,97	7.144.654,00	0,00	17.312.911,21	0,00	22.059.306,45	160.760.972,62
2034	138.138.132,51	87.375.694,74	1.381.381,32	7.576.598,60	0,00	19.125.799,30	0,00	22.678.658,54	183.439.631,16
2035	140.123.725,04	86.182.413,73	1.401.237,25	11.049.244,68	0,00	21.128.520,39	0,00	20.362.308,98	203.801.940,15
2036	141.945.938,97	84.719.436,43	1.419.459,39	8.156.223,77	0,00	23.340.952,55	0,00	24.309.866,83	228.111.806,97
2037	143.703.715,01	83.014.136,90	1.437.037,15	10.790.776,00	0,00	25.784.862,55	0,00	22.676.902,41	250.788.709,38
2038	145.547.974,11	81.822.190,71	1.455.479,74	7.936.869,30	0,00	10.750.622,73	0,00	43.582.811,63	294.371.521,01
TOTAL	3.487.002.497,86	2.549.283.753,36	34.870.024,98	608.477.198,52	243.750.000,00	243.750.000,00	54.711.456,10	294.371.521,01	1.486.151.505,96

AUTARQUIA – TURVO-SP/RP-G

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	12,04
Valor Presente Líquido – VPL (R\$)	160.572,95
Payback Simples (anos)	15

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	3.776.251.626,93	882.409.368,81
Arrecadação	3.565.956.699,56	816.578.943,40
Custeio (com juros e sem depreciação)	2.617.480.398,57	635.734.710,87
Investimentos em água	493.923.975,91	236.006.101,05
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	630.621.027,61	295.543.845,29
Impostos	35.659.567,00	8.165.789,43
Empréstimos	262.500.000,00	146.505.312,62
Equity	51.387.128,31	32.222.238,66

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	28.828.767,12	123.578,16	1.405.776,84	7.029.283,80	1.847.487,96	219.175,68	39.454.069,56
2010	29.780.934,72	127.560,96	1.459.772,16	7.259.063,76	1.901.883,72	223.879,08	40.753.094,40
2011	30.746.469,84	131.692,92	1.504.116,24	7.506.395,40	1.973.357,88	228.792,60	42.090.824,88
2012	31.732.023,48	135.948,96	1.549.699,92	7.741.990,68	2.029.804,56	235.804,56	43.425.272,16
2013	32.876.601,00	123.932,40	1.423.568,64	8.212.741,08	3.484.164,72	251.065,68	46.372.073,52
2014	33.894.058,80	127.834,20	1.461.726,12	8.470.721,52	3.590.943,96	258.658,20	47.803.942,80
2015	34.927.958,28	131.692,92	1.504.970,04	8.734.160,28	3.700.751,40	260.854,92	49.260.387,84
2016	35.945.474,88	135.594,72	1.546.184,88	8.980.667,16	3.808.803,00	268.275,12	50.684.999,76
2017	36.979.669,08	139.453,44	1.598.169,72	9.244.961,28	3.932.320,92	282.955,68	52.177.530,12
2018	38.034.227,04	143.355,24	1.640.238,36	9.511.566,72	4.040.249,76	290.548,20	53.660.185,32
2019	38.664.202,80	145.753,92	1.667.495,40	9.663.007,80	4.099.769,28	291.528,60	54.531.757,80
2020	39.297.777,24	148.195,68	1.702.374,24	9.828.571,56	4.169.033,28	292.917,24	55.438.869,24
2021	39.928.222,44	150.637,44	1.725.840,60	9.980.976,48	4.242.090,96	299.874,00	56.327.641,92
2022	40.567.331,40	152.955,12	1.753.079,04	10.146.821,64	4.311.641,88	310.449,12	57.242.278,20
2023	41.200.286,28	155.477,88	1.778.692,44	10.298.607,36	4.371.851,76	315.018,00	58.119.933,72
2024	41.836.351,20	157.689,48	1.804.913,28	10.464.624,84	4.443.498,24	317.539,68	59.024.616,72
2025	42.471.568,20	160.212,24	1.829.094,36	10.617.374,40	4.513.655,40	322.955,16	59.914.859,76
2026	43.111.677,24	162.529,92	1.865.148,48	10.783.391,88	4.572.109,44	324.343,80	60.819.200,76
2027	43.746.683,28	164.971,68	1.891.230,24	10.935.969,12	4.642.266,60	329.754,60	61.710.875,52
2028	44.382.008,64	167.413,44	1.916.843,64	11.101.986,60	4.714.890,36	341.994,48	62.625.137,16
2029	45.020.127,48	169.812,12	1.943.310,84	11.253.772,32	4.785.737,88	345.864,00	63.518.624,64
2030	45.664.460,88	172.253,88	1.967.631,00	11.420.989,80	4.843.673,88	347.252,64	64.416.262,08
2031	46.288.050,00	174.546,48	2.002.124,40	11.571.741,00	4.913.363,64	353.244,00	65.303.069,52
2032	46.912.614,96	176.945,16	2.028.913,08	11.734.125,60	4.985.700,48	355.189,80	66.193.489,08
2033	47.538.515,76	179.305,92	2.054.994,84	11.884.940,64	5.042.147,16	359.758,68	67.059.663,00
2034	48.166.059,84	181.747,68	2.078.846,64	12.036.426,96	5.113.793,64	362.860,92	67.939.735,68
2035	48.793.981,68	183.997,20	2.104.460,04	12.201.990,72	5.184.755,76	376.152,84	68.845.338,24
2036	49.376.628,48	186.314,88	2.138.321,64	12.343.523,04	5.242.519,44	378.679,20	69.665.986,68
2037	49.958.021,76	188.402,40	2.160.934,20	12.489.307,44	5.310.625,68	381.028,56	70.488.320,04
2038	50.543.100,24	190.651,92	2.184.922,56	12.644.930,88	5.366.900,04	385.306,32	71.315.811,96
TOTAL	1.227.213.854,04	4.690.458,36	53.693.393,88	306.094.631,76	125.179.792,68	9.311.721,36	1.726.183.852,08

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	32.175.263,40	121.533,72	1.390.324,08	10.245.326,64	4.995.086,52	512.724,12	49.440.258,48
2010	32.831.471,40	123.932,40	1.426.642,56	10.438.239,96	5.079.178,80	517.005,12	50.416.470,24
2011	33.481.069,68	126.374,16	1.450.985,88	10.654.368,48	5.182.854,36	520.582,68	51.416.235,24
2012	34.131.651,48	128.896,92	1.477.482,36	10.871.429,16	5.288.342,64	525.036,00	52.422.838,56
2013	34.783.672,32	131.338,68	1.505.933,64	11.068.018,44	5.394.696,60	526.722,12	53.410.381,80
2014	35.444.558,16	133.780,44	1.532.676,48	11.285.823,96	5.497.506,48	533.186,64	54.427.532,16
2015	36.099.072,84	136.303,20	1.568.223,60	11.478.989,52	5.604.869,28	577.404,12	55.464.862,56
2016	36.724.478,40	138.744,96	1.591.852,20	11.692.302,84	5.684.661,84	581.100,12	56.413.140,36
2017	37.358.160,60	141.143,64	1.618.209,60	11.881.204,08	5.791.455,96	582.666,48	57.372.840,36
2018	37.986.060,00	143.355,24	1.643.852,28	12.096.329,88	5.893.351,44	589.835,76	58.352.784,60
2019	38.615.331,36	145.753,92	1.671.146,76	12.284.892,12	5.977.300,56	590.817,12	59.285.241,84
2020	39.248.206,44	148.195,68	1.706.225,52	12.499.912,08	6.080.110,44	592.211,16	60.274.861,32
2021	39.877.948,20	150.637,44	1.729.715,04	12.689.436,12	6.186.292,08	599.260,68	61.233.289,56
2022	40.515.888,24	152.955,12	1.756.982,88	12.904.734,24	6.289.498,32	642.893,16	62.262.951,96
2023	41.148.140,52	155.477,88	1.782.625,56	13.093.641,12	6.374.059,92	647.466,24	63.201.411,24
2024	41.783.509,44	157.689,48	1.808.875,68	13.309.111,56	6.478.935,72	650.074,08	64.188.195,96
2025	42.418.027,68	160.212,24	1.833.079,92	13.498.980,24	6.582.611,28	655.497,12	65.148.408,48
2026	43.056.966,48	162.529,92	1.869.342,12	13.714.450,68	6.665.522,40	656.891,16	66.125.702,76
2027	43.691.275,08	164.971,68	1.895.453,16	13.904.147,04	6.769.197,96	662.385,96	67.087.430,88
2028	44.325.901,68	167.413,44	1.921.095,84	14.119.617,48	6.875.082,60	707.692,92	68.116.803,96
2029	44.963.329,56	169.812,12	1.947.592,32	14.308.524,36	6.979.370,64	711.561,24	69.080.190,24
2030	45.606.496,20	172.253,88	1.971.935,64	14.525.190,12	7.061.841,60	712.955,28	70.050.672,72
2031	46.229.372,40	174.546,48	2.006.628,96	14.713.068,36	7.165.042,92	719.035,08	71.007.694,20
2032	46.853.230,56	176.945,16	2.033.455,08	14.924.862,84	7.270.531,20	720.986,16	71.980.011,00
2033	47.478.419,52	179.305,92	2.059.566,12	15.112.802,28	7.351.801,92	725.559,24	72.907.455,00
2034	48.105.258,60	181.747,68	2.083.441,08	15.301.409,16	7.456.677,72	728.752,08	73.857.286,32
2035	48.732.471,00	183.997,20	2.109.083,76	15.516.429,12	7.561.189,80	775.099,20	74.878.270,08
2036	49.314.362,64	186.314,88	2.143.145,28	15.695.060,64	7.643.488,44	777.635,28	75.760.007,16
2037	49.894.994,88	188.402,40	2.165.781,00	15.877.985,28	7.745.211,60	780.070,80	76.652.445,96
2038	50.479.318,80	190.651,92	2.189.798,52	16.083.043,32	7.826.310,00	784.351,80	77.553.474,36
TOTAL	1.243.353.907,56	4.695.217,80	53.891.152,92	395.789.331,12	192.752.081,04	19.307.458,92	1.909.789.149,36

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	39.454.069,56	49.440.258,48	2.222.358,20	91.116.686,24
2010	40.753.094,40	50.416.470,24	2.361.291,72	93.530.856,36
2011	42.090.824,88	51.416.235,24	2.496.638,51	96.003.698,63
2012	43.425.272,16	52.422.838,56	2.645.407,86	98.493.518,58
2013	46.372.073,52	53.410.381,80	2.833.821,73	102.616.277,05
2014	47.803.942,80	54.427.532,16	2.995.382,22	105.226.857,18
2015	49.260.387,84	55.464.862,56	3.162.702,56	107.887.952,96
2016	50.684.999,76	56.413.140,36	3.320.042,34	110.418.182,46
2017	52.177.530,12	57.372.840,36	3.494.656,82	113.045.027,30
2018	53.660.185,32	58.352.784,60	3.674.025,41	115.686.995,33
2019	54.531.757,80	59.285.241,84	3.824.251,19	117.641.250,83
2020	55.438.869,24	60.274.861,32	3.992.123,70	119.705.854,26
2021	56.327.641,92	61.233.289,56	4.149.900,88	121.710.832,36
2022	57.242.278,20	62.262.951,96	4.326.089,33	123.831.319,49
2023	58.119.933,72	63.201.411,24	4.501.021,90	125.822.366,86
2024	59.024.616,72	64.188.195,96	4.669.765,60	127.882.578,28
2025	59.914.859,76	65.148.408,48	4.852.454,81	129.915.723,05
2026	60.819.200,76	66.125.702,76	5.039.712,67	131.984.616,19
2027	61.710.875,52	67.087.430,88	5.216.331,41	134.014.637,81
2028	62.625.137,16	68.116.803,96	5.412.716,36	136.154.657,48
2029	63.518.624,64	69.080.190,24	5.595.669,99	138.194.484,87
2030	64.416.262,08	70.050.672,72	5.795.524,89	140.262.459,69
2031	65.303.069,52	71.007.694,20	5.997.673,60	142.308.437,32
2032	66.193.489,08	71.980.011,00	6.190.172,80	144.363.672,88
2033	67.059.663,00	72.907.455,00	6.396.497,29	146.363.615,29
2034	67.939.735,68	73.857.286,32	6.607.741,23	148.404.763,23
2035	68.845.338,24	74.878.270,08	6.812.499,03	150.536.107,35
2036	69.665.986,68	75.760.007,16	7.024.075,50	152.450.069,34
2037	70.488.320,04	76.652.445,96	7.224.611,61	154.365.377,61
2038	71.315.811,96	77.553.474,36	7.443.464,32	156.312.750,64
TOTAL	1.726.183.852,08	1.909.789.149,36	140.278.625,49	3.776.251.626,93

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	91.116.686,24	69.736.827,48	10.181.319,16	76,54	5.811.402,29	25,06	17,14	15,66
2010	93.530.856,36	84.348.760,72	8.941.164,49	90,18	7.029.063,39	25,07	17,14	15,65
2011	96.003.698,63	88.117.666,35	7.623.598,47	91,79	7.343.138,86	25,08	17,13	15,65
2012	98.493.518,58	92.031.482,59	6.227.519,04	93,44	7.669.290,22	25,09	17,13	15,65
2013	102.616.277,05	96.231.459,56	4.775.659,40	93,78	8.019.288,30	25,43	17,19	15,70
2014	105.226.857,18	100.061.534,33	4.897.804,84	95,09	8.338.461,19	25,45	17,19	15,70
2015	107.887.952,96	102.589.683,46	5.022.172,82	95,09	8.549.140,29	25,47	17,18	15,70
2016	110.418.182,46	105.032.486,58	5.141.170,53	95,12	8.752.707,22	25,48	17,18	15,70
2017	113.045.027,30	107.493.804,77	5.263.300,29	95,09	8.957.817,06	25,50	17,18	15,70
2018	115.686.995,33	110.031.459,94	5.387.005,72	95,11	9.169.288,33	25,52	17,18	15,70
2019	117.641.250,83	111.974.967,46	5.478.979,75	95,18	9.331.247,29	25,52	17,18	15,69
2020	119.705.854,26	113.912.860,92	5.575.326,96	95,16	9.492.738,41	25,55	17,18	15,70
2021	121.710.832,36	115.819.335,67	5.668.406,30	95,16	9.651.611,31	25,57	17,18	15,70
2022	123.831.319,49	117.844.076,29	5.767.520,37	95,17	9.820.339,69	25,61	17,18	15,70
2023	125.822.366,86	119.771.604,32	5.861.281,88	95,19	9.980.967,03	25,62	17,18	15,70
2024	127.882.578,28	121.703.497,44	5.957.231,56	95,17	10.141.958,12	25,64	17,18	15,70
2025	129.915.723,05	123.645.210,37	6.051.935,49	95,17	10.303.767,53	25,66	17,18	15,70
2026	131.984.616,19	125.646.750,95	6.149.725,54	95,20	10.470.562,58	25,68	17,18	15,70
2027	134.014.637,81	127.551.865,39	6.244.273,31	95,18	10.629.322,12	25,70	17,18	15,70
2028	136.154.657,48	129.584.762,43	6.344.133,96	95,17	10.798.730,20	25,74	17,18	15,70
2029	138.194.484,87	131.535.363,47	6.439.119,90	95,18	10.961.280,29	25,75	17,18	15,70
2030	140.262.459,69	133.538.365,24	6.536.902,37	95,21	11.128.197,10	25,77	17,18	15,70
2031	142.308.437,32	135.458.162,39	6.632.285,60	95,19	11.288.180,20	25,79	17,18	15,70
2032	144.363.672,88	137.412.756,38	6.727.934,38	95,19	11.451.063,03	25,82	17,18	15,70
2033	146.363.615,29	139.358.296,64	6.822.422,80	95,21	11.613.191,39	25,83	17,18	15,70
2034	148.404.763,23	141.265.971,22	6.917.419,31	95,19	11.772.164,27	25,85	17,18	15,70
2035	150.536.107,35	143.296.523,60	7.016.967,55	95,19	11.941.376,97	25,88	17,18	15,70
2036	152.450.069,34	145.159.997,00	7.107.063,15	95,22	12.096.666,42	25,90	17,18	15,70
2037	154.365.377,61	146.957.574,14	7.196.035,39	95,20	12.246.464,51	25,92	17,18	15,70
2038	156.312.750,64	148.843.592,47	7.287.909,13	95,22	12.403.632,71	25,94	17,18	15,70
TOTAL	3.776.251.626,93	3.565.956.699,56	191.243.589,42	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	697.368,27	42.275.200,03
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	843.487,61	42.821.631,53
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	881.176,66	43.229.194,94
2012	8.996.363,15	6.980.278,16	15.976.641,31	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	920.314,83	42.475.667,81
2013	9.069.951,11	7.115.376,65	16.185.327,76	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	962.314,60	42.921.513,80
2014	9.143.830,80	7.251.972,21	16.395.803,01	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.000.615,34	43.810.555,61
2015	9.218.002,21	7.390.072,38	16.608.074,59	16.565.519,68	9.418.696,50	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.025.896,83	46.568.199,00
2016	9.292.465,35	7.529.684,68	16.822.150,03	16.812.533,44	9.634.219,58	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.050.324,87	47.326.213,32
2017	9.345.486,53	7.653.953,47	16.999.439,99	17.045.114,00	9.834.234,78	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.074.938,05	48.018.095,82
2018	9.398.653,56	7.778.325,69	17.176.979,26	17.282.145,22	10.038.863,86	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.100.314,60	48.720.229,53
2019	9.451.966,46	7.903.734,36	17.355.700,82	17.584.452,20	10.341.467,98	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.119.749,67	49.566.979,68
2020	9.483.472,74	8.011.637,77	17.495.110,52	17.785.014,80	10.525.340,06	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.139.128,61	50.153.958,38
2021	9.514.979,02	8.120.083,10	17.635.062,12	17.995.811,66	10.719.258,57	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.158.193,36	50.761.295,70
2022	9.568.583,64	8.249.075,96	17.817.659,61	18.201.551,34	10.909.353,34	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.178.440,76	51.403.750,25
2023	9.600.162,85	8.358.861,80	17.959.024,65	18.410.445,41	11.101.189,15	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.197.716,04	52.008.571,25
2024	9.631.742,06	8.469.190,80	18.100.932,86	18.614.308,01	11.289.226,46	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.217.034,97	52.608.289,91
2025	9.685.638,41	8.599.878,35	18.285.516,76	18.817.244,68	11.476.249,32	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.236.452,10	53.249.185,66
2026	9.717.290,55	8.712.522,71	18.429.813,26	19.016.084,85	11.656.686,92	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.256.467,51	53.838.966,34
2027	9.771.405,70	8.845.076,44	18.616.482,13	19.216.983,64	11.841.578,92	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.275.518,65	54.476.876,15
2028	9.803.130,77	8.958.100,90	18.761.231,66	19.416.974,96	12.025.480,07	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.295.847,62	55.072.333,12
2029	9.857.464,70	9.092.525,44	18.949.990,15	19.620.121,29	12.211.145,10	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.315.353,63	55.715.933,37
2030	9.889.262,71	9.206.903,58	19.096.166,29	19.818.308,64	12.393.082,85	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.335.383,65	56.308.808,23
2031	9.921.060,71	9.322.820,75	19.243.881,46	20.018.961,90	12.576.324,93	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.354.581,62	56.904.862,51
2032	9.952.858,71	9.438.295,92	19.391.154,63	20.214.685,52	12.755.866,62	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.374.127,56	57.492.318,14
2033	10.007.557,31	9.576.231,59	19.583.788,89	20.402.637,49	12.926.446,52	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.393.582,97	58.108.470,87
2034	10.039.428,24	9.693.067,97	19.732.496,21	20.596.631,73	13.104.115,40	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.412.659,71	58.693.250,25
2035	10.071.299,17	9.810.452,53	19.881.751,70	20.789.756,46	13.280.843,52	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.432.965,24	59.278.233,72
2036	10.103.170,11	9.929.395,58	20.032.565,69	20.973.198,23	13.447.361,76	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.451.599,97	59.839.270,05
2037	10.135.041,04	10.047.879,69	20.182.920,73	21.151.823,37	13.610.296,70	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.469.575,74	60.390.875,54
2038	10.166.909,88	10.166.909,88	20.333.819,76	21.318.861,31	13.761.786,11	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.488.435,92	60.920.992,50
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	564.788.690,71	313.360.475,32	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	35.659.567,00	1.554.959.723,02

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.275.200,03	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.366.750,29	58.280.872,97	58.280.872,97
2010	42.821.631,53	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.402.962,85	58.714.956,75	59.288.255,31
2011	43.229.194,94	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.440.055,48	58.777.455,93	60.082.734,42
2012	42.475.667,81	11.541.627,49	2.887.500,00	1.575.000,00	721.875,00	1.866.229,36	2.362.434,04	2.494.666,82	1.477.402,78	62.413.069,65	64.907.736,47
2013	42.921.513,80	11.902.400,50	9.187.500,00	1.575.000,00	2.296.875,00	1.899.268,85	2.290.333,95	3.828.967,64	1.498.197,64	69.742.122,11	73.571.089,75
2014	43.810.555,61	12.271.408,24	15.487.500,00	1.575.000,00	3.871.875,00	1.932.206,68	2.253.037,02	4.878.841,82	1.494.221,37	77.816.962,10	82.695.803,92
2015	46.568.199,00	12.646.548,68	19.862.500,00	525.000,00	4.965.625,00	1.965.040,76	2.214.882,04	5.516.826,55	1.488.853,75	84.719.822,69	90.236.649,24
2016	47.326.213,32	13.014.988,36	21.000.000,00	0,00	5.250.000,00	1.997.335,28	2.175.850,02	15.042.523,81	1.490.645,46	77.212.508,63	92.255.032,44
2017	48.018.095,82	13.392.719,91	21.000.000,00	0,00	5.250.000,00	2.028.210,41	2.135.920,99	16.401.186,50	1.480.889,86	76.904.650,49	93.305.836,99
2018	48.720.229,53	13.771.543,49	20.906.156,71	0,00	5.226.539,16	2.058.987,06	2.095.072,04	16.576.743,58	1.469.224,84	77.671.009,26	94.247.752,84
2019	49.566.979,68	14.000.393,60	20.640.911,10	0,00	5.160.227,78	2.089.666,31	2.053.283,99	16.744.955,18	1.446.987,39	78.213.494,66	94.958.449,84
2020	50.153.958,38	14.229.448,30	20.272.994,81	0,00	5.068.248,72	2.120.249,21	2.010.532,99	16.804.848,11	1.424.499,67	78.475.083,97	95.279.932,08
2021	50.761.295,70	14.459.774,36	19.845.087,75	0,00	4.961.271,92	2.152.012,90	1.966.798,00	16.773.132,28	1.399.674,57	78.772.782,93	95.545.915,21
2022	51.403.750,25	14.689.649,78	19.372.373,21	0,00	4.843.093,30	2.182.366,79	1.922.056,01	16.922.094,97	1.386.910,78	78.878.105,15	95.800.200,12
2023	52.008.571,25	14.918.410,91	18.850.159,22	0,00	4.712.539,84	2.213.929,66	1.876.283,04	16.897.547,66	1.358.881,56	79.041.227,83	95.938.775,49
2024	52.608.289,91	15.148.060,21	18.273.262,71	0,00	4.568.315,68	2.244.086,94	1.829.454,96	16.876.646,09	1.329.978,81	79.124.803,13	96.001.449,22
2025	53.249.185,66	15.380.701,66	17.635.957,56	0,00	4.408.989,39	2.274.146,99	1.781.547,01	16.844.843,45	1.299.157,23	79.184.842,05	96.029.685,50
2026	53.838.966,34	15.610.916,11	16.931.918,20	0,00	4.232.979,56	2.305.341,06	1.732.535,04	16.825.081,32	1.267.052,32	79.094.627,31	95.919.708,63
2027	54.476.876,15	15.841.410,02	16.154.156,73	0,00	4.038.539,21	2.335.135,01	1.682.392,99	16.876.075,14	1.232.934,67	78.885.369,63	95.761.444,77
2028	55.072.333,12	16.071.036,22	15.294.953,52	0,00	3.823.738,36	2.364.831,95	275.443,05	16.825.071,85	1.198.160,99	77.275.425,35	94.100.497,20
2029	55.715.933,37	16.303.909,15	14.345.780,45	0,00	3.586.445,12	2.395.726,60	0,00	16.773.649,01	1.174.653,12	76.748.798,80	93.522.447,81
2030	56.308.808,23	16.533.661,64	13.297.216,56	0,00	3.324.304,17	2.425.227,46	0,00	16.809.188,90	1.136.125,92	76.216.155,12	93.025.344,02
2031	56.904.862,51	16.759.299,91	12.138.854,33	0,00	3.034.713,60	2.455.702,45	0,00	16.861.389,24	1.095.774,97	75.527.818,48	92.389.207,72
2032	57.492.318,14	16.987.510,38	10.859.196,46	0,00	2.714.799,12	2.484.789,43	0,00	17.037.845,38	1.053.854,81	74.554.622,93	91.592.468,31
2033	58.108.470,87	17.215.537,87	9.445.541,72	0,00	2.361.385,40	2.513.780,00	0,00	17.100.140,24	1.009.908,95	73.554.484,56	90.654.624,80
2034	58.693.250,25	17.443.247,68	7.883.858,75	0,00	1.970.964,73	2.542.674,18	0,00	17.188.834,84	964.630,96	72.309.791,73	89.498.626,57
2035	59.278.233,72	17.671.164,20	6.158.647,27	0,00	1.539.661,82	2.571.470,98	0,00	17.275.658,93	933.323,87	70.876.842,94	88.152.501,87
2036	59.839.270,05	17.881.058,45	4.252.783,54	0,00	1.063.195,93	2.599.537,70	0,00	17.372.474,54	884.210,40	69.147.581,53	86.520.056,07
2037	60.390.875,54	18.092.380,52	2.147.562,94	0,00	536.837,75	2.626.231,71	0,00	17.618.704,83	833.573,04	67.008.756,66	84.627.461,49
2038	60.920.992,50	18.299.165,87	509.265,12	0,00	127.289,94	2.651.560,29	0,00	17.750.259,56	781.563,75	65.539.577,93	83.289.837,49
TOTAL	1.554.959.723,02	444.577.108,59	374.641.638,66	5.250.000,00	93.660.330,50	66.695.164,43	39.875.371,26	406.796.775,29	37.821.062,09	2.210.683.623,28	2.617.480.398,57

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	3.882.164,35	3.371.000,00	139.228,20	1.039.999,10	13.518.283,37	0,00	13.518.283,37
2012	97.054.108,80	3.985.795,32	3.371.000,00	139.859,50	1.041.664,60	105.592.428,22	78.750.000,00	26.842.428,22
2013	99.644.883,00	4.072.346,28	3.371.000,00	134.076,70	995.677,20	108.217.983,18	78.750.000,00	29.467.983,18
2014	101.808.657,12	1.283.289,07	2.414.000,00	140.181,10	1.037.876,00	106.684.003,29	78.750.000,00	27.934.003,29
2015	32.082.226,68	0,00	2.414.000,00	140.763,60	1.039.052,40	35.676.042,68	26.250.000,00	9.426.042,68
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	359.505.445,20	14.380.217,81	84.585.500,00	4.856.240,30	30.596.572,60	493.923.975,91	262.500.000,00	231.423.975,91

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	13.518.283,37	0,00	13.518.283,37	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	26.499.701,67	0,00	26.499.701,67
2012	105.592.428,22	78.750.000,00	26.842.428,22	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	110.617.339,76	78.750.000,00	31.867.339,76
2013	108.217.983,18	78.750.000,00	29.467.983,18	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	112.173.414,98	78.750.000,00	33.423.414,98
2014	106.684.003,29	78.750.000,00	27.934.003,29	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	110.665.946,89	78.750.000,00	31.915.946,89
2015	35.676.042,68	26.250.000,00	9.426.042,68	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.168.026,58	26.250.000,00	15.918.026,58
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	493.923.975,91	262.500.000,00	231.423.975,91	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	630.621.027,61	262.500.000,00	368.121.027,61

Impostos								
Ano	Arrecadação	Depreciação	CUSTO- ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	69.736.827,48	0,00	58.280.872,97	69.736.827,48	11.455.954,51	697.368,27	18.062.843,92	697.368,27
2010	84.348.760,72	573.298,56	59.288.255,31	84.348.760,72	24.487.206,84	843.487,61	18.708.206,12	843.487,61
2011	88.117.666,35	1.305.278,49	60.082.734,42	88.117.666,35	26.729.653,44	881.176,66	19.489.637,03	881.176,66
2012	92.031.482,59	2.494.666,82	64.907.736,47	92.031.482,59	24.629.079,30	920.314,83	19.877.744,73	920.314,83
2013	96.231.459,56	3.828.967,64	73.571.089,75	96.231.459,56	18.831.402,18	962.314,60	21.272.461,80	962.314,60
2014	100.061.534,33	4.878.841,82	82.695.803,92	100.061.534,33	12.486.888,59	1.000.615,34	22.789.680,61	1.000.615,34
2015	102.589.683,46	5.516.826,55	90.236.649,24	102.589.683,46	6.836.207,68	1.025.896,83	22.082.346,23	1.025.896,83
2016	105.032.486,58	15.042.523,81	92.255.032,44	105.032.486,58	-2.265.069,67	1.050.324,87	31.855.057,25	1.050.324,87
2017	107.493.804,77	16.401.186,50	93.305.836,99	107.493.804,77	-2.213.218,72	1.074.938,05	33.446.300,50	1.074.938,05
2018	110.031.459,94	16.576.743,58	94.247.752,84	110.031.459,94	-793.036,47	1.100.314,60	33.858.888,80	1.100.314,60
2019	111.974.967,46	16.744.955,18	94.958.449,84	111.974.967,46	271.562,43	1.119.749,67	34.329.407,38	1.119.749,67
2020	113.912.860,92	16.804.848,11	95.279.932,08	113.912.860,92	1.828.080,73	1.139.128,61	34.589.862,91	1.139.128,61
2021	115.819.335,67	16.773.132,28	95.545.915,21	115.819.335,67	3.500.288,18	1.158.193,36	34.768.943,94	1.158.193,36
2022	117.844.076,29	16.922.094,97	95.800.200,12	117.844.076,29	5.121.781,20	1.178.440,76	35.123.646,31	1.178.440,76
2023	119.771.604,32	16.897.547,66	95.938.775,49	119.771.604,32	6.935.281,17	1.197.716,04	35.307.993,07	1.197.716,04
2024	121.703.497,44	16.876.646,09	96.001.449,22	121.703.497,44	8.825.402,13	1.217.034,97	35.490.954,10	1.217.034,97
2025	123.645.210,37	16.844.843,45	96.029.685,50	123.645.210,37	10.770.681,42	1.236.452,10	35.662.088,13	1.236.452,10
2026	125.646.750,95	16.825.081,32	95.919.708,63	125.646.750,95	12.901.961,00	1.256.467,51	35.841.166,17	1.256.467,51
2027	127.551.865,39	16.876.075,14	95.761.444,77	127.551.865,39	14.914.345,47	1.275.518,65	36.093.058,78	1.275.518,65
2028	129.584.762,43	16.825.071,85	94.100.497,20	129.584.762,43	18.659.193,38	1.295.847,62	36.242.046,81	1.295.847,62
2029	131.535.363,47	16.773.649,01	93.522.447,81	131.535.363,47	21.239.266,64	1.315.353,63	36.393.770,30	1.315.353,63
2030	133.538.365,24	16.809.188,90	93.025.344,02	133.538.365,24	23.703.832,31	1.335.383,65	36.627.497,54	1.335.383,65
2031	135.458.162,39	16.861.389,24	92.389.207,72	135.458.162,39	26.207.565,43	1.354.581,62	36.880.351,14	1.354.581,62
2032	137.412.756,38	17.037.845,38	91.592.468,31	137.412.756,38	28.782.442,69	1.374.127,56	37.252.530,90	1.374.127,56
2033	139.358.296,64	17.100.140,24	90.654.624,80	139.358.296,64	31.603.531,60	1.393.582,97	37.502.777,73	1.393.582,97
2034	141.265.971,22	17.188.834,84	89.498.626,57	141.265.971,22	34.578.509,81	1.412.659,71	37.785.466,57	1.412.659,71
2035	143.296.523,60	17.275.658,93	88.152.501,87	143.296.523,60	37.868.362,80	1.432.965,24	38.065.415,39	1.432.965,24
2036	145.159.997,00	17.372.474,54	86.520.056,07	145.159.997,00	41.267.466,39	1.451.599,97	38.345.672,77	1.451.599,97
2037	146.957.574,14	17.618.704,83	84.627.461,49	146.957.574,14	44.711.407,82	1.469.575,74	38.770.528,20	1.469.575,74
2038	148.843.592,47	17.750.259,56	83.289.837,49	148.843.592,47	47.803.495,42	1.488.435,92	39.069.120,87	1.488.435,92
TOTAL	3.565.956.699,56	406.796.775,29	2.617.480.398,57	3.565.956.699,56	541.679.525,70	35.659.567,00	971.585.466,00	35.659.567,00

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	69.736.827,48	58.280.872,97	697.368,27	20.876.513,46	0,00	0,00	10.117.927,22	-10.117.927,22	-10.117.927,22
2010	84.348.760,72	59.288.255,31	843.487,61	27.955.229,65	0,00	0,00	3.738.211,85	-3.738.211,85	-13.856.139,07
2011	88.117.666,35	60.082.734,42	881.176,66	26.499.701,67	0,00	0,00	0,00	654.053,60	-13.202.085,47
2012	92.031.482,59	64.907.736,48	920.314,83	110.617.339,76	78.750.000,00	0,00	5.663.908,47	-5.663.908,47	-18.865.993,94
2013	96.231.459,56	73.571.089,75	962.314,60	112.173.414,99	78.750.000,00	0,00	11.725.359,76	-11.725.359,76	-30.591.353,70
2014	100.061.534,33	82.695.803,92	1.000.615,34	110.665.946,89	78.750.000,00	0,00	15.550.831,82	-15.550.831,82	-46.142.185,53
2015	102.589.683,46	90.236.649,24	1.025.896,83	42.168.026,58	26.250.000,00	0,00	4.590.889,19	-4.590.889,19	-50.733.074,71
2016	105.032.486,58	92.255.032,44	1.050.324,87	7.143.551,60	0,00	0,00	0,00	4.583.577,68	-46.149.497,04
2017	107.493.804,77	93.305.836,99	1.074.938,05	6.917.759,30	0,00	0,00	0,00	6.195.270,43	-39.954.226,60
2018	110.031.459,94	94.247.752,83	1.100.314,60	9.325.774,20	0,00	2.606.216,57	0,00	2.751.401,74	-37.202.824,86
2019	111.974.967,45	94.958.449,84	1.119.749,67	6.600.005,73	0,00	4.182.229,72	0,00	5.114.532,49	-32.088.292,38
2020	113.912.860,92	95.279.932,08	1.139.128,61	11.647.720,44	0,00	5.108.090,71	0,00	737.989,08	-31.350.303,30
2021	115.819.335,67	95.545.915,21	1.158.193,36	6.265.867,30	0,00	5.642.974,57	0,00	7.206.385,24	-24.143.918,06
2022	117.844.076,29	95.800.200,12	1.178.440,76	6.211.151,60	0,00	6.233.867,73	0,00	8.420.416,08	-15.723.501,98
2023	119.771.604,32	95.938.775,49	1.197.716,04	6.156.451,70	0,00	6.886.635,18	0,00	9.592.025,91	-6.131.476,07
2024	121.703.497,44	96.001.449,22	1.217.034,97	6.333.672,31	0,00	7.607.755,85	0,00	10.543.585,09	4.412.109,02
2025	123.645.210,37	96.029.685,50	1.236.452,10	10.276.764,58	0,00	8.404.387,29	0,00	7.697.920,89	12.110.029,91
2026	125.646.750,95	95.919.708,63	1.256.467,51	6.400.651,90	0,00	9.284.436,48	0,00	12.785.486,43	24.895.516,34
2027	127.551.865,39	95.761.444,77	1.275.518,65	6.346.281,00	0,00	10.256.638,30	0,00	13.911.982,66	38.807.498,99
2028	129.584.762,43	94.100.497,20	1.295.847,62	6.292.323,60	0,00	11.330.642,36	0,00	16.565.451,64	55.372.950,63
2029	131.535.363,47	93.522.447,81	1.315.353,63	6.990.934,83	0,00	12.517.108,67	0,00	17.189.518,51	72.562.469,15
2030	133.538.365,24	93.025.344,02	1.335.383,65	10.504.377,48	0,00	13.827.813,51	0,00	14.845.446,57	87.407.915,72
2031	135.458.162,39	92.389.207,72	1.354.581,62	6.648.754,30	0,00	15.275.766,31	0,00	19.789.852,43	107.197.768,15
2032	137.412.756,38	91.592.468,31	1.374.127,56	6.948.446,40	0,00	16.875.338,66	0,00	20.622.375,45	127.820.143,59
2033	139.358.296,64	90.654.624,80	1.393.582,97	7.144.654,00	0,00	18.642.407,12	0,00	21.523.027,75	149.343.171,34
2034	141.265.971,22	89.498.626,57	1.412.659,71	7.576.598,60	0,00	20.594.510,76	0,00	22.183.575,58	171.526.746,93
2035	143.296.523,60	88.152.501,87	1.432.965,24	11.049.244,68	0,00	22.751.025,15	0,00	19.910.786,67	191.437.533,59
2036	145.159.997,00	86.520.056,07	1.451.599,97	8.156.223,77	0,00	25.133.354,77	0,00	23.898.762,42	215.336.296,01
2037	146.957.574,14	84.627.461,49	1.469.575,74	10.790.776,00	0,00	27.764.933,55	0,00	22.304.827,36	237.641.123,37
2038	148.843.592,47	83.289.837,49	1.488.435,93	7.936.869,30	0,00	11.573.866,74	0,00	44.554.583,01	282.195.706,38
TOTAL	3.565.956.699,56	2.617.480.398,57	35.659.567,00	630.621.027,61	262.500.000,00	262.500.000,00	51.387.128,31	282.195.706,38	1.361.814.179,19

AUTARQUIA – TURVO-SP/RP

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	11,99
Valor Presente Líquido – VPL (R\$)	-62.357,77
Payback Simples (anos)	15

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	3.786.427.566,73	884.786.653,57
Arrecadação	3.575.566.315,08	818.778.050,37
Custeio (com juros e sem depreciação)	2.620.842.831,49	636.355.887,89
Investimentos em água	497.031.683,86	237.784.970,67
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	633.728.735,56	297.322.714,91
Impostos	35.755.663,15	8.187.780,50
Empréstimos	262.500.000,00	146.505.312,62
Equity	53.203.860,56	33.165.808,24

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	28.903.715,16	123.954,72	1.409.725,56	7.049.721,48	1.852.876,20	219.813,84	39.559.806,96
2010	29.858.358,24	127.949,64	1.463.872,80	7.280.169,36	1.907.430,60	224.530,92	40.862.311,56
2011	30.826.403,76	132.094,20	1.508.341,32	7.528.220,16	1.979.113,20	229.458,72	42.203.631,36
2012	31.814.519,88	136.363,20	1.554.052,92	7.764.500,52	2.035.724,52	236.491,20	43.541.652,24
2013	32.962.073,40	124.310,04	1.427.567,64	8.236.619,64	3.494.326,44	251.796,72	46.496.693,88
2014	33.982.176,24	128.223,72	1.465.832,28	8.495.350,20	3.601.417,08	259.411,44	47.932.410,96
2015	35.018.762,88	132.094,20	1.509.197,52	8.759.554,92	3.711.544,80	261.614,40	49.392.768,72
2016	36.038.924,52	136.007,88	1.550.528,04	9.006.778,44	3.819.911,52	269.056,32	50.821.206,72
2017	37.075.806,60	139.878,36	1.602.659,16	9.271.841,04	3.943.789,68	283.779,60	52.317.754,44
2018	38.133.107,64	143.792,04	1.644.845,88	9.539.221,80	4.052.033,28	291.394,32	53.804.394,96
2019	38.764.720,68	146.198,04	1.672.179,36	9.691.102,92	4.111.726,44	292.377,48	54.678.304,92
2020	39.399.942,24	148.647,24	1.707.156,48	9.857.148,24	4.181.192,40	293.770,08	55.587.856,68
2021	40.032.025,92	151.096,44	1.730.688,72	10.009.996,20	4.254.463,20	300.747,24	56.479.017,72
2022	40.672.797,96	153.421,20	1.758.003,60	10.176.323,76	4.324.216,92	311.353,08	57.396.116,52
2023	41.307.397,80	155.951,64	1.783.688,88	10.328.550,48	4.384.602,48	315.935,28	58.276.126,56
2024	41.945.116,08	158.169,96	1.809.983,28	10.495.050,84	4.456.457,88	318.464,28	59.183.242,32
2025	42.581.983,80	160.700,40	1.834.232,28	10.648.244,40	4.526.819,64	323.895,60	60.075.876,12
2026	43.223.758,56	163.025,16	1.870.387,92	10.814.744,76	4.585.444,20	325.288,20	60.982.648,80
2027	43.860.415,32	165.474,36	1.896.542,88	10.967.765,52	4.655.805,96	330.714,84	61.876.718,88
2028	44.497.391,64	167.923,56	1.922.228,16	11.134.265,88	4.728.641,52	342.990,36	62.793.441,12
2029	45.137.169,24	170.329,56	1.948.769,64	11.286.492,60	4.799.695,68	346.871,16	63.689.327,88
2030	45.783.179,16	172.778,76	1.973.158,08	11.454.196,44	4.857.800,64	348.263,76	64.589.376,84
2031	46.408.389,12	175.078,32	2.007.748,68	11.605.385,88	4.927.693,68	354.272,64	65.478.568,32
2032	47.034.577,44	177.484,32	2.034.612,48	11.768.242,92	5.000.241,48	356.224,08	66.371.382,72
2033	47.662.105,08	179.852,28	2.060.767,44	11.919.496,20	5.056.852,80	360.806,28	67.239.880,08
2034	48.291.280,20	182.301,48	2.084.686,20	12.071.422,92	5.128.708,20	363.917,52	68.122.316,52
2035	48.920.833,92	184.557,84	2.110.371,48	12.237.468,24	5.199.877,32	377.248,20	69.030.357,00
2036	49.504.995,96	186.882,60	2.144.328,48	12.379.411,92	5.257.809,48	379.781,88	69.853.210,32
2037	50.087.900,52	188.976,48	2.167.004,52	12.525.620,16	5.326.114,32	382.138,08	70.677.754,08
2038	50.674.500,48	191.232,84	2.191.060,20	12.681.696,24	5.382.552,84	386.428,32	71.507.470,92
TOTAL	1.230.404.329,44	4.704.750,48	53.844.221,88	306.984.604,08	125.544.884,40	9.338.835,84	1.730.821.626,12

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	32.258.801,40	121.904,04	1.394.112,36	10.275.141,60	5.009.665,08	514.222,68	49.573.847,16
2010	32.916.714,60	124.310,04	1.430.530,80	10.468.616,16	5.094.002,76	518.516,16	50.552.690,52
2011	33.567.999,00	126.759,24	1.454.940,00	10.685.373,72	5.197.980,96	522.104,28	51.555.157,20
2012	34.220.269,20	129.289,68	1.481.508,48	10.903.066,20	5.303.777,04	526.570,56	52.564.481,16
2013	34.873.982,28	131.738,88	1.510.037,28	11.100.227,40	5.410.441,44	528.261,60	53.554.688,88
2014	35.536.585,44	134.188,08	1.536.852,72	11.318.666,88	5.513.551,32	534.745,08	54.574.589,52
2015	36.192.798,60	136.718,52	1.572.497,64	11.512.394,40	5.621.227,56	579.091,80	55.614.728,52
2016	36.819.827,64	139.167,72	1.596.190,20	11.726.328,60	5.701.252,92	582.798,48	56.565.565,56
2017	37.455.156,72	141.573,72	1.622.619,24	11.915.779,44	5.808.358,80	584.369,40	57.527.857,32
2018	38.084.685,84	143.792,04	1.648.331,64	12.131.531,52	5.910.551,64	591.559,80	58.510.452,48
2019	38.715.590,52	146.198,04	1.675.700,52	12.320.642,28	5.994.745,80	592.543,92	59.445.421,08
2020	39.350.108,76	148.647,24	1.710.875,76	12.536.288,16	6.097.855,68	593.942,04	60.437.717,64
2021	39.981.485,04	151.096,44	1.734.428,88	12.726.363,60	6.204.347,28	601.012,32	61.398.733,56
2022	40.621.082,88	153.421,20	1.761.770,88	12.942.288,48	6.307.854,72	644.772,24	62.431.190,40
2023	41.254.976,16	155.951,64	1.787.483,28	13.131.744,84	6.392.663,16	649.358,64	63.372.177,72
2024	41.891.994,48	158.169,96	1.813.804,80	13.347.842,52	6.497.844,96	651.974,04	64.361.630,76
2025	42.528.159,48	160.700,40	1.838.074,56	13.538.263,56	6.601.823,16	657.413,04	65.324.434,20
2026	43.168.758,72	163.025,16	1.874.436,60	13.754.361,24	6.684.976,20	658.811,16	66.304.369,08
2027	43.804.714,08	165.474,36	1.900.618,68	13.944.609,48	6.788.954,40	664.321,92	67.268.692,92
2028	44.440.987,68	167.923,56	1.926.331,08	14.160.707,16	6.895.148,04	709.761,48	68.300.859,00
2029	45.080.070,36	170.329,56	1.952.899,56	14.350.163,52	6.999.740,52	713.640,96	69.266.844,48
2030	45.724.908,24	172.778,76	1.977.308,76	14.567.460,00	7.082.452,08	715.039,08	70.239.946,92
2031	46.349.401,32	175.078,32	2.012.097,60	14.755.884,84	7.185.954,72	721.136,64	71.199.553,44
2032	46.974.878,88	177.484,32	2.038.996,80	14.968.295,88	7.291.750,80	723.093,48	72.174.500,16
2033	47.601.690,72	179.852,28	2.065.178,88	15.156.782,04	7.373.258,76	727.679,88	73.104.442,56
2034	48.230.156,88	182.301,48	2.089.118,40	15.345.937,68	7.478.440,56	730.882,08	74.056.837,08
2035	48.858.997,20	184.557,84	2.114.830,80	15.561.583,56	7.583.257,80	777.364,56	75.080.591,76
2036	49.442.400,12	186.882,60	2.148.986,28	15.740.734,80	7.665.796,56	779.908,20	75.964.708,56
2037	50.024.539,68	188.976,48	2.171.683,32	15.924.191,76	7.767.816,60	782.350,80	76.859.558,64
2038	50.610.381,12	191.232,84	2.195.766,12	16.129.846,80	7.849.151,76	786.644,28	77.763.022,92
TOTAL	1.246.582.103,04	4.709.524,44	54.038.011,92	396.941.118,12	193.314.643,08	19.363.890,60	1.914.949.291,20

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	39.559.806,96	49.573.847,16	2.228.341,35	91.361.995,47
2010	40.862.311,56	50.552.690,52	2.367.648,55	93.782.650,63
2011	42.203.631,36	51.555.157,20	2.503.359,65	96.262.148,21
2012	43.541.652,24	52.564.481,16	2.652.529,28	98.758.662,68
2013	46.496.693,88	53.554.688,88	2.841.459,27	102.892.842,03
2014	47.932.410,96	54.574.589,52	3.003.455,11	105.510.455,59
2015	49.392.768,72	55.614.728,52	3.171.226,42	108.178.723,66
2016	50.821.206,72	56.565.565,56	3.328.989,94	110.715.762,22
2017	52.317.754,44	57.527.857,32	3.504.075,02	113.349.686,78
2018	53.804.394,96	58.510.452,48	3.683.927,00	115.998.774,44
2019	54.678.304,92	59.445.421,08	3.834.557,19	117.958.283,19
2020	55.587.856,68	60.437.717,64	4.002.882,31	120.028.456,63
2021	56.479.017,72	61.398.733,56	4.161.084,62	122.038.835,90
2022	57.396.116,52	62.431.190,40	4.337.748,51	124.165.055,43
2023	58.276.126,56	63.372.177,72	4.513.152,09	126.161.456,37
2024	59.183.242,32	64.361.630,76	4.682.350,69	128.227.223,77
2025	60.075.876,12	65.324.434,20	4.865.532,04	130.265.842,36
2026	60.982.648,80	66.304.369,08	5.053.294,61	132.340.312,49
2027	61.876.718,88	67.268.692,92	5.230.389,18	134.375.800,98
2028	62.793.441,12	68.300.859,00	5.427.304,03	136.521.604,15
2029	63.689.327,88	69.266.844,48	5.610.750,47	138.566.922,83
2030	64.589.376,84	70.239.946,92	5.811.143,85	140.640.467,61
2031	65.478.568,32	71.199.553,44	6.013.837,36	142.691.959,12
2032	66.371.382,72	72.174.500,16	6.206.855,55	144.752.738,43
2033	67.239.880,08	73.104.442,56	6.413.735,54	146.758.058,18
2034	68.122.316,52	74.056.837,08	6.625.548,56	148.804.702,16
2035	69.030.357,00	75.080.591,76	6.830.858,97	150.941.807,73
2036	69.853.210,32	75.964.708,56	7.043.005,48	152.860.924,36
2037	70.677.754,08	76.859.558,64	7.244.082,05	154.781.394,77
2038	71.507.470,92	77.763.022,92	7.463.524,69	156.734.018,53
TOTAL	1.730.821.626,12	1.914.949.291,20	140.656.649,41	3.786.427.566,73

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	91.361.995,47	69.923.298,35	10.208.559,92	76,53	5.826.941,53	25,13	17,14	15,66
2010	93.782.650,63	84.575.952,93	8.965.089,10	90,18	7.047.996,08	25,14	17,14	15,65
2011	96.262.148,21	88.354.969,81	7.644.000,54	91,79	7.362.914,15	25,15	17,13	15,65
2012	98.758.662,68	92.279.291,30	6.244.188,39	93,44	7.689.940,94	25,16	17,13	15,65
2013	102.892.842,03	96.490.554,16	4.788.451,39	93,78	8.040.879,51	25,50	17,19	15,70
2014	105.510.455,59	100.331.247,71	4.910.924,04	95,09	8.360.937,31	25,52	17,19	15,70
2015	108.178.723,66	102.866.210,84	5.035.625,29	95,09	8.572.184,24	25,54	17,18	15,70
2016	110.715.762,22	105.315.596,37	5.154.941,53	95,12	8.776.299,70	25,54	17,18	15,70
2017	113.349.686,78	107.783.540,66	5.277.398,40	95,09	8.981.961,72	25,57	17,18	15,70
2018	115.998.774,44	110.328.040,75	5.401.435,33	95,11	9.194.003,40	25,59	17,18	15,70
2019	117.958.283,19	112.276.788,94	5.493.655,27	95,18	9.356.399,08	25,59	17,18	15,69
2020	120.028.456,63	114.219.905,70	5.590.260,91	95,16	9.518.325,48	25,62	17,18	15,70
2021	122.038.835,90	116.131.516,33	5.683.589,38	95,16	9.677.626,36	25,64	17,18	15,70
2022	124.165.055,43	118.161.733,02	5.782.969,91	95,17	9.846.811,08	25,68	17,18	15,70
2023	126.161.456,37	120.094.451,94	5.876.982,19	95,19	10.007.871,00	25,69	17,18	15,70
2024	128.227.223,77	122.031.549,61	5.973.189,07	95,17	10.169.295,80	25,71	17,18	15,70
2025	130.265.842,36	123.978.492,43	6.068.146,41	95,17	10.331.541,04	25,73	17,18	15,70
2026	132.340.312,49	125.985.436,54	6.166.198,81	95,20	10.498.786,38	25,75	17,18	15,70
2027	134.375.800,98	127.895.676,07	6.260.999,63	95,18	10.657.973,01	25,77	17,18	15,70
2028	136.521.604,15	129.934.067,26	6.361.128,62	95,17	10.827.838,94	25,81	17,18	15,70
2029	138.566.922,83	131.889.922,17	6.456.368,69	95,18	10.990.826,85	25,82	17,18	15,70
2030	140.640.467,61	133.898.327,78	6.554.413,27	95,21	11.158.193,98	25,84	17,18	15,70
2031	142.691.959,12	135.823.292,98	6.650.052,02	95,19	11.318.607,75	25,86	17,18	15,70
2032	144.752.738,43	137.783.159,88	6.745.957,23	95,19	11.481.929,99	25,89	17,18	15,70
2033	146.758.058,18	139.733.941,64	6.840.698,45	95,21	11.644.495,14	25,90	17,18	15,70
2034	148.804.702,16	141.646.746,00	6.935.949,16	95,19	11.803.895,50	25,92	17,18	15,70
2035	150.941.807,73	143.682.788,27	7.035.764,98	95,19	11.973.565,69	25,95	17,18	15,70
2036	152.860.924,36	145.551.290,03	7.126.101,98	95,22	12.129.274,17	25,97	17,18	15,70
2037	154.781.394,77	147.353.707,00	7.215.312,50	95,20	12.279.475,58	25,99	17,18	15,70
2038	156.734.018,53	149.244.818,59	7.307.432,74	95,22	12.437.068,22	26,01	17,18	15,70
TOTAL	3.786.427.566,73	3.575.566.315,08	191.755.785,15	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	699.232,98	42.277.064,74
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	845.759,53	42.823.903,45
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	883.549,70	43.231.567,97
2012	8.996.363,15	6.980.278,16	15.976.641,31	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	922.792,91	42.478.145,89
2013	9.069.951,11	7.115.376,65	16.185.327,76	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	964.905,54	42.924.104,75
2014	9.143.830,80	7.251.972,21	16.395.803,01	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.003.312,48	43.813.252,74
2015	9.218.002,21	7.390.072,38	16.608.074,59	14.733.030,40	11.413.979,22	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.028.662,11	46.733.757,72
2016	9.292.465,35	7.529.684,68	16.822.150,03	14.977.088,05	11.629.502,30	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.053.155,96	47.488.881,74
2017	9.345.486,53	7.653.953,47	16.999.439,99	15.206.963,80	11.829.517,50	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.077.835,41	48.178.125,70
2018	9.398.653,56	7.778.325,69	17.176.979,26	15.441.193,22	12.034.146,58	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.103.280,41	48.877.526,06
2019	9.451.966,46	7.903.734,36	17.355.700,82	15.738.724,00	12.336.750,70	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.122.767,89	49.719.552,41
2020	9.483.472,74	8.011.637,77	17.495.110,52	15.936.893,94	12.520.622,78	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.142.199,06	50.304.190,69
2021	9.514.979,02	8.120.083,10	17.635.062,12	16.145.146,50	12.714.541,29	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.161.315,16	50.909.035,07
2022	9.568.583,64	8.249.075,96	17.817.659,61	16.348.358,62	12.904.636,06	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.181.617,33	51.549.016,82
2023	9.600.162,85	8.358.861,80	17.959.024,65	16.554.741,70	13.096.471,87	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.200.944,52	52.151.378,74
2024	9.631.742,06	8.469.190,80	18.100.932,86	16.756.109,72	13.284.509,18	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.220.315,50	52.748.654,86
2025	9.685.638,41	8.599.878,35	18.285.516,76	16.956.568,07	13.471.532,04	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.239.784,92	53.387.124,59
2026	9.717.290,55	8.712.522,71	18.429.813,26	17.153.110,72	13.651.969,64	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.259.854,37	53.974.661,79
2027	9.771.405,70	8.845.076,44	18.616.482,13	17.351.562,69	13.836.861,64	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.278.956,76	54.610.176,02
2028	9.803.130,77	8.958.100,90	18.761.231,66	17.549.122,96	14.020.762,79	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.299.340,67	55.203.256,89
2029	9.857.464,70	9.092.525,44	18.949.990,15	17.749.853,88	14.206.427,82	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.318.899,22	55.844.494,27
2030	9.889.262,71	9.206.903,58	19.096.166,29	17.945.641,31	14.388.365,57	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.338.983,28	56.435.023,25
2031	9.921.060,71	9.322.820,75	19.243.881,46	18.143.909,98	14.571.607,65	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.358.232,93	57.028.744,62
2032	9.952.858,71	9.438.295,92	19.391.154,63	18.337.264,20	14.751.149,34	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.377.831,60	57.613.883,57
2033	10.007.557,31	9.576.231,59	19.583.788,89	18.523.022,87	14.921.729,24	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.397.339,42	58.227.895,42
2034	10.039.428,24	9.693.067,97	19.732.496,21	18.714.677,15	15.099.398,12	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.416.467,46	58.810.386,14
2035	10.071.299,17	9.810.452,53	19.881.751,70	18.905.476,68	15.276.126,24	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.436.827,88	59.393.099,30
2036	10.103.170,11	9.929.395,58	20.032.565,69	19.086.767,41	15.442.644,48	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.455.512,90	59.952.034,88
2037	10.135.041,04	10.047.879,69	20.182.920,73	19.263.254,99	15.605.579,42	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.473.537,07	60.501.551,21
2038	10.166.909,88	10.166.909,88	20.333.819,76	19.428.327,29	15.757.068,83	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.492.448,19	61.029.753,47
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	520.066.331,03	361.247.260,60	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	35.755.663,15	1.558.220.244,78

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.277.064,74	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.370.429,93	58.286.417,32	58.286.417,32
2010	42.823.903,45	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.406.739,76	58.721.005,59	59.294.304,15
2011	43.231.567,97	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.443.932,22	58.783.705,71	60.088.984,20
2012	42.478.145,89	11.541.627,49	2.887.500,00	1.575.000,00	721.875,00	1.866.229,36	2.362.434,04	2.496.325,54	1.481.379,94	62.417.866,18	64.914.191,72
2013	42.924.104,75	11.902.400,50	9.187.500,00	1.575.000,00	2.296.875,00	1.899.268,85	2.290.333,95	3.832.285,09	1.502.235,49	69.745.433,45	73.577.718,54
2014	43.813.252,74	12.271.408,24	15.487.500,00	1.575.000,00	3.871.875,00	1.932.206,68	2.253.037,02	4.883.818,49	1.498.248,47	77.818.709,66	82.702.528,15
2015	46.733.757,72	12.646.548,68	19.862.500,00	525.000,00	4.965.625,00	1.965.040,76	2.214.882,04	5.521.806,84	1.492.866,39	84.884.413,74	90.406.220,58
2016	47.488.881,74	13.014.988,36	21.000.000,00	0,00	5.250.000,00	1.997.335,28	2.175.850,02	15.147.037,63	1.494.662,79	77.274.680,56	92.421.718,19
2017	48.178.125,70	13.392.719,91	21.000.000,00	0,00	5.250.000,00	2.028.210,41	2.135.920,99	16.505.772,82	1.484.880,90	76.964.085,09	93.469.857,91
2018	48.877.526,06	13.771.543,49	20.906.156,71	0,00	5.226.539,16	2.058.987,06	2.095.072,04	16.681.329,90	1.473.184,44	77.727.679,06	94.409.008,96
2019	49.719.552,41	14.000.393,60	20.640.911,10	0,00	5.160.227,78	2.089.666,31	2.053.283,89	16.849.541,50	1.450.886,88	78.265.380,47	95.114.921,97
2020	50.304.190,69	14.229.448,30	20.272.994,81	0,00	5.068.248,72	2.120.249,21	2.010.532,99	16.909.434,43	1.428.338,63	78.524.568,93	95.434.003,36
2021	50.909.035,07	14.459.774,36	19.845.087,75	0,00	4.961.271,92	2.152.012,90	1.966.798,00	16.877.718,60	1.403.446,61	78.819.708,01	95.697.426,61
2022	51.549.016,82	14.689.649,78	19.372.373,21	0,00	4.843.093,30	2.182.366,79	1.922.056,01	17.026.681,29	1.390.648,62	78.922.523,24	95.949.204,53
2023	52.151.378,74	14.918.410,91	18.850.159,22	0,00	4.712.539,84	2.213.929,66	1.876.283,04	17.002.133,98	1.362.543,73	79.083.111,16	96.085.245,14
2024	52.748.654,86	15.148.060,21	18.273.262,71	0,00	4.568.315,68	2.244.086,94	1.829.454,96	16.981.232,41	1.333.563,13	79.164.166,07	96.145.398,48
2025	53.387.124,59	15.380.701,11	17.635.957,56	0,00	4.408.989,39	2.274.146,99	1.781.547,01	16.949.429,77	1.302.658,42	79.221.695,31	96.171.125,08
2026	53.974.661,79	15.610.916,11	16.931.918,20	0,00	4.232.979,56	2.305.341,06	1.732.535,04	16.929.667,64	1.270.467,00	79.129.151,12	96.058.818,76
2027	54.610.176,02	15.841.410,02	16.154.156,73	0,00	4.038.539,21	2.335.135,01	1.682.392,99	16.979.997,97	1.236.257,37	78.918.069,38	95.898.067,35
2028	55.203.256,89	16.071.036,22	15.294.953,52	0,00	3.823.738,36	2.364.831,95	275.443,05	16.928.331,19	1.201.390,12	77.306.318,91	94.234.650,10
2029	55.844.494,27	16.303.909,15	14.345.780,45	0,00	3.586.445,12	2.395.726,60	0,00	16.876.244,66	1.177.818,84	76.777.929,77	93.654.174,43
2030	56.435.023,25	16.533.661,64	13.297.216,56	0,00	3.324.304,17	2.425.227,46	0,00	16.911.783,10	1.139.187,79	76.242.837,80	93.154.620,90
2031	57.028.744,62	16.759.299,91	12.138.854,33	0,00	3.034.713,60	2.455.702,45	0,00	16.963.983,44	1.098.728,09	75.552.059,51	92.516.042,95
2032	57.613.883,57	16.987.510,38	10.859.196,46	0,00	2.714.799,12	2.484.789,43	0,00	17.140.439,58	1.056.694,99	74.576.434,34	91.716.873,92
2033	58.227.895,42	17.215.537,87	9.445.541,72	0,00	2.361.385,40	2.513.780,00	0,00	17.202.734,44	1.012.630,60	73.574.036,57	90.776.771,01
2034	58.810.386,14	17.443.247,68	7.883.858,75	0,00	1.970.964,73	2.542.674,18	0,00	17.291.429,04	967.230,56	72.326.933,02	89.618.362,06
2035	59.393.099,30	17.671.164,20	6.158.647,27	0,00	1.539.661,82	2.571.470,98	0,00	17.378.253,13	935.839,21	70.891.629,67	88.269.882,80
2036	59.952.034,88	17.881.058,45	4.252.783,54	0,00	1.063.195,93	2.599.537,70	0,00	17.475.068,74	886.593,36	69.160.135,12	86.635.203,86
2037	60.501.551,21	18.092.380,52	2.147.562,94	0,00	536.837,75	2.626.231,71	0,00	17.721.299,03	835.819,53	67.019.084,63	84.740.383,66
2038	61.029.753,47	18.299.165,87	509.265,12	0,00	127.289,94	2.651.560,29	0,00	17.852.853,76	783.670,09	65.547.851,03	83.400.704,79
TOTAL	1.558.220.244,78	444.577.108,04	374.641.638,66	5.250.000,00	93.660.330,50	66.695.164,43	39.875.371,16	409.195.211,06	37.922.973,91	2.211.647.620,43	2.620.842.831,49

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	3.921.973,79	3.371.000,00	139.228,20	1.039.999,10	13.558.092,81	0,00	13.558.092,81
2012	98.049.344,64	4.025.604,75	3.371.000,00	139.859,50	1.041.664,60	106.627.473,49	78.750.000,00	27.877.473,49
2013	100.640.118,84	4.112.167,65	3.371.000,00	134.076,70	995.677,20	109.253.040,39	78.750.000,00	30.503.040,39
2014	102.804.191,28	1.283.376,06	2.414.000,00	140.181,10	1.037.876,00	107.679.624,44	78.750.000,00	28.929.624,44
2015	32.084.401,56	0,00	2.414.000,00	140.763,60	1.039.052,40	35.678.217,56	26.250.000,00	9.428.217,56
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	362.493.625,92	14.499.745,04	84.585.500,00	4.856.240,30	30.596.572,60	497.031.683,86	262.500.000,00	234.531.683,86

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	13.558.092,81	0,00	13.558.092,81	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	26.539.511,11	0,00	26.539.511,11
2012	106.627.473,49	78.750.000,00	27.877.473,49	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	111.652.385,03	78.750.000,00	32.902.385,03
2013	109.253.040,39	78.750.000,00	30.503.040,39	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	113.208.472,19	78.750.000,00	34.458.472,19
2014	107.679.624,44	78.750.000,00	28.929.624,44	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	111.661.568,04	78.750.000,00	32.911.568,04
2015	35.678.217,56	26.250.000,00	9.428.217,56	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.170.201,46	26.250.000,00	15.920.201,46
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	497.031.683,86	262.500.000,00	234.531.683,86	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	633.728.735,56	262.500.000,00	371.228.735,56

Impostos								
Ano	Arrecadação	Depreciação	CUSTO- ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	69.923.298,35	0,00	58.286.417,32	69.923.298,35	11.636.881,03	699.232,98	18.062.843,92	699.232,98
2010	84.575.952,93	573.298,56	59.294.304,15	84.575.952,93	24.708.350,22	845.759,53	18.708.206,12	845.759,53
2011	88.354.969,81	1.305.278,49	60.088.984,20	88.354.969,81	26.960.707,12	883.549,70	19.489.637,03	883.549,70
2012	92.279.291,30	2.496.325,54	64.914.191,72	92.279.291,30	24.868.774,04	922.792,91	19.879.403,45	922.792,91
2013	96.490.554,16	3.832.285,09	73.577.718,54	96.490.554,16	19.080.550,53	964.905,54	21.275.779,25	964.905,54
2014	100.331.247,71	4.883.818,49	82.702.528,15	100.331.247,71	12.744.901,07	1.003.312,48	22.794.657,28	1.003.312,48
2015	102.866.210,84	5.521.806,84	90.406.220,58	102.866.210,84	6.938.183,42	1.028.662,11	20.254.837,24	1.028.662,11
2016	105.315.596,37	15.147.037,63	92.421.718,19	105.315.596,37	-2.253.159,46	1.053.155,96	30.124.125,68	1.053.155,96
2017	107.783.540,66	16.505.772,82	93.469.857,91	107.783.540,66	-2.192.090,06	1.077.835,41	31.712.736,62	1.077.835,41
2018	110.328.040,75	16.681.329,90	94.409.008,96	110.328.040,75	-762.298,10	1.103.280,41	32.122.523,12	1.103.280,41
2019	112.276.788,94	16.849.541,50	95.114.921,97	112.276.788,94	312.325,47	1.122.767,89	32.588.265,50	1.122.767,89
2020	114.219.905,70	16.909.434,43	95.434.003,36	114.219.905,70	1.876.467,92	1.142.199,06	32.846.328,37	1.142.199,06
2021	116.131.516,33	16.877.718,60	95.697.426,61	116.131.516,33	3.556.371,11	1.161.315,16	33.022.865,10	1.161.315,16
2022	118.161.733,02	17.026.681,29	95.949.204,53	118.161.733,02	5.185.847,20	1.181.617,33	33.375.039,91	1.181.617,33
2023	120.094.451,94	17.002.133,98	96.085.245,14	120.094.451,94	7.007.072,82	1.200.944,52	33.556.875,68	1.200.944,52
2024	122.031.549,61	16.981.232,41	96.145.398,48	122.031.549,61	8.904.918,72	1.220.315,50	33.737.342,13	1.220.315,50
2025	123.978.492,43	16.949.429,77	96.171.125,08	123.978.492,43	10.857.937,58	1.239.784,92	33.905.997,84	1.239.784,92
2026	125.985.436,54	16.929.667,64	96.058.818,76	125.985.436,54	12.996.950,15	1.259.854,37	34.082.778,36	1.259.854,37
2027	127.895.676,07	16.979.997,97	95.898.067,35	127.895.676,07	15.017.610,75	1.278.956,76	34.331.560,66	1.278.956,76
2028	129.934.067,26	16.928.331,19	94.234.650,10	129.934.067,26	18.771.085,97	1.299.340,67	34.477.454,15	1.299.340,67
2029	131.889.922,17	16.876.244,66	93.654.174,43	131.889.922,17	21.359.503,07	1.318.899,22	34.626.098,54	1.318.899,22
2030	133.898.327,78	16.911.783,10	93.154.620,90	133.898.327,78	23.831.923,78	1.338.983,28	34.857.424,41	1.338.983,28
2031	135.823.292,98	16.963.983,44	92.516.042,95	135.823.292,98	26.343.266,59	1.358.232,93	35.107.893,42	1.358.232,93
2032	137.783.159,88	17.140.439,58	91.716.873,92	137.783.159,88	28.925.846,37	1.377.831,60	35.477.703,78	1.377.831,60
2033	139.733.941,64	17.202.734,44	90.776.771,01	139.733.941,64	31.754.436,19	1.397.339,42	35.725.757,31	1.397.339,42
2034	141.646.746,00	17.291.429,04	89.618.362,06	141.646.746,00	34.736.954,90	1.416.467,46	36.006.106,19	1.416.467,46
2035	143.682.788,27	17.378.253,13	88.269.882,80	143.682.788,27	38.034.652,34	1.436.827,88	36.283.729,81	1.436.827,88
2036	145.551.290,03	17.475.068,74	86.635.203,86	145.551.290,03	41.441.017,43	1.455.512,90	36.561.836,15	1.455.512,90
2037	147.353.707,00	17.721.299,03	84.740.383,66	147.353.707,00	44.892.024,32	1.473.537,07	36.984.554,02	1.473.537,07
2038	149.244.818,59	17.852.853,76	83.400.704,79	149.244.818,59	47.991.260,05	1.492.448,19	37.281.181,05	1.492.448,19
TOTAL	3.575.566.315,08	409.195.211,06	2.620.842.831,49	3.575.566.315,08	545.528.272,53	35.755.663,15	929.261.542,09	35.755.663,15

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	69.923.298,35	58.286.417,32	699.232,98	20.876.513,46	0,00	0,00	9.938.865,41	-9.938.865,41	-9.938.865,41
2010	84.575.952,93	59.294.304,15	845.759,53	27.955.229,65	0,00	0,00	3.519.340,40	-3.519.340,40	-13.458.205,81
2011	88.354.969,81	60.088.984,20	883.549,70	26.539.511,11	0,00	0,00	0,00	842.924,81	-12.615.281,00
2012	92.279.291,30	64.914.191,72	922.792,91	111.652.385,03	78.750.000,00	0,00	6.460.078,37	-6.460.078,37	-19.075.359,36
2013	96.490.554,16	73.577.718,54	964.905,54	113.208.472,19	78.750.000,00	0,00	12.510.542,11	-12.510.542,11	-31.585.901,48
2014	100.331.247,71	82.702.528,15	1.003.312,48	111.661.568,04	78.750.000,00	0,00	16.286.160,96	-16.286.160,96	-47.872.062,44
2015	102.866.210,85	90.406.220,58	1.028.662,11	42.170.201,46	26.250.000,00	0,00	4.488.873,31	-4.488.873,31	-52.360.935,75
2016	105.315.596,37	92.421.718,19	1.053.155,96	7.143.551,60	0,00	0,00	0,00	4.697.170,61	-47.663.765,14
2017	107.783.540,66	93.469.857,91	1.077.835,41	6.917.759,30	0,00	0,00	0,00	6.318.088,05	-41.345.677,09
2018	110.328.040,75	94.409.008,96	1.103.280,41	9.325.774,20	0,00	2.606.216,57	0,00	2.883.760,62	-38.461.916,47
2019	112.276.788,94	95.114.921,97	1.122.767,89	6.600.005,73	0,00	4.182.229,72	0,00	5.256.863,62	-33.205.052,85
2020	114.219.905,70	95.434.003,36	1.142.199,06	11.647.720,44	0,00	5.108.090,71	0,00	887.892,14	-32.317.160,71
2021	116.131.516,33	95.697.426,61	1.161.315,16	6.265.867,30	0,00	5.642.974,57	0,00	7.363.932,68	-24.953.228,03
2022	118.161.733,02	95.949.204,53	1.181.617,33	6.211.151,60	0,00	6.233.867,73	0,00	8.585.891,83	-16.367.336,20
2023	120.094.451,94	96.085.245,14	1.200.944,52	6.156.451,70	0,00	6.886.635,18	0,00	9.765.175,40	-6.602.160,79
2024	122.031.549,61	96.145.398,48	1.220.315,50	6.333.672,31	0,00	7.607.755,85	0,00	10.724.407,47	4.122.246,68
2025	123.978.492,43	96.171.125,08	1.239.784,92	10.276.764,58	0,00	8.404.387,29	0,00	7.886.430,56	12.008.677,24
2026	125.985.436,54	96.058.818,76	1.259.854,37	6.400.651,90	0,00	9.284.436,48	0,00	12.981.675,04	24.990.352,28
2027	127.895.676,07	95.898.067,35	1.278.956,76	6.346.281,00	0,00	10.256.638,30	0,00	14.115.732,66	39.106.084,93
2028	129.934.067,26	94.234.650,10	1.299.340,67	6.292.323,60	0,00	11.330.642,36	0,00	16.777.110,53	55.883.195,46
2029	131.889.922,17	93.654.174,43	1.318.899,22	6.990.934,83	0,00	12.517.108,67	0,00	17.408.805,01	73.292.000,47
2030	133.898.327,78	93.154.620,90	1.338.983,28	10.504.377,48	0,00	13.827.813,51	0,00	15.072.532,61	88.364.533,08
2031	135.823.292,98	92.516.042,94	1.358.232,93	6.648.754,30	0,00	15.275.766,31	0,00	20.024.496,49	108.389.029,57
2032	137.783.159,88	91.716.873,92	1.377.831,60	6.948.446,40	0,00	16.875.338,66	0,00	20.864.669,30	129.253.698,87
2033	139.733.941,64	90.776.771,01	1.397.339,42	7.144.654,00	0,00	18.642.407,12	0,00	21.772.770,09	151.026.468,96
2034	141.646.746,00	89.618.362,06	1.416.467,46	7.576.598,60	0,00	20.594.510,76	0,00	22.440.807,13	173.467.276,09
2035	143.682.788,27	88.269.882,80	1.436.827,88	11.049.244,68	0,00	22.751.025,15	0,00	20.175.807,76	193.643.083,85
2036	145.551.290,03	86.635.203,86	1.455.512,90	8.156.223,77	0,00	25.133.354,77	0,00	24.170.994,73	217.814.078,57
2037	147.353.707,00	84.740.383,65	1.473.537,07	10.790.776,00	0,00	27.764.933,55	0,00	22.584.076,73	240.398.155,30
2038	149.244.818,59	83.400.704,79	1.492.448,19	7.936.869,30	0,00	11.573.866,74	0,00	44.840.929,58	285.239.084,88
TOTAL	3.575.566.315,08	2.620.842.831,49	35.755.663,15	633.728.735,56	262.500.000,00	262.500.000,00	53.203.860,56	285.239.084,88	1.369.175.057,71

AUTARQUIA – TURVO-BR/RP/B/G

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	12,01
Valor Presente Líquido – VPL (R\$)	50.638,10
Payback Simples (anos)	15

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	3.790.190.668,56	885.666.987,28
Arrecadação	3.579.119.781,10	819.592.698,76
Custeio (com juros e sem depreciação)	2.606.298.009,70	635.753.903,13
Investimentos em água	499.412.103,33	239.080.461,46
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	636.109.155,04	298.618.205,70
Impostos	35.791.197,81	8.195.926,99
Empréstimos	262.500.000,00	146.505.312,62
Equity	57.427.695,77	35.954.347,13

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	28.930.166,52	123.997,08	1.411.414,92	7.055.817,84	1.854.691,44	220.013,52	39.596.101,32
2010	29.885.683,20	127.993,32	1.465.626,00	7.286.464,92	1.909.299,24	224.734,56	40.899.801,24
2011	30.854.614,80	132.139,32	1.510.148,28	7.534.731,84	1.981.052,28	229.666,68	42.242.353,20
2012	31.843.635,36	136.409,76	1.555.914,96	7.771.215,84	2.037.718,80	236.705,40	43.581.600,12
2013	32.992.239,36	124.352,52	1.429.276,80	8.243.742,72	3.497.749,32	252.025,44	46.539.386,16
2014	34.013.275,68	128.267,52	1.467.588,00	8.502.697,68	3.604.945,08	259.646,88	47.976.420,84
2015	35.050.810,44	132.139,32	1.511.005,56	8.767.131,48	3.715.180,56	261.851,52	49.438.118,88
2016	36.071.905,56	136.054,32	1.552.386,00	9.014.567,76	3.823.653,48	269.300,04	50.867.867,16
2017	37.109.736,00	139.926,12	1.604.578,44	9.279.860,16	3.947.653,20	284.037,36	52.365.791,28
2018	38.168.005,56	143.841,12	1.646.816,16	9.547.472,64	4.056.002,88	291.658,80	53.853.797,16
2019	38.800.196,28	146.247,96	1.674.182,40	9.699.484,44	4.115.754,24	292.642,68	54.728.508,00
2020	39.435.999,24	148.698,00	1.709.200,32	9.865.674,24	4.185.288,36	294.036,36	55.638.896,52
2021	40.068.661,08	151.148,04	1.732.761,24	10.018.653,60	4.258.631,04	301.019,76	56.530.874,76
2022	40.710.020,40	153.473,64	1.760.109,00	10.185.125,88	4.328.453,16	311.635,92	57.448.818,00
2023	41.345.200,56	156.004,92	1.785.825,24	10.337.483,52	4.388.897,52	316.222,20	58.329.633,96
2024	41.983.502,40	158.223,96	1.812.151,32	10.504.128,72	4.460.823,48	318.753,36	59.237.583,24
2025	42.620.952,48	160.755,24	1.836.429,84	10.657.453,92	4.531.254,24	324.189,48	60.131.035,20
2026	43.263.315,48	163.080,84	1.872.627,60	10.824.099,12	4.589.936,04	325.583,16	61.038.642,24
2027	43.900.554,84	165.530,88	1.898.814,00	10.977.251,40	4.660.366,80	331.014,72	61.933.532,64
2028	44.538.113,64	167.980,92	1.924.530,24	11.143.896,60	4.733.273,76	343.302,00	62.851.097,16
2029	45.178.476,72	170.387,76	1.951.103,76	11.296.254,24	4.804.397,52	347.186,28	63.747.806,28
2030	45.825.078,60	172.837,80	1.975.521,96	11.464.103,88	4.862.559,24	348.579,96	64.648.681,44
2031	46.450.860,48	175.138,08	2.010.152,76	11.615.423,40	4.932.520,92	354.594,24	65.538.689,88
2032	47.077.621,68	177.544,92	2.037.048,84	11.778.421,92	5.005.139,88	356.547,24	66.432.324,48
2033	47.705.723,40	179.913,72	2.063.235,24	11.929.805,40	5.061.806,40	361.133,52	67.301.617,68
2034	48.335.474,04	182.363,76	2.087.183,28	12.081.862,80	5.133.732,36	364.247,40	68.184.863,64
2035	48.965.603,52	184.620,84	2.112.899,52	12.248.052,60	5.204.971,20	377.591,04	69.093.738,72
2036	49.550.300,52	186.946,44	2.146.895,76	12.390.118,80	5.262.960,00	380.126,76	69.917.348,28
2037	50.133.738,36	189.041,04	2.169.599,40	12.536.453,40	5.331.332,04	382.485,00	70.742.649,24
2038	50.720.875,44	191.298,12	2.193.684,12	12.692.665,68	5.387.825,64	386.779,08	71.573.128,08
TOTAL	1.231.530.341,64	4.706.357,28	53.908.710,96	307.250.116,44	125.667.870,12	9.347.310,36	1.732.410.706,80

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	32.294.967,48	121.945,68	1.395.818,28	10.284.429,00	5.014.632,60	514.715,28	49.626.508,32
2010	32.953.618,08	124.352,52	1.432.279,92	10.478.077,08	5.099.053,56	519.012,60	50.606.393,76
2011	33.605.632,68	126.802,56	1.456.719,60	10.695.031,44	5.203.134,96	522.603,84	51.609.925,08
2012	34.258.634,28	129.333,84	1.483.320,84	10.912.921,68	5.309.036,04	527.074,08	52.620.320,76
2013	34.913.080,32	131.783,88	1.511.884,68	11.110.259,76	5.415.806,16	528.766,44	53.611.581,24
2014	35.576.426,16	134.233,92	1.538.733,24	11.328.897,60	5.519.018,52	535.255,80	54.632.565,24
2015	36.233.375,16	136.765,20	1.574.420,40	11.522.798,64	5.626.801,32	579.646,56	55.673.807,28
2016	36.861.107,16	139.215,24	1.598.142,60	11.736.927,60	5.706.906,00	583.356,60	56.625.655,20
2017	37.497.148,32	141.622,08	1.624.604,16	11.926.548,60	5.814.118,08	584.928,72	57.588.969,96
2018	38.127.383,28	143.841,12	1.650.348,24	12.142.497,00	5.916.412,44	592.125,60	58.572.607,68
2019	38.758.995,36	146.247,96	1.677.750,60	12.331.777,56	6.000.689,76	593.110,44	59.508.571,68
2020	39.394.224,96	148.698,00	1.712.967,60	12.547.619,64	6.103.902,12	594.509,64	60.501.921,96
2021	40.026.309,12	151.148,04	1.736.550,12	12.737.865,72	6.210.499,32	601.586,28	61.463.958,60
2022	40.666.623,84	153.473,64	1.763.925,84	12.953.987,04	6.314.109,48	645.389,76	62.497.509,60
2023	41.301.227,88	156.004,92	1.789.669,92	13.143.613,44	6.399.001,68	649.980,24	63.439.498,08
2024	41.938.960,44	158.223,96	1.816.023,84	13.359.907,68	6.504.287,88	652.597,92	64.430.001,72
2025	42.575.838,72	160.755,24	1.840.323,84	13.550.499,60	6.608.369,28	658.041,72	65.393.828,40
2026	43.217.155,92	163.080,84	1.876.728,96	13.766.793,84	6.691.604,64	659.440,92	66.374.805,12
2027	43.853.824,32	165.530,88	1.902.943,20	13.957.212,84	6.795.686,04	664.956,72	67.340.154,00
2028	44.490.811,32	167.980,92	1.928.687,28	14.173.507,08	6.901.984,92	710.441,28	68.373.412,80
2029	45.130.610,52	170.387,76	1.955.288,52	14.363.133,48	7.006.681,20	714.324,24	69.340.425,72
2030	45.776.171,16	172.837,80	1.979.728,20	14.580.627,48	7.089.474,60	715.723,44	70.314.562,68
2031	46.401.364,44	175.138,08	2.014.558,20	14.769.221,64	7.193.079,96	721.826,52	71.275.188,84
2032	47.027.543,28	177.544,92	2.041.490,40	14.981.825,88	7.298.981,04	723.784,92	72.251.170,44
2033	47.655.057,84	179.913,72	2.067.704,64	15.170.481,36	7.380.569,64	728.375,40	73.182.102,60
2034	48.284.228,64	182.363,76	2.091.674,16	15.359.806,92	7.485.855,84	731.580,36	74.135.509,68
2035	48.913.774,08	184.620,84	2.117.418,24	15.575.649,00	7.590.777,00	778.109,04	75.160.348,20
2036	49.497.831,00	186.946,44	2.151.613,92	15.754.961,76	7.673.397,48	780.654,72	76.045.405,32
2037	50.080.623,24	189.041,04	2.174.339,28	15.938.584,20	7.775.518,92	783.099,48	76.941.206,16
2038	50.667.121,44	191.298,12	2.198.451,72	16.144.426,92	7.856.934,60	787.396,80	77.845.629,60
TOTAL	1.247.979.670,44	4.711.132,92	54.104.110,44	397.299.891,48	193.506.325,08	19.382.415,36	1.916.983.545,72

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	39.596.101,32	49.626.508,32	2.230.565,24	91.453.174,88
2010	40.899.801,24	50.606.393,76	2.370.010,45	93.876.205,45
2011	42.242.353,20	51.609.925,08	2.505.855,83	96.358.134,11
2012	43.581.600,12	52.620.320,76	2.655.173,02	98.857.093,90
2013	46.539.386,16	53.611.581,24	2.844.287,47	102.995.254,87
2014	47.976.420,84	54.632.565,24	3.006.443,29	105.615.429,37
2015	49.438.118,88	55.673.807,28	3.174.380,17	108.286.306,33
2016	50.867.867,16	56.625.655,20	3.332.299,19	110.825.821,55
2017	52.365.791,28	57.588.969,96	3.507.556,88	113.462.318,12
2018	53.853.797,16	58.572.607,68	3.687.586,08	116.113.990,92
2019	54.728.508,00	59.508.571,68	3.838.365,88	118.075.445,56
2020	55.638.896,52	60.501.921,96	4.006.858,24	120.147.676,72
2021	56.530.874,76	61.463.958,60	4.165.217,62	122.160.050,98
2022	57.448.818,00	62.497.509,60	4.342.057,06	124.288.384,66
2023	58.329.633,96	63.439.498,08	4.517.634,80	126.286.766,84
2024	59.237.583,24	64.430.001,72	4.687.001,47	128.354.586,43
2025	60.131.035,20	65.393.828,40	4.870.364,71	130.395.228,31
2026	61.038.642,24	66.374.805,12	5.058.313,86	132.471.761,22
2027	61.933.532,64	67.340.154,00	5.235.584,31	134.509.270,95
2028	62.851.097,16	68.373.412,80	5.432.694,71	136.657.204,67
2029	63.747.806,28	69.340.425,72	5.616.323,39	138.704.555,39
2030	64.648.681,44	70.314.562,68	5.816.915,82	140.780.159,94
2031	65.538.689,88	71.275.188,84	6.019.810,66	142.833.689,38
2032	66.432.324,48	72.251.170,44	6.213.020,57	144.896.515,49
2033	67.301.617,68	73.182.102,60	6.420.106,02	146.903.826,30
2034	68.184.863,64	74.135.509,68	6.632.129,40	148.952.502,72
2035	69.093.738,72	75.160.348,20	6.837.643,72	151.091.730,64
2036	69.917.348,28	76.045.405,32	7.050.001,00	153.012.754,60
2037	70.742.649,24	76.941.206,16	7.251.277,30	154.935.132,70
2038	71.573.128,08	77.845.629,60	7.470.937,88	156.889.695,56
TOTAL	1.732.410.706,80	1.916.983.545,72	140.796.416,04	3.790.190.668,56

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	91.453.174,88	69.993.136,57	10.218.755,34	76,53	5.832.761,38	25,15	17,14	15,66
2010	93.876.205,45	84.660.320,97	8.974.038,42	90,18	7.055.026,75	25,16	17,14	15,65
2011	96.358.134,11	88.443.069,51	7.651.627,36	91,79	7.370.255,79	25,18	17,13	15,65
2012	98.857.093,90	92.371.264,04	6.250.415,43	93,44	7.697.605,34	25,19	17,13	15,65
2013	102.995.254,87	96.586.617,71	4.793.220,52	93,78	8.048.884,81	25,52	17,19	15,70
2014	105.615.429,37	100.431.068,25	4.915.812,92	95,09	8.369.255,69	25,54	17,19	15,70
2015	108.286.306,33	102.968.510,72	5.040.636,04	95,09	8.580.709,23	25,56	17,18	15,70
2016	110.825.821,55	105.420.287,59	5.160.068,70	95,12	8.785.023,97	25,57	17,18	15,70
2017	113.462.318,12	107.890.641,27	5.282.645,06	95,09	8.990.886,77	25,59	17,18	15,70
2018	116.113.990,92	110.437.624,67	5.406.802,93	95,11	9.203.135,39	25,61	17,18	15,70
2019	118.075.445,56	112.388.307,00	5.499.114,52	95,18	9.365.692,25	25,62	17,18	15,69
2020	120.147.676,72	114.333.354,37	5.595.816,22	95,16	9.527.779,53	25,65	17,18	15,70
2021	122.160.050,98	116.246.862,30	5.689.237,33	95,16	9.687.238,53	25,67	17,18	15,70
2022	124.288.384,66	118.279.097,44	5.788.716,73	95,17	9.856.591,45	25,70	17,18	15,70
2023	126.286.766,84	120.213.735,13	5.882.822,37	95,19	10.017.811,26	25,71	17,18	15,70
2024	128.354.586,43	122.152.756,34	5.979.124,87	95,17	10.179.396,36	25,74	17,18	15,70
2025	130.395.228,31	124.101.631,55	6.074.176,47	95,17	10.341.802,63	25,75	17,18	15,70
2026	132.471.761,22	126.110.571,40	6.172.326,43	95,20	10.509.214,28	25,78	17,18	15,70
2027	134.509.270,95	128.022.707,54	6.267.221,43	95,18	10.668.558,96	25,80	17,18	15,70
2028	136.657.204,67	130.063.122,81	6.367.449,89	95,17	10.838.593,57	25,83	17,18	15,70
2029	138.704.555,39	132.020.920,66	6.462.784,62	95,18	11.001.743,39	25,85	17,18	15,70
2030	140.780.159,94	134.031.321,49	6.560.926,64	95,21	11.169.276,79	25,87	17,18	15,70
2031	142.833.689,38	135.958.198,52	6.656.660,43	95,19	11.329.849,88	25,89	17,18	15,70
2032	144.896.515,49	137.920.012,06	6.752.660,94	95,19	11.493.334,34	25,91	17,18	15,70
2033	146.903.826,30	139.872.731,06	6.847.496,27	95,21	11.656.060,92	25,92	17,18	15,70
2034	148.952.502,72	141.787.434,46	6.942.841,61	95,19	11.815.619,54	25,94	17,18	15,70
2035	151.091.730,64	143.825.498,94	7.042.756,60	95,19	11.985.458,24	25,98	17,18	15,70
2036	153.012.754,60	145.695.857,61	7.133.183,43	95,22	12.141.321,47	26,00	17,18	15,70
2037	154.935.132,70	147.500.064,44	7.222.482,60	95,20	12.291.672,04	26,02	17,18	15,70
2038	156.889.695,56	149.393.054,67	7.314.694,37	95,22	12.449.421,22	26,04	17,18	15,70
TOTAL	3.790.190.668,56	3.579.119.781,10	191.946.516,52	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.710.080,78	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	699.931,37	42.924.999,99
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.792.344,93	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	846.603,21	43.482.184,50
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.851.407,32	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	884.430,70	43.899.497,75
2012	8.996.363,15	6.980.278,16	15.976.641,31	18.060.666,62	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	923.712,64	43.156.654,33
2013	9.069.951,11	7.115.376,65	16.185.327,76	18.131.763,10	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	965.866,18	43.613.334,32
2014	9.143.830,80	7.251.972,21	16.395.803,01	18.642.976,41	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.004.310,68	44.546.388,57
2015	9.218.002,21	7.390.072,38	16.608.074,59	18.564.745,09	6.570.978,18	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.029.685,11	45.723.494,37
2016	9.292.465,35	7.529.684,68	16.822.150,03	18.880.939,12	6.749.751,26	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.054.202,88	46.514.028,69
2017	9.345.486,53	7.653.953,47	16.999.439,99	19.179.881,79	6.916.140,52	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.078.906,41	47.238.737,72
2018	9.398.653,56	7.778.325,69	17.176.979,26	19.485.779,73	7.085.937,94	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.104.376,25	47.974.999,77
2019	9.451.966,46	7.903.734,36	17.355.700,82	19.866.169,24	7.329.164,98	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.123.883,07	48.840.527,11
2020	9.483.472,74	8.011.637,77	17.495.110,52	20.107.634,03	7.483.291,88	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.143.333,54	49.438.734,37
2021	9.514.979,02	8.120.083,10	17.635.062,12	20.361.851,30	7.645.579,95	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.162.468,62	50.057.931,99
2022	9.568.583,64	8.249.075,96	17.817.659,61	20.610.884,89	7.804.252,39	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.182.790,97	50.712.333,06
2023	9.600.162,85	8.358.861,80	17.959.024,65	20.862.946,67	7.964.871,91	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.202.137,35	51.329.176,58
2024	9.631.742,06	8.469.190,80	18.100.932,86	21.109.851,15	8.121.896,96	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.221.527,56	51.940.996,13
2025	9.685.638,41	8.599.878,35	18.285.516,76	21.355.704,28	8.278.109,60	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.241.016,32	52.594.069,76
2026	9.717.290,55	8.712.522,71	18.429.813,26	21.594.713,15	8.429.984,83	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.261.105,71	53.195.530,76
2027	9.771.405,70	8.845.076,44	18.616.482,13	21.838.282,18	8.584.458,17	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.280.227,08	53.845.762,36
2028	9.803.130,77	8.958.100,90	18.761.231,66	22.080.819,75	8.738.136,91	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.300.631,23	54.453.618,35
2029	9.857.464,70	9.092.525,44	18.949.990,15	22.326.388,87	8.893.773,89	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.320.209,21	55.109.685,31
2030	9.889.262,71	9.206.903,58	19.096.166,29	22.566.876,10	9.045.876,07	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.340.313,21	55.715.098,47
2031	9.921.060,71	9.322.820,75	19.243.881,46	22.809.706,90	9.199.473,22	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.359.581,99	56.323.756,17
2032	9.952.858,71	9.438.295,92	19.391.154,63	23.047.486,34	9.349.558,81	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.379.200,12	56.923.883,70
2033	10.007.557,31	9.576.231,59	19.583.788,89	23.274.773,91	9.492.871,92	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.398.727,31	57.552.177,03
2034	10.039.428,24	9.693.067,97	19.732.496,21	23.510.585,82	9.641.450,62	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.417.874,34	58.149.754,19
2035	10.071.299,17	9.810.452,53	19.881.751,70	23.745.408,42	9.789.272,11	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.438.254,99	58.747.604,02
2036	10.103.170,11	9.929.395,58	20.032.565,69	23.967.840,25	9.929.048,91	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.456.958,58	59.320.957,83
2037	10.135.041,04	10.047.879,69	20.182.920,73	24.185.344,02	10.065.410,07	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.475.000,64	59.884.934,47
2038	10.166.909,88	10.166.909,88	20.333.819,76	24.388.568,43	10.192.462,79	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.493.930,55	60.426.870,93
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	630.912.420,59	235.783.114,19	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	35.791.197,81	1.543.637.722,59

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.924.999,99	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.371.797,62	58.935.720,25	58.935.720,25
2010	43.482.184,50	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.408.143,08	59.380.689,96	59.953.988,52
2011	43.899.497,75	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.445.372,01	59.453.075,27	60.758.353,76
2012	43.156.654,33	11.541.627,49	2.887.500,00	1.575.000,00	721.875,00	1.866.229,36	2.362.434,04	2.497.292,62	1.482.856,41	63.096.884,01	65.594.176,63
2013	43.613.334,32	11.902.400,50	9.187.500,00	1.575.000,00	2.296.875,00	1.899.268,85	2.290.333,95	3.834.219,24	1.503.730,72	70.434.224,10	74.268.443,34
2014	44.546.388,57	12.271.408,24	15.487.500,00	1.575.000,00	3.871.875,00	1.932.206,68	2.253.037,02	4.886.720,00	1.499.739,10	78.550.434,61	83.437.154,61
2015	45.723.494,37	12.646.548,68	19.862.500,00	525.000,00	4.965.625,00	1.965.040,76	2.214.882,04	5.525.621,63	1.494.351,03	83.871.820,24	89.397.441,87
2016	46.514.028,69	13.014.988,36	21.000.000,00	0,00	5.250.000,00	1.997.335,28	2.175.850,02	15.208.882,43	1.496.148,59	76.239.468,51	91.448.350,94
2017	47.238.737,72	13.392.719,91	21.000.000,00	0,00	5.250.000,00	2.028.210,41	2.135.920,99	16.585.883,11	1.486.356,37	75.946.062,28	92.531.945,39
2018	47.974.999,77	13.771.543,49	20.906.156,71	0,00	5.226.539,16	2.058.987,06	2.095.072,04	16.761.440,19	1.474.647,68	76.746.505,73	93.507.945,92
2019	48.840.527,11	14.000.393,60	20.640.911,10	0,00	5.160.227,78	2.089.666,31	2.053.283,99	16.929.651,79	1.452.327,98	77.307.686,08	94.237.337,87
2020	49.438.734,37	14.229.448,30	20.272.994,81	0,00	5.068.248,72	2.120.249,21	2.010.532,99	16.989.544,72	1.429.757,35	77.580.421,03	94.569.965,75
2021	50.057.931,99	14.459.774,36	19.845.087,75	0,00	4.961.271,92	2.152.012,90	1.966.798,00	16.957.828,89	1.404.840,59	77.889.888,62	94.847.717,51
2022	50.712.333,06	14.689.649,78	19.372.373,21	0,00	4.843.093,30	2.182.366,79	1.922.056,01	17.106.791,58	1.392.029,91	78.007.110,48	95.113.902,06
2023	51.329.176,58	14.918.410,91	18.850.159,22	0,00	4.712.539,84	2.213.929,66	1.876.283,04	17.082.244,27	1.363.897,08	78.182.152,06	95.264.396,33
2024	51.940.996,13	15.148.060,21	18.273.262,71	0,00	4.568.315,68	2.244.086,94	1.829.454,96	17.061.342,70	1.334.887,70	78.277.721,63	95.339.064,33
2025	52.594.069,76	15.380.701,66	17.635.957,56	0,00	4.408.989,39	2.274.146,99	1.781.547,01	17.029.540,06	1.303.952,28	78.349.824,59	95.379.364,65
2026	53.195.530,76	15.610.916,11	16.931.918,20	0,00	4.232.979,56	2.305.341,06	1.732.535,04	17.009.777,93	1.271.728,91	78.271.171,71	95.280.949,64
2027	53.845.762,36	15.841.410,02	16.154.156,73	0,00	4.038.539,21	2.335.135,01	1.682.392,99	17.059.721,43	1.237.485,29	78.075.160,18	95.134.881,61
2028	54.453.618,35	16.071.036,22	15.294.953,52	0,00	3.823.738,36	2.364.831,95	275.443,05	17.007.667,82	1.202.583,40	76.478.537,03	93.486.204,85
2029	55.109.685,31	16.303.909,15	14.345.780,45	0,00	3.586.445,12	2.395.726,60	0,00	16.955.194,35	1.178.988,72	75.965.341,00	92.920.535,35
2030	55.715.098,47	16.533.661,64	13.297.216,56	0,00	3.324.304,17	2.425.227,46	0,00	16.990.367,48	1.140.319,30	75.445.460,16	92.435.827,64
2031	56.323.756,17	16.759.299,91	12.138.854,33	0,00	3.034.713,60	2.455.702,45	0,00	17.042.567,82	1.099.819,41	74.769.577,99	91.812.145,81
2032	56.923.883,70	16.987.510,38	10.859.196,46	0,00	2.714.799,12	2.484.789,43	0,00	17.219.023,96	1.057.744,56	73.808.899,67	91.027.923,63
2033	57.552.177,03	17.215.537,87	9.445.541,72	0,00	2.361.385,40	2.513.780,00	0,00	17.281.318,82	1.013.636,40	72.820.739,60	90.102.058,42
2034	58.149.754,19	17.443.247,68	7.883.858,75	0,00	1.970.964,73	2.542.674,18	0,00	17.370.013,42	968.191,27	71.588.677,40	88.958.690,82
2035	58.747.604,02	17.671.164,20	6.158.647,27	0,00	1.539.661,82	2.571.470,98	0,00	17.456.837,51	936.768,73	70.168.479,53	87.625.317,04
2036	59.320.957,83	17.881.058,45	4.252.783,54	0,00	1.063.195,93	2.599.537,70	0,00	17.553.653,12	887.473,98	68.451.354,30	86.005.007,42
2037	59.884.934,47	18.092.380,52	2.147.562,94	0,00	536.837,75	2.626.231,71	0,00	17.799.883,41	836.649,72	66.324.713,68	84.124.597,09
2038	60.426.870,93	18.299.165,87	509.265,12	0,00	127.289,94	2.651.560,29	0,00	17.931.438,14	784.448,48	64.867.162,49	82.798.600,63
TOTAL	1.543.637.722,59	444.577.108,59	374.641.638,66	5.250.000,00	93.660.330,50	66.695.164,43	39.875.371,26	411.013.045,49	37.960.673,66	2.195.284.964,21	2.606.298.009,70

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	3.945.183,47	3.371.000,00	139.228,20	1.039.999,10	13.581.302,49	0,00	13.581.302,49
2012	98.629.586,64	4.048.814,43	3.371.000,00	139.859,50	1.041.664,60	107.230.925,17	78.750.000,00	28.480.925,17
2013	101.220.360,84	4.135.384,30	3.371.000,00	134.076,70	995.677,20	109.856.499,04	78.750.000,00	31.106.499,04
2014	103.384.607,40	1.305.294,65	2.414.000,00	140.181,10	1.037.876,00	108.281.959,15	78.750.000,00	29.531.959,15
2015	32.632.366,32	0,00	2.414.000,00	140.763,60	1.039.052,40	36.226.182,32	26.250.000,00	9.976.182,32
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	364.782.490,80	14.591.299,63	84.585.500,00	4.856.240,30	30.596.572,60	499.412.103,33	262.500.000,00	236.912.103,33

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	13.581.302,49	0,00	13.581.302,49	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	26.562.720,79	0,00	26.562.720,79
2012	107.230.925,17	78.750.000,00	28.480.925,17	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	112.255.836,71	78.750.000,00	33.505.836,71
2013	109.856.499,04	78.750.000,00	31.106.499,04	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	113.811.930,84	78.750.000,00	35.061.930,84
2014	108.281.959,15	78.750.000,00	29.531.959,15	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	112.263.902,75	78.750.000,00	33.513.902,75
2015	36.226.182,32	26.250.000,00	9.976.182,32	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.718.166,22	26.250.000,00	16.468.166,22
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	499.412.103,33	262.500.000,00	236.912.103,33	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	636.109.155,04	262.500.000,00	373.609.155,04

Impostos								
Ano	Arrecadação	Depreciação	CUSTO- ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	69.993.136,57	0,00	58.935.720,25	69.993.136,57	11.057.416,32	699.931,37	18.710.080,78	699.931,37
2010	84.660.320,97	573.298,56	59.953.988,52	84.660.320,97	24.133.033,89	846.603,21	19.365.643,49	846.603,21
2011	88.443.069,51	1.305.278,49	60.758.353,76	88.443.069,51	26.379.437,26	884.430,70	20.156.685,81	884.430,70
2012	92.371.264,04	2.497.292,62	65.594.176,63	92.371.264,04	24.279.794,79	923.712,64	20.557.959,24	923.712,64
2013	96.586.617,71	3.834.219,24	74.268.443,34	96.586.617,71	18.483.955,12	965.866,18	21.965.982,34	965.866,18
2014	100.431.068,25	4.886.720,00	83.437.154,61	100.431.068,25	12.107.193,64	1.004.310,68	23.529.696,41	1.004.310,68
2015	102.968.510,72	5.525.621,63	89.397.441,87	102.968.510,72	8.045.447,22	1.029.685,11	24.090.366,72	1.029.685,11
2016	105.420.287,59	15.208.882,43	91.448.350,94	105.420.287,59	-1.236.945,78	1.054.202,88	34.089.821,55	1.054.202,88
2017	107.890.641,27	16.585.883,11	92.531.945,39	107.890.641,27	-1.227.187,24	1.078.906,41	35.765.764,90	1.078.906,41
2018	110.437.624,67	16.761.440,19	93.507.945,92	110.437.624,67	168.238,56	1.104.376,25	36.247.219,92	1.104.376,25
2019	112.388.307,00	16.929.651,79	94.237.337,87	112.388.307,00	1.221.317,34	1.123.883,07	36.795.821,03	1.123.883,07
2020	114.333.354,37	16.989.544,72	94.569.965,75	114.333.354,37	2.773.843,90	1.143.333,54	37.097.178,75	1.143.333,54
2021	116.246.862,30	16.957.828,89	94.847.717,51	116.246.862,30	4.441.315,91	1.162.468,62	37.319.680,19	1.162.468,62
2022	118.279.097,44	17.106.791,58	95.113.902,06	118.279.097,44	6.058.403,80	1.182.790,97	37.717.676,47	1.182.790,97
2023	120.213.735,13	17.082.244,27	95.264.396,33	120.213.735,13	7.867.094,53	1.202.137,35	37.945.190,94	1.202.137,35
2024	122.152.756,34	17.061.342,70	95.339.064,33	122.152.756,34	9.752.349,31	1.221.527,56	38.171.193,85	1.221.527,56
2025	124.101.631,55	17.029.540,06	95.379.364,65	124.101.631,55	11.692.726,84	1.241.016,32	38.385.244,34	1.241.016,32
2026	126.110.571,40	17.009.777,93	95.280.949,64	126.110.571,40	13.819.843,84	1.261.105,71	38.604.491,08	1.261.105,71
2027	128.022.707,54	17.059.721,43	95.134.881,61	128.022.707,54	15.828.104,50	1.280.227,08	38.898.003,61	1.280.227,08
2028	130.063.122,81	17.007.667,82	93.486.204,85	130.063.122,81	19.569.250,13	1.300.631,23	39.088.487,57	1.300.631,23
2029	132.020.920,66	16.955.194,35	92.920.535,35	132.020.920,66	22.145.190,96	1.320.209,21	39.281.583,22	1.320.209,21
2030	134.031.321,49	16.990.367,48	92.435.827,64	134.031.321,49	24.605.126,38	1.340.313,21	39.557.243,58	1.340.313,21
2031	135.958.198,52	17.042.567,82	91.812.145,81	135.958.198,52	27.103.484,89	1.359.581,99	39.852.274,72	1.359.581,99
2032	137.920.012,06	17.219.023,96	91.027.923,63	137.920.012,06	29.673.064,48	1.379.200,12	40.266.510,30	1.379.200,12
2033	139.872.731,06	17.281.318,82	90.102.058,42	139.872.731,06	32.489.353,82	1.398.727,31	40.556.092,73	1.398.727,31
2034	141.787.434,46	17.370.013,42	88.958.690,82	141.787.434,46	35.458.730,23	1.417.874,34	40.880.599,24	1.417.874,34
2035	143.825.498,94	17.456.837,51	87.625.317,04	143.825.498,94	38.743.344,39	1.438.254,99	41.202.245,93	1.438.254,99
2036	145.695.857,61	17.553.653,12	86.005.007,42	145.695.857,61	42.137.197,07	1.456.958,58	41.521.493,37	1.456.958,58
2037	147.500.064,44	17.799.883,41	84.124.597,09	147.500.064,44	45.575.583,94	1.475.000,64	41.985.227,43	1.475.000,64
2038	149.393.054,67	17.931.438,14	82.798.600,63	149.393.054,67	48.663.015,89	1.493.930,55	42.320.006,57	1.493.930,55
TOTAL	3.579.119.781,10	411.013.045,49	2.606.298.009,70	3.579.119.781,10	561.808.725,90	35.791.197,81	1.041.925.466,08	35.791.197,81

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	69.993.136,57	58.935.720,25	699.931,37	20.876.513,46	0,00	0,00	10.519.028,50	-10.519.028,50	-10.519.028,50
2010	84.660.320,97	59.953.988,52	846.603,21	27.955.229,65	0,00	0,00	4.095.500,41	-4.095.500,41	-14.614.528,91
2011	88.443.069,51	60.758.353,76	884.430,69	26.562.720,79	0,00	0,00	0,00	237.564,26	-14.376.964,64
2012	92.371.264,04	65.594.176,63	923.712,64	112.255.836,71	78.750.000,00	0,00	7.652.461,95	-7.652.461,95	-22.029.426,59
2013	96.586.617,71	74.268.443,34	965.866,18	113.811.930,84	78.750.000,00	0,00	13.709.622,65	-13.709.622,65	-35.739.049,24
2014	100.431.068,25	83.437.154,61	1.004.310,68	112.263.902,75	78.750.000,00	0,00	17.524.299,79	-17.524.299,79	-53.263.349,04
2015	102.968.510,72	89.397.441,87	1.029.685,11	42.718.166,22	26.250.000,00	0,00	3.926.782,48	-3.926.782,48	-57.190.131,51
2016	105.420.287,59	91.448.350,94	1.054.202,88	7.143.551,60	0,00	0,00	0,00	5.774.182,18	-51.415.949,33
2017	107.890.641,27	92.531.945,39	1.078.906,41	6.917.759,30	0,00	0,00	0,00	7.362.030,16	-44.053.919,17
2018	110.437.624,67	93.507.945,92	1.104.376,25	9.325.774,20	0,00	2.606.216,57	0,00	3.893.311,73	-40.160.607,44
2019	112.388.307,00	94.237.337,87	1.123.883,07	6.600.005,73	0,00	4.182.229,72	0,00	6.244.850,60	-33.915.756,84
2020	114.333.354,37	94.569.965,75	1.143.333,54	11.647.720,44	0,00	5.108.090,71	0,00	1.864.243,92	-32.051.512,92
2021	116.246.862,30	94.847.717,51	1.162.468,62	6.265.867,30	0,00	5.642.974,57	0,00	8.327.834,30	-23.723.678,61
2022	118.279.097,44	95.113.902,06	1.182.790,97	6.211.151,60	0,00	6.233.867,73	0,00	9.537.385,08	-14.186.293,53
2023	120.213.735,13	95.264.396,34	1.202.137,35	6.156.451,70	0,00	6.886.635,18	0,00	10.704.114,56	-3.482.178,97
2024	122.152.756,34	95.339.064,33	1.221.527,56	6.333.672,31	0,00	7.607.755,85	0,00	11.650.736,28	8.168.557,31
2025	124.101.631,55	95.379.364,65	1.241.016,32	10.276.764,58	0,00	8.404.387,29	0,00	8.800.098,72	16.968.656,03
2026	126.110.571,40	95.280.949,64	1.261.105,71	6.400.651,90	0,00	9.284.436,48	0,00	13.883.427,67	30.852.083,71
2027	128.022.707,54	95.134.881,61	1.280.227,08	6.346.281,00	0,00	10.256.638,30	0,00	15.004.679,55	45.856.763,26
2028	130.063.122,81	93.486.204,85	1.300.631,23	6.292.323,60	0,00	11.330.642,36	0,00	17.653.320,77	63.510.084,02
2029	132.020.920,66	92.920.535,35	1.320.209,21	6.990.934,83	0,00	12.517.108,67	0,00	18.272.132,60	81.782.216,62
2030	134.031.321,49	92.435.827,64	1.340.313,21	10.504.377,48	0,00	13.827.813,51	0,00	15.922.989,65	97.705.206,27
2031	135.958.198,52	91.812.145,81	1.359.581,99	6.648.754,30	0,00	15.275.766,31	0,00	20.861.950,11	118.567.156,38
2032	137.920.012,06	91.027.923,63	1.379.200,12	6.948.446,40	0,00	16.875.338,66	0,00	21.689.103,26	140.256.259,64
2033	139.872.731,06	90.102.058,42	1.398.727,31	7.144.654,00	0,00	18.642.407,12	0,00	22.584.884,21	162.841.143,85
2034	141.787.434,46	88.958.690,82	1.417.874,34	7.576.598,60	0,00	20.594.510,76	0,00	23.239.759,95	186.080.903,79
2035	143.825.498,94	87.625.317,04	1.438.254,99	11.049.244,68	0,00	22.751.025,15	0,00	20.961.657,08	207.042.560,87
2036	145.695.857,61	86.005.007,42	1.456.958,58	8.156.223,77	0,00	25.133.354,77	0,00	24.944.313,07	231.986.873,94
2037	147.500.064,44	84.124.597,09	1.475.000,64	10.790.776,00	0,00	27.764.933,55	0,00	23.344.757,15	255.331.631,10
2038	149.393.054,67	82.798.600,63	1.493.930,55	7.936.869,30	0,00	11.573.866,74	0,00	45.589.787,45	300.921.418,54
TOTAL	3.579.119.781,10	2.606.298.009,70	35.791.197,81	636.109.155,04	262.500.000,00	262.500.000,00	57.427.695,78	300.921.418,55	1.497.149.140,10

AUTARQUIA – TURVO-BR/RP-B

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	11,96
Valor Presente Líquido – VPL (R\$)	-142.049,06
Payback Simples (anos)	16

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	3.920.974.310,86	916.227.246,17
Arrecadação	3.702.620.310,90	847.872.945,77
Custeio (com juros e sem depreciação)	2.686.747.234,55	653.887.756,08
Investimentos em água	554.549.875,27	270.710.180,06
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	691.246.926,97	330.247.924,30
Impostos	37.026.203,11	8.478.729,46
Empréstimos	307.500.000,00	172.149.359,40
Equity	57.703.600,98	34.116.216,45

Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	29.928.363,72	128.393,88	1.460.024,28	7.300.059,96	1.918.768,44	227.627,40	40.963.237,68
2010	30.916.849,20	132.531,84	1.516.102,80	7.538.691,00	1.975.262,88	232.512,12	42.311.949,84
2011	31.919.212,44	136.824,84	1.562.158,20	7.795.550,88	2.049.494,64	237.615,00	43.700.856,00
2012	32.942.357,88	141.246,72	1.609.501,08	8.040.221,28	2.108.119,20	244.897,44	45.086.343,60
2013	34.130.592,84	128.761,92	1.478.502,00	8.529.105,48	3.618.592,20	260.747,16	48.146.301,60
2014	35.186.858,76	132.815,76	1.518.132,24	8.797.023,84	3.729.491,16	268.632,60	49.632.954,36
2015	36.260.192,40	136.824,84	1.563.045,00	9.070.610,88	3.843.535,32	270.913,68	51.145.122,12
2016	37.316.519,04	140.878,68	1.605.850,44	9.326.612,88	3.955.755,72	278.620,20	52.624.236,96
2017	38.390.158,56	144.887,76	1.659.840,84	9.601.088,28	4.084.039,32	293.866,92	54.173.881,68
2018	39.484.942,08	148.941,60	1.703.533,08	9.877.964,16	4.196.132,28	301.752,36	55.713.265,56
2019	40.138.945,80	151.433,76	1.731.841,92	10.035.238,32	4.257.948,36	302.770,32	56.618.178,48
2020	40.796.686,32	153.970,68	1.768.066,20	10.207.180,44	4.329.884,52	304.212,36	57.560.000,52
2021	41.451.177,36	156.507,60	1.792.438,32	10.365.455,76	4.405.761,12	311.437,68	58.482.777,84
2022	42.114.665,76	158.915,64	1.820.727,96	10.537.690,08	4.477.995,36	322.420,56	59.432.415,36
2023	42.771.762,12	161.536,68	1.847.329,80	10.695.322,08	4.540.528,44	327.165,60	60.343.644,72
2024	43.432.087,68	163.834,44	1.874.562,60	10.867.735,32	4.614.939,12	329.784,48	61.282.943,64
2025	44.091.532,20	166.455,48	1.899.677,04	11.026.368,48	4.687.803,12	335.408,88	62.207.245,20
2026	44.756.058,96	168.863,52	1.937.121,84	11.198.781,72	4.748.512,44	336.850,92	63.146.189,40
2027	45.415.285,44	171.400,44	1.964.210,16	11.357.235,96	4.821.376,44	342.470,52	64.071.978,96
2028	46.074.842,40	173.937,36	1.990.812,00	11.529.649,20	4.896.802,20	355.182,48	65.021.225,64
2029	46.737.300,36	176.429,52	2.018.300,64	11.687.281,20	4.970.383,20	359.201,16	65.948.896,08
2030	47.406.212,28	178.966,44	2.043.559,56	11.860.940,64	5.030.554,44	360.643,20	66.880.876,56
2031	48.053.586,00	181.348,32	2.079.383,52	12.017.498,64	5.102.933,16	366.865,80	67.801.615,44
2032	48.701.972,76	183.840,48	2.107.205,88	12.186.138,96	5.178.060,84	368.886,48	68.726.105,40
2033	49.351.746,36	186.293,28	2.134.294,20	12.342.763,08	5.236.685,40	373.631,52	69.625.413,84
2034	50.003.225,76	188.830,20	2.159.066,64	12.500.084,40	5.311.096,08	376.853,40	70.539.156,48
2035	50.655.097,08	191.167,32	2.185.668,48	12.672.026,52	5.384.796,24	390.658,08	71.479.413,72
2036	51.259.968,24	193.575,36	2.220.836,28	12.819.010,56	5.444.788,56	393.281,76	72.331.460,76
2037	51.863.536,80	195.744,24	2.244.321,60	12.970.410,84	5.515.522,44	395.721,72	73.185.257,64
2038	52.470.932,28	198.081,36	2.269.235,64	13.132.029,72	5.573.968,08	400.164,48	74.044.411,56
TOTAL	1.274.022.668,88	4.873.239,96	55.765.350,24	317.885.770,56	130.009.530,72	9.670.796,28	1.792.227.356,64

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	33.407.465,76	126.269,76	1.443.904,80	10.640.009,04	5.187.764,64	532.503,48	51.337.917,48
2010	34.088.805,72	128.761,92	1.481.622,96	10.840.353,48	5.275.100,76	536.949,84	52.351.594,68
2011	34.763.280,96	131.298,84	1.506.904,44	11.064.808,08	5.382.775,44	540.665,52	53.389.733,28
2012	35.438.777,04	133.919,88	1.534.422,00	11.290.231,08	5.492.332,68	545.290,80	54.434.973,48
2013	36.115.767,36	136.456,80	1.563.969,84	11.494.393,20	5.602.789,20	547.041,96	55.460.418,36
2014	36.801.964,44	138.993,72	1.591.743,24	11.720.589,72	5.709.564,60	553.756,20	56.516.611,92
2015	37.481.543,88	141.614,76	1.628.660,28	11.921.195,76	5.821.068,96	599.678,76	57.593.762,40
2016	38.130.900,00	144.151,68	1.653.199,56	12.142.727,28	5.903.939,28	603.517,44	58.578.435,24
2017	38.788.851,72	146.643,84	1.680.572,64	12.338.905,08	6.014.853,00	605.144,16	59.574.970,44
2018	39.440.796,96	148.941,60	1.707.203,52	12.562.319,04	6.120.678,72	612.590,52	60.592.530,36
2019	40.094.166,84	151.433,76	1.735.549,92	12.758.144,52	6.207.866,28	613.609,56	61.560.770,88
2020	40.751.278,80	153.970,68	1.771.980,60	12.981.448,56	6.314.641,68	615.057,36	62.588.377,68
2021	41.405.136,96	156.507,60	1.796.375,40	13.178.273,04	6.424.919,28	622.379,28	63.583.591,56
2022	42.067.509,48	158.915,64	1.824.694,08	13.401.865,92	6.532.106,40	667.694,16	64.652.785,68
2023	42.723.974,40	161.536,68	1.851.324,96	13.598.049,24	6.619.930,08	672.443,88	65.627.259,24
2024	43.383.675,48	163.834,44	1.878.586,68	13.821.821,04	6.728.851,20	675.152,28	66.651.921,12
2025	44.042.492,88	166.455,48	1.903.723,68	14.019.003,36	6.836.525,88	680.784,84	67.648.986,12
2026	44.705.902,44	168.863,52	1.941.383,52	14.242.775,16	6.922.635,24	682.232,64	68.663.792,52
2027	45.364.502,76	171.400,44	1.968.500,76	14.439.778,56	7.030.309,92	687.939,60	69.662.432,04
2028	46.023.432,60	173.937,36	1.995.131,64	14.663.550,36	7.140.278,88	734.993,88	70.731.324,72
2029	46.685.271,60	176.429,52	2.022.649,20	14.859.733,68	7.248.589,68	739.011,48	71.731.685,16
2030	47.353.070,76	178.966,44	2.047.930,68	15.084.746,76	7.334.241,84	740.459,28	72.739.415,76
2031	47.999.800,68	181.348,32	2.083.961,04	15.279.862,20	7.441.424,04	746.773,92	73.733.170,20
2032	48.647.550,12	183.840,48	2.111.821,08	15.499.816,32	7.550.981,28	748.800,24	74.742.809,52
2033	49.296.681,24	186.293,28	2.138.938,32	15.694.995,12	7.635.387,00	753.549,96	75.705.844,92
2034	49.947.525,72	188.830,20	2.163.733,44	15.890.867,16	7.744.308,12	756.866,04	76.692.130,68
2035	50.598.757,68	191.167,32	2.190.364,32	16.114.171,20	7.852.851,72	805.000,56	77.752.312,80
2036	51.202.934,28	193.575,36	2.225.738,52	16.299.683,88	7.938.324,96	807.634,56	78.667.891,56
2037	51.805.802,52	195.744,24	2.249.246,64	16.489.655,40	8.043.971,76	810.164,04	79.594.584,60
2038	52.412.504,52	198.081,36	2.274.189,72	16.702.613,76	8.128.198,56	814.610,40	80.530.198,32
TOTAL	1.290.970.125,60	4.878.184,92	55.968.027,48	411.036.387,00	200.187.211,08	20.052.296,64	1.983.092.232,72

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	40.963.237,68	51.337.917,48	2.307.528,88	94.608.684,04
2010	42.311.949,84	52.351.594,68	2.451.785,80	97.115.330,32
2011	43.700.856,00	53.389.733,28	2.592.318,73	99.682.908,01
2012	45.086.343,60	54.434.973,48	2.746.788,35	102.268.105,43
2013	48.146.301,60	55.460.418,36	2.942.430,85	106.549.150,81
2014	49.632.954,36	56.516.611,92	3.110.182,29	109.259.748,57
2015	51.145.122,12	57.593.762,40	3.283.914,31	112.022.798,83
2016	52.624.236,96	58.578.435,24	3.447.282,84	114.649.955,04
2017	54.173.881,68	59.574.970,44	3.628.588,38	117.377.440,50
2018	55.713.265,56	60.592.530,36	3.814.830,11	120.120.626,03
2019	56.618.178,48	61.560.770,88	3.970.812,70	122.149.762,06
2020	57.560.000,52	62.588.377,68	4.145.119,05	124.293.497,25
2021	58.482.777,84	63.583.591,56	4.308.942,84	126.375.312,24
2022	59.432.415,36	64.652.785,68	4.491.884,28	128.577.085,32
2023	60.343.644,72	65.627.259,24	4.673.520,54	130.644.424,50
2024	61.282.943,64	66.651.921,12	4.848.731,37	132.783.596,13
2025	62.207.245,20	67.648.986,12	5.038.421,78	134.894.653,10
2026	63.146.189,40	68.663.792,52	5.232.856,28	137.042.838,20
2027	64.071.978,96	69.662.432,04	5.416.243,65	139.150.654,65
2028	65.021.225,64	70.731.324,72	5.620.155,58	141.372.705,94
2029	65.948.896,08	71.731.685,16	5.810.120,53	143.490.701,77
2030	66.880.876,56	72.739.415,76	6.017.634,60	145.637.926,92
2031	67.801.615,44	73.733.170,20	6.227.530,57	147.762.316,21
2032	68.726.105,40	74.742.809,52	6.427.407,39	149.896.322,31
2033	69.625.413,84	75.705.844,92	6.641.638,53	151.972.897,29
2034	70.539.156,48	76.692.130,68	6.860.977,98	154.092.265,14
2035	71.479.413,72	77.752.312,80	7.073.583,84	156.305.310,36
2036	72.331.460,76	78.667.891,56	7.293.268,72	158.292.621,04
2037	73.185.257,64	79.594.584,60	7.501.490,25	160.281.332,49
2038	74.044.411,56	80.530.198,32	7.728.730,49	162.303.340,37
TOTAL	1.792.227.356,64	1.983.092.232,72	145.654.721,50	3.920.974.310,86

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	94.608.684,04	72.408.029,92	10.571.323,45	76,53	6.034.002,49	26,02	17,14	15,66
2010	97.115.330,32	87.581.471,88	9.283.662,72	90,18	7.298.455,99	26,03	17,14	15,65
2011	99.682.908,01	91.494.748,95	7.915.626,93	91,79	7.624.562,41	26,04	17,13	15,65
2012	102.268.105,43	95.558.491,94	6.466.071,13	93,44	7.963.207,66	26,06	17,13	15,65
2013	106.549.150,81	99.919.325,40	4.958.602,28	93,78	8.326.610,45	26,40	17,19	15,70
2014	109.259.748,57	103.896.502,67	5.085.425,20	95,09	8.658.041,89	26,42	17,19	15,70
2015	112.022.798,83	106.521.512,48	5.214.555,77	95,09	8.876.792,71	26,44	17,18	15,70
2016	114.649.955,04	109.057.903,64	5.338.109,95	95,12	9.088.158,64	26,45	17,18	15,70
2017	117.377.440,50	111.613.511,62	5.464.916,33	95,09	9.301.125,97	26,48	17,18	15,70
2018	120.120.626,03	114.248.396,00	5.593.358,86	95,11	9.520.699,67	26,50	17,18	15,70
2019	122.149.762,06	116.266.389,63	5.688.855,52	95,18	9.688.865,80	26,50	17,18	15,69
2020	124.293.497,25	118.278.553,40	5.788.893,81	95,16	9.856.546,12	26,53	17,18	15,70
2021	126.375.312,24	120.258.089,67	5.885.538,40	95,16	10.021.507,47	26,55	17,18	15,70
2022	128.577.085,32	122.360.449,18	5.988.450,20	95,17	10.196.704,10	26,59	17,18	15,70
2023	130.644.424,50	124.361.843,86	6.085.802,88	95,19	10.363.486,99	26,60	17,18	15,70
2024	132.783.596,13	126.367.773,46	6.185.428,19	95,17	10.530.647,79	26,63	17,18	15,70
2025	134.894.653,10	128.383.897,35	6.283.759,49	95,17	10.698.658,11	26,64	17,18	15,70
2026	137.042.838,20	130.462.157,54	6.385.296,00	95,20	10.871.846,46	26,67	17,18	15,70
2027	139.150.654,65	132.440.274,13	6.483.465,28	95,18	11.036.689,51	26,69	17,18	15,70
2028	141.372.705,94	134.551.096,70	6.587.152,05	95,17	11.212.591,39	26,72	17,18	15,70
2029	143.490.701,77	136.576.450,11	6.685.776,17	95,18	11.381.370,84	26,74	17,18	15,70
2030	145.637.926,92	138.656.222,21	6.787.304,49	95,21	11.554.685,18	26,76	17,18	15,70
2031	147.762.316,21	140.649.588,67	6.886.341,52	95,19	11.720.799,06	26,78	17,18	15,70
2032	149.896.322,31	142.679.096,78	6.985.654,43	95,19	11.889.924,73	26,81	17,18	15,70
2033	151.972.897,29	144.699.196,72	7.083.761,97	95,21	12.058.266,39	26,82	17,18	15,70
2034	154.092.265,14	146.679.968,67	7.182.397,09	95,19	12.223.330,72	26,84	17,18	15,70
2035	156.305.310,36	148.788.359,40	7.285.759,60	95,19	12.399.029,95	26,87	17,18	15,70
2036	158.292.621,04	150.723.257,49	7.379.306,51	95,22	12.560.271,46	26,89	17,18	15,70
2037	160.281.332,49	152.589.720,49	7.471.686,86	95,20	12.715.810,04	26,91	17,18	15,70
2038	162.303.340,37	154.548.030,92	7.567.080,35	95,22	12.879.002,58	26,94	17,18	15,70
TOTAL	3.920.974.310,86	3.702.620.310,90	198.569.363,45	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	724.080,30	42.301.912,06
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	875.814,72	42.853.958,64
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	914.947,49	43.262.965,77
2012	8.996.363,15	6.980.278,16	15.976.641,31	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	955.584,92	42.510.937,90
2013	9.069.951,11	7.115.376,65	16.185.327,76	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	999.193,25	42.958.392,46
2014	9.143.830,80	7.251.972,21	16.395.803,01	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.038.965,03	43.848.905,29
2015	9.218.002,21	7.390.072,38	16.608.074,59	17.581.235,18	8.041.186,50	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.065.215,12	46.245.722,79
2016	9.292.465,35	7.529.684,68	16.822.150,03	17.838.555,81	8.219.959,58	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.090.579,04	46.978.229,86
2017	9.345.486,53	7.653.953,47	16.999.439,99	18.080.589,23	8.386.348,84	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.116.135,12	47.646.882,18
2018	9.398.653,56	7.778.325,69	17.176.979,26	18.327.459,91	8.556.146,26	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.142.483,96	48.324.995,99
2019	9.451.966,46	7.903.734,36	17.355.700,82	18.646.960,35	8.799.373,30	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.162.663,90	49.130.307,37
2020	9.483.472,74	8.011.637,77	17.495.110,52	18.856.157,58	8.953.500,20	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.182.785,53	49.696.918,23
2021	9.514.979,02	8.120.083,10	17.635.062,12	19.076.162,39	9.115.788,27	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.202.580,90	50.282.563,67
2022	9.568.583,64	8.249.075,96	17.817.659,61	19.291.073,32	9.274.460,71	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.223.604,49	50.903.543,33
2023	9.600.162,85	8.358.861,80	17.959.024,65	19.509.101,25	9.435.080,23	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.243.618,44	51.487.020,57
2024	9.631.742,06	8.469.190,80	18.100.932,86	19.722.059,73	9.592.105,28	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.263.677,73	52.065.563,21
2025	9.685.638,41	8.599.878,35	18.285.516,76	19.934.053,75	9.748.317,92	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.283.838,97	52.685.450,20
2026	9.717.290,55	8.712.522,71	18.429.813,26	20.141.306,67	9.900.193,15	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.304.621,58	53.255.848,46
2027	9.771.405,70	8.845.076,44	18.616.482,13	20.351.185,05	10.054.666,49	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.324.402,74	53.873.049,21
2028	9.803.130,77	8.958.100,90	18.761.231,66	20.560.116,16	10.208.345,23	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.345.510,97	54.448.002,82
2029	9.857.464,70	9.092.525,44	18.949.990,15	20.772.162,14	10.363.982,21	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.365.764,50	55.071.222,20
2030	9.889.262,71	9.206.903,58	19.096.166,29	20.979.208,70	10.516.084,39	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.386.562,22	55.643.888,40
2031	9.921.060,71	9.322.820,75	19.243.881,46	21.188.680,47	10.669.681,54	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.406.495,89	56.219.851,96
2032	9.952.858,71	9.438.295,92	19.391.154,63	21.393.181,67	10.819.767,13	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.426.790,97	56.787.378,20
2033	10.007.557,31	9.576.231,59	19.583.788,89	21.589.270,42	10.963.080,24	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.446.991,97	57.385.146,52
2034	10.039.428,24	9.693.067,97	19.732.496,21	21.791.960,81	11.111.658,94	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.466.799,69	57.950.262,84
2035	10.071.299,17	9.810.452,53	19.881.751,70	21.993.740,32	11.259.480,43	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.487.883,59	58.515.772,84
2036	10.103.170,11	9.929.395,58	20.032.565,69	22.185.198,69	11.399.257,23	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.507.232,57	59.058.798,59
2037	10.135.041,04	10.047.879,69	20.182.920,73	22.371.800,97	11.535.618,39	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.525.897,20	59.592.496,30
2038	10.166.909,88	10.166.909,88	20.333.819,76	22.546.182,15	11.662.671,11	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.545.480,31	60.106.242,73
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	591.846.923,60	271.068.113,87	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	37.026.203,11	1.541.092.230,58

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.301.912,06	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.419.130,26	58.359.964,96	58.359.964,96
2010	42.853.958,64	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.456.729,95	58.801.050,97	59.374.349,53
2011	43.262.965,77	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.495.243,62	58.866.414,90	60.171.693,39
2012	42.510.937,90	11.541.627,49	3.437.500,00	1.875.000,00	859.375,00	1.866.229,36	2.362.434,04	2.527.032,30	1.534.021,58	63.460.093,07	65.987.125,37
2013	42.958.392,46	11.902.400,50	10.937.500,00	1.875.000,00	2.734.375,00	1.899.268,85	2.290.333,95	3.893.698,60	1.555.617,60	72.259.189,76	76.152.888,36
2014	43.848.905,29	12.271.408,24	18.437.500,00	1.875.000,00	4.609.375,00	1.932.206,68	2.253.037,02	4.975.947,96	1.551.488,43	81.802.972,70	86.778.920,66
2015	46.245.722,79	12.646.548,68	23.462.500,00	525.000,00	5.865.625,00	1.965.040,76	2.214.882,04	5.613.983,43	1.545.914,62	88.857.250,47	94.471.233,90
2016	46.978.229,86	13.014.988,36	24.600.000,00	0,00	6.150.000,00	1.997.335,28	2.175.850,02	17.081.803,73	1.547.774,39	79.382.374,18	96.464.177,91
2017	47.646.882,18	13.392.719,91	24.600.000,00	0,00	6.150.000,00	2.028.210,41	2.135.920,99	18.441.481,20	1.537.644,47	79.049.896,76	97.491.377,96
2018	48.324.995,99	13.771.543,49	24.488.281,80	0,00	6.122.070,44	2.058.987,06	2.095.072,04	18.617.038,28	1.525.531,95	79.769.444,49	98.386.482,77
2019	49.130.307,37	14.000.393,60	24.172.513,23	0,00	6.043.128,31	2.089.666,31	2.053.283,99	18.785.249,88	1.502.442,07	80.206.485,00	98.991.734,88
2020	49.696.918,23	14.229.448,30	23.737.864,13	0,00	5.934.466,03	2.120.249,21	2.010.532,99	18.845.142,81	1.479.092,62	80.363.428,70	99.208.571,51
2021	50.282.563,67	14.459.774,36	23.236.236,41	0,00	5.809.059,09	2.152.012,90	1.966.798,00	18.813.426,98	1.453.316,09	80.546.333,54	99.359.760,52
2022	50.903.543,33	14.689.649,78	22.682.081,76	0,00	5.670.520,45	2.182.366,79	1.922.056,01	18.962.389,67	1.440.063,36	80.527.891,80	99.490.281,47
2023	51.487.020,57	14.918.410,91	22.069.899,87	0,00	5.517.474,96	2.213.929,66	1.876.283,04	18.937.842,36	1.410.959,78	80.556.136,43	99.493.978,79
2024	52.065.563,21	15.148.060,21	21.393.614,51	0,00	5.348.403,63	2.244.086,94	1.829.454,96	18.916.940,79	1.380.949,40	80.493.192,07	99.410.132,86
2025	52.685.450,20	15.380.701,66	20.646.513,27	0,00	5.161.628,32	2.274.146,99	1.781.547,01	18.885.138,15	1.348.946,53	80.393.795,83	99.278.933,98
2026	53.255.848,46	15.610.916,11	19.821.180,73	0,00	4.955.295,18	2.305.341,06	1.732.535,04	18.865.376,02	1.315.611,25	80.131.351,81	98.996.727,83
2027	53.873.049,21	15.841.410,02	18.909.425,08	0,00	4.727.356,27	2.335.135,01	1.682.392,99	18.903.423,65	1.280.186,02	79.745.530,96	98.648.954,61
2028	54.448.002,82	16.071.036,22	17.902.196,76	0,00	4.475.549,19	2.364.831,95	275.443,05	18.839.474,17	1.244.079,81	77.941.665,63	96.781.139,80
2029	55.071.222,20	16.303.909,15	16.789.498,42	0,00	4.197.374,62	2.395.726,60	0,00	18.775.101,26	1.219.670,97	77.202.300,69	95.977.401,95
2030	55.643.888,40	16.533.661,64	15.560.286,03	0,00	3.890.071,53	2.425.227,46	0,00	18.810.620,85	1.179.667,21	76.422.181,46	95.232.802,31
2031	56.219.851,96	16.759.299,91	14.202.359,06	0,00	3.550.589,76	2.455.702,45	0,00	18.862.821,19	1.137.769,83	75.462.751,73	94.325.572,92
2032	56.787.378,20	16.987.510,38	12.702.239,39	0,00	3.175.559,85	2.484.789,43	0,00	19.039.277,33	1.094.243,15	74.192.443,04	93.231.720,37
2033	57.385.146,52	17.215.537,87	11.045.037,60	0,00	2.761.259,39	2.513.780,00	0,00	19.101.572,19	1.048.612,99	72.867.802,18	91.969.374,37
2034	57.950.262,84	17.443.247,68	9.214.305,10	0,00	2.303.576,26	2.542.674,18	0,00	19.190.266,79	1.001.599,72	71.265.399,02	90.455.665,81
2035	58.515.772,84	17.671.164,20	7.191.870,99	0,00	1.797.967,73	2.571.470,98	0,00	19.277.090,88	969.092,92	69.440.248,81	88.717.339,69
2036	59.058.798,59	17.881.058,45	4.957.661,60	0,00	1.239.415,40	2.599.537,70	0,00	19.373.906,49	918.097,20	67.280.662,45	86.654.568,94
2037	59.592.496,30	18.092.380,52	2.489.748,42	0,00	622.375,30	2.626.231,71	0,00	19.620.136,78	865.519,20	64.668.614,65	84.288.751,43
2038	60.106.242,73	18.299.165,87	581.722,27	0,00	145.397,82	2.651.560,29	0,00	19.751.691,51	811.516,70	62.843.914,18	82.595.605,69
TOTAL	1.541.092.230,58	444.577.108,59	439.269.536,43	6.150.000,00	109.817.289,53	66.695.164,43	39.875.371,26	453.586.452,30	39.270.533,72	2.233.160.782,25	2.686.747.234,55

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	4.658.935,88	3.371.000,00	139.228,20	1.039.999,10	14.295.054,90	0,00	14.295.054,90
2012	116.473.397,04	4.762.566,85	3.371.000,00	139.859,50	1.041.664,60	125.788.487,99	93.750.000,00	32.038.487,99
2013	119.064.171,24	4.849.350,86	3.371.000,00	134.076,70	995.677,20	128.414.276,00	93.750.000,00	34.664.276,00
2014	121.233.771,60	1.284.506,79	2.414.000,00	140.181,10	1.037.876,00	126.110.335,49	93.750.000,00	32.360.335,49
2015	32.112.669,72	0,00	2.414.000,00	140.763,60	1.039.052,40	35.706.485,72	26.250.000,00	9.456.485,72
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	417.799.579,20	16.711.983,17	84.585.500,00	4.856.240,30	30.596.572,60	554.549.875,27	307.500.000,00	247.049.875,27

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	14.295.054,90	0,00	14.295.054,90	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	27.276.473,20	0,00	27.276.473,20
2012	125.788.487,99	93.750.000,00	32.038.487,99	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	130.813.399,53	93.750.000,00	37.063.399,53
2013	128.414.276,00	93.750.000,00	34.664.276,00	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	132.369.707,80	93.750.000,00	38.619.707,80
2014	126.110.335,49	93.750.000,00	32.360.335,49	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	130.092.279,09	93.750.000,00	36.342.279,09
2015	35.706.485,72	26.250.000,00	9.456.485,72	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.198.469,62	26.250.000,00	15.948.469,62
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	554.549.875,27	307.500.000,00	247.049.875,27	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	691.246.926,97	307.500.000,00	383.746.926,97

Impostos								
Ano	Arrecadação	Depreciação	CUSTO- ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	72.408.029,92	0,00	58.359.964,96	72.408.029,92	14.048.064,96	724.080,30	18.062.843,92	724.080,30
2010	87.581.471,88	573.298,56	59.374.349,53	87.581.471,88	27.633.823,79	875.814,72	18.708.206,12	875.814,72
2011	91.494.748,95	1.305.278,49	60.171.693,39	91.494.748,95	30.017.777,08	914.947,49	19.489.637,03	914.947,49
2012	95.558.491,94	2.527.032,30	65.987.125,37	95.558.491,94	27.044.334,27	955.584,92	19.910.110,21	955.584,92
2013	99.919.325,40	3.893.698,60	76.152.888,36	99.919.325,40	19.872.738,44	999.193,25	21.337.192,76	999.193,25
2014	103.896.502,67	4.975.947,96	86.778.920,66	103.896.502,67	12.141.634,05	1.038.965,03	22.886.786,75	1.038.965,03
2015	106.521.512,48	5.613.983,43	94.471.233,90	106.521.512,48	6.436.295,15	1.065.215,12	23.195.218,61	1.065.215,12
2016	109.057.903,64	17.081.803,73	96.464.177,91	109.057.903,64	-4.488.078,00	1.090.579,04	34.920.359,54	1.090.579,04
2017	111.613.511,62	18.441.481,20	97.491.377,96	111.613.511,62	-4.319.347,54	1.116.135,12	36.522.070,43	1.116.135,12
2018	114.248.396,00	18.617.038,28	98.386.482,77	114.248.396,00	-2.755.125,05	1.142.483,96	36.944.498,19	1.142.483,96
2019	116.266.389,63	18.785.249,88	98.991.734,88	116.266.389,63	-1.510.595,13	1.162.663,90	37.432.210,23	1.162.663,90
2020	118.278.553,40	18.845.142,81	99.208.571,51	118.278.553,40	224.839,08	1.182.785,53	37.701.300,39	1.182.785,53
2021	120.258.089,67	18.813.426,98	99.359.760,52	120.258.089,67	2.084.902,16	1.202.580,90	37.889.589,37	1.202.580,90
2022	122.360.449,18	18.962.389,67	99.490.281,47	122.360.449,18	3.907.778,04	1.223.604,49	38.253.462,99	1.223.604,49
2023	124.361.843,86	18.937.842,36	99.493.978,79	124.361.843,86	5.930.022,70	1.243.618,44	38.446.943,61	1.243.618,44
2024	126.367.773,46	18.916.940,79	99.410.132,86	126.367.773,46	8.040.699,82	1.263.677,73	38.639.000,52	1.263.677,73
2025	128.383.897,35	18.885.138,15	99.278.933,98	128.383.897,35	10.219.825,22	1.283.838,97	38.819.191,90	1.283.838,97
2026	130.462.157,54	18.865.376,02	98.996.727,83	130.462.157,54	12.600.053,70	1.304.621,58	39.006.682,69	1.304.621,58
2027	132.440.274,13	18.903.423,65	98.648.954,61	132.440.274,13	14.887.895,87	1.324.402,74	39.254.608,70	1.324.402,74
2028	134.551.096,70	18.839.474,17	96.781.139,80	134.551.096,70	18.930.482,73	1.345.510,97	39.399.590,33	1.345.510,97
2029	136.576.450,11	18.775.101,26	95.977.401,95	136.576.450,11	21.823.946,90	1.365.764,50	39.547.263,40	1.365.764,50
2030	138.656.222,21	18.810.620,85	95.232.802,31	138.656.222,21	24.612.799,06	1.386.562,22	39.789.829,55	1.386.562,22
2031	140.649.588,67	18.862.821,19	94.325.572,92	140.649.588,67	27.461.194,55	1.406.495,89	40.051.501,66	1.406.495,89
2032	142.679.096,78	19.039.277,33	93.231.720,37	142.679.096,78	30.408.099,08	1.426.790,97	40.432.459,00	1.426.790,97
2033	144.699.196,72	19.101.572,19	91.969.374,37	144.699.196,72	33.628.250,16	1.446.991,97	40.690.842,61	1.446.991,97
2034	146.679.968,67	19.190.266,79	90.455.665,81	146.679.968,67	37.034.036,07	1.466.799,69	40.982.227,60	1.466.799,69
2035	148.788.359,40	19.277.090,88	88.717.339,69	148.788.359,40	40.793.928,83	1.487.883,59	41.270.831,20	1.487.883,59
2036	150.723.257,49	19.373.906,49	86.654.568,94	150.723.257,49	44.694.782,07	1.507.232,57	41.559.105,18	1.507.232,57
2037	152.589.720,49	19.620.136,78	84.288.751,43	152.589.720,49	48.680.832,28	1.525.897,20	41.991.937,75	1.525.897,20
2038	154.548.030,92	19.751.691,51	82.595.605,69	154.548.030,92	52.200.733,72	1.545.480,31	42.297.873,66	1.545.480,31
TOTAL	3.702.620.310,90	453.586.452,30	2.686.747.234,55	3.702.620.310,90	562.286.624,05	37.026.203,11	1.045.433.375,90	37.026.203,11

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	72.408.029,92	58.359.964,96	724.080,30	20.876.513,46	0,00	0,00	7.552.528,80	-7.552.528,80	-7.552.528,80
2010	87.581.471,88	59.374.349,53	875.814,72	27.955.229,65	0,00	0,00	623.922,02	-623.922,02	-8.176.450,82
2011	91.494.748,95	60.171.693,39	914.947,49	27.276.473,20	0,00	0,00	0,00	3.131.634,87	-5.044.815,94
2012	95.558.491,94	65.987.125,37	955.584,92	130.813.399,53	93.750.000,00	0,00	8.447.617,88	-8.447.617,88	-13.492.433,82
2013	99.919.325,40	76.152.888,36	999.193,25	132.369.707,80	93.750.000,00	0,00	15.852.464,02	-15.852.464,02	-29.344.897,84
2014	103.896.502,67	86.778.920,66	1.038.965,03	130.092.279,09	93.750.000,00	0,00	20.263.662,11	-20.263.662,11	-49.608.559,95
2015	106.521.512,48	94.471.233,90	1.065.215,13	42.198.469,62	26.250.000,00	0,00	4.963.406,16	-4.963.406,16	-54.571.966,10
2016	109.057.903,64	96.464.177,91	1.090.579,04	7.143.551,60	0,00	0,00	0,00	4.359.595,09	-50.212.371,01
2017	111.613.511,62	97.491.377,96	1.116.135,12	6.917.759,30	0,00	0,00	0,00	6.088.239,24	-44.124.131,77
2018	114.248.396,00	98.386.482,77	1.142.483,96	9.325.774,20	0,00	3.102.638,68	0,00	2.291.016,39	-41.833.115,38
2019	116.266.389,63	98.991.734,88	1.162.663,90	6.600.005,73	0,00	4.978.844,90	0,00	4.533.140,22	-37.299.975,16
2020	118.278.553,40	99.208.571,51	1.182.785,53	11.647.720,44	0,00	5.988.121,92	0,00	251.354,00	-37.048.621,16
2021	120.258.089,67	99.359.760,52	1.202.580,90	6.265.867,30	0,00	6.615.156,58	0,00	6.814.724,37	-30.233.896,80
2022	122.360.449,18	99.490.281,47	1.223.604,49	6.211.151,60	0,00	7.307.849,87	0,00	8.127.561,75	-22.106.335,05
2023	124.361.843,86	99.493.978,80	1.243.618,44	6.156.451,70	0,00	8.073.077,25	0,00	9.394.717,68	-12.711.617,37
2024	126.367.773,46	99.410.132,85	1.263.677,73	6.333.672,31	0,00	8.918.433,94	0,00	10.441.856,63	-2.269.760,75
2025	128.383.897,35	99.278.933,98	1.283.838,97	10.276.764,58	0,00	9.852.310,49	0,00	7.692.049,32	5.422.288,58
2026	130.462.157,55	98.996.727,83	1.304.621,58	6.400.651,90	0,00	10.883.976,17	0,00	12.876.180,07	18.298.468,65
2027	132.440.274,13	98.648.954,61	1.324.402,74	6.346.281,00	0,00	12.023.670,73	0,00	14.096.965,05	32.395.433,70
2028	134.551.096,70	96.781.139,80	1.345.510,97	6.292.323,60	0,00	13.282.706,13	0,00	16.849.416,20	49.244.849,90
2029	136.576.450,11	95.977.401,95	1.365.764,50	6.990.934,83	0,00	14.673.579,04	0,00	17.568.769,78	66.813.619,69
2030	138.656.222,21	95.232.802,31	1.386.562,22	10.504.377,48	0,00	16.210.094,52	0,00	15.322.385,68	82.136.005,37
2031	140.649.588,67	94.325.572,92	1.406.495,89	6.648.754,30	0,00	17.907.503,26	0,00	20.361.262,30	102.497.267,67
2032	142.679.096,78	93.231.720,37	1.426.790,97	6.948.446,40	0,00	19.782.652,84	0,00	21.289.486,20	123.786.753,87
2033	144.699.196,72	91.969.374,37	1.446.991,97	7.144.654,00	0,00	21.854.155,09	0,00	22.284.021,30	146.070.775,16
2034	146.679.968,67	90.455.665,81	1.466.799,69	7.576.598,60	0,00	24.142.570,72	0,00	23.038.333,86	169.109.109,02
2035	148.788.359,40	88.717.339,69	1.487.883,59	11.049.244,68	0,00	26.670.613,36	0,00	20.863.278,08	189.972.387,10
2036	150.723.257,49	86.654.568,94	1.507.232,58	8.156.223,77	0,00	29.463.375,08	0,00	24.941.857,13	214.914.244,23
2037	152.589.720,49	84.288.751,43	1.525.897,20	10.790.776,00	0,00	32.548.328,36	0,00	23.435.967,50	238.350.211,72
2038	154.548.030,92	82.595.605,69	1.545.480,31	7.936.869,30	0,00	13.220.341,07	0,00	49.249.734,55	287.599.946,27
TOTAL	3.702.620.310,90	2.686.747.234,55	37.026.203,11	691.246.926,97	307.500.000,00	307.500.000,00	57.703.600,98	287.599.946,27	1.280.979.883,22

AUTARQUIA – TURVO-BR/RP-G

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	12,02
Valor Presente Líquido – VPL (R\$)	62.318,76
Payback Simples (anos)	16

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.012.634.354,39	937.645.770,67
Arrecadação	3.789.175.829,75	867.693.809,73
Custeio (com juros e sem depreciação)	2.736.653.656,24	665.016.916,32
Investimentos em água	588.027.502,60	289.786.027,66
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	724.724.554,30	349.323.771,90
Impostos	37.891.758,30	8.676.938,10
Empréstimos	330.000.000,00	184.971.382,79
Equity	62.964.319,24	36.304.626,74

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	30.628.425,60	131.406,60	1.494.023,64	7.471.028,52	1.963.500,96	232.939,56	41.921.324,88
2010	31.640.033,16	135.641,76	1.551.408,24	7.715.248,56	2.021.312,52	237.938,40	43.301.582,64
2011	32.665.842,84	140.035,44	1.598.536,08	7.978.122,84	2.097.274,80	243.160,44	44.722.972,44
2012	33.712.920,72	144.561,12	1.646.981,28	8.228.523,96	2.157.266,16	250.612,92	46.140.866,16
2013	34.928.949,84	131.783,28	1.512.931,92	8.728.858,32	3.702.953,16	266.832,24	49.272.308,76
2014	36.009.923,04	135.932,28	1.553.484,96	9.003.050,88	3.816.437,52	274.901,76	50.793.730,44
2015	37.108.363,68	140.035,44	1.599.443,52	9.283.044,72	3.933.140,40	277.236,24	52.341.264,00
2016	38.189.399,28	144.184,44	1.643.245,68	9.545.043,36	4.047.977,04	285.122,64	53.854.972,44
2017	39.288.153,00	148.287,60	1.698.493,56	9.825.946,44	4.179.251,16	300.724,92	55.440.856,68
2018	40.408.544,28	152.436,60	1.743.203,16	10.109.306,28	4.293.957,36	308.794,44	57.016.242,12
2019	41.077.846,20	154.987,20	1.772.171,16	10.270.264,56	4.357.214,64	309.836,28	57.942.320,04
2020	41.750.971,92	157.583,64	1.809.239,28	10.446.232,68	4.430.827,92	311.312,04	58.906.167,48
2021	42.420.772,56	160.180,08	1.834.178,88	10.608.215,52	4.508.473,32	318.705,96	59.850.526,32
2022	43.099.780,20	162.644,52	1.863.127,20	10.784.482,80	4.582.391,52	329.944,92	60.822.371,16
2023	43.772.247,12	165.327,12	1.890.348,48	10.945.807,32	4.646.382,60	334.800,72	61.754.913,36
2024	44.448.018,60	167.678,88	1.918.215,36	11.122.257,72	4.722.528,00	337.480,80	62.716.179,36
2025	45.122.888,76	170.361,48	1.943.914,56	11.284.606,80	4.797.090,60	343.236,48	63.662.098,68
2026	45.802.958,88	172.825,92	1.982.231,64	11.461.057,20	4.859.215,44	344.712,24	64.623.001,32
2027	46.477.605,48	175.422,36	2.009.950,68	11.623.223,16	4.933.778,04	350.463,00	65.570.442,72
2028	47.152.590,72	178.018,80	2.037.171,96	11.799.673,56	5.010.962,16	363.471,36	66.541.888,56
2029	47.830.544,40	180.569,40	2.065.300,68	11.960.998,08	5.086.258,56	367.583,88	67.491.255,00
2030	48.515.102,40	183.165,84	2.091.147,72	12.138.723,96	5.147.832,72	369.059,64	68.445.032,28
2031	49.177.619,16	185.603,76	2.127.806,16	12.298.949,04	5.221.898,64	375.427,44	69.387.304,20
2032	49.841.172,72	188.154,36	2.156.276,40	12.471.538,32	5.298.777,84	377.495,40	70.333.415,04
2033	50.506.145,40	190.664,64	2.183.995,44	12.631.831,20	5.358.769,20	382.351,20	71.253.757,08
2034	51.172.863,96	193.261,08	2.209.344,72	12.792.837,72	5.434.914,60	385.648,32	72.188.870,40
2035	51.839.983,68	195.653,16	2.236.566,00	12.968.805,84	5.510.332,80	399.774,84	73.151.116,32
2036	52.459.003,20	198.117,60	2.272.552,92	13.119.232,56	5.571.723,84	402.459,84	74.023.089,96
2037	53.076.690,24	200.337,36	2.296.585,08	13.274.178,72	5.644.106,64	404.956,80	74.896.854,84
2038	53.698.293,12	202.729,44	2.322.079,32	13.439.581,68	5.703.914,88	409.503,24	75.776.101,68
TOTAL	1.303.823.654,16	4.987.591,20	57.063.955,68	325.330.672,32	133.040.465,04	9.896.487,96	1.834.142.826,36

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	34.188.336,72	129.232,68	1.477.529,04	10.888.813,44	5.308.711,32	544.925,04	52.537.548,24
2010	34.885.601,88	131.783,28	1.516.125,72	11.093.843,64	5.398.083,72	549.475,08	53.574.913,32
2011	35.575.842,48	134.379,72	1.541.995,80	11.323.546,32	5.508.268,68	553.277,64	54.637.310,64
2012	36.267.128,04	137.062,32	1.570.154,16	11.554.239,84	5.620.380,12	558.010,80	55.706.975,28
2013	36.959.942,64	139.658,76	1.600.389,96	11.763.177,00	5.733.411,72	559.802,88	56.756.382,96
2014	37.662.178,44	142.255,20	1.628.810,16	11.994.662,16	5.842.676,52	566.673,84	57.837.256,32
2015	38.357.642,88	144.937,80	1.666.587,12	12.199.960,32	5.956.780,44	613.667,28	58.939.575,84
2016	39.022.177,20	147.534,24	1.691.697,72	12.426.671,04	6.041.582,88	617.595,48	59.947.258,56
2017	39.695.507,40	150.084,84	1.719.708,24	12.627.437,04	6.155.082,36	619.260,24	60.967.080,12
2018	40.362.691,56	152.436,60	1.746.959,28	12.856.074,24	6.263.375,28	626.880,36	62.008.417,32
2019	41.031.333,60	154.987,20	1.775.965,68	13.056.479,88	6.352.595,52	627.923,28	62.999.285,16
2020	41.703.804,84	157.583,64	1.813.245,00	13.285.004,52	6.461.860,32	629.404,92	64.050.903,24
2021	42.372.946,56	160.180,08	1.838.207,76	13.486.432,44	6.574.708,80	636.897,72	65.069.373,36
2022	43.050.801,00	162.644,52	1.867.185,84	13.715.252,76	6.684.394,92	683.269,32	66.163.548,36
2023	43.722.610,44	165.327,12	1.894.436,88	13.916.024,64	6.774.266,16	688.129,80	67.160.795,04
2024	44.397.731,52	167.678,88	1.922.333,40	14.145.028,08	6.885.726,60	690.901,56	68.209.400,04
2025	45.071.948,52	170.361,48	1.948.055,64	14.346.822,24	6.995.911,56	696.665,52	69.229.764,96
2026	45.750.864,12	172.825,92	1.986.592,68	14.575.825,68	7.084.028,52	698.147,16	70.268.284,08
2027	46.424.858,64	175.422,36	2.014.341,36	14.777.436,72	7.194.213,48	703.987,32	71.290.259,88
2028	47.099.190,72	178.018,80	2.041.592,40	15.006.440,16	7.306.746,24	752.138,88	72.384.127,20
2029	47.776.499,64	180.569,40	2.069.750,76	15.207.212,04	7.417.582,20	756.250,20	73.407.864,24
2030	48.459.907,56	183.165,84	2.095.620,84	15.437.485,92	7.505.231,28	757.731,84	74.439.143,28
2031	49.121.754,36	185.603,76	2.132.490,48	15.637.164,60	7.614.912,24	764.193,84	75.456.119,28
2032	49.784.644,56	188.154,36	2.160.999,24	15.862.261,08	7.727.023,68	766.267,56	76.489.350,48
2033	50.448.948,60	190.664,64	2.188.747,92	16.062.004,80	7.813.397,28	771.128,04	77.474.891,28
2034	51.115.006,20	193.261,08	2.214.120,36	16.262.457,96	7.924.857,72	774.521,64	78.484.224,96
2035	51.781.460,40	195.653,16	2.241.371,40	16.490.982,60	8.035.931,88	823.778,52	79.569.177,96
2036	52.399.758,84	198.117,60	2.277.569,52	16.680.833,64	8.123.397,84	826.474,08	80.506.151,52
2037	53.016.718,80	200.337,36	2.301.624,96	16.875.247,68	8.231.507,64	829.062,72	81.454.499,16
2038	53.637.601,68	202.729,44	2.327.148,96	17.093.184,48	8.317.698,12	833.612,76	82.411.975,44
TOTAL	1.321.145.439,84	4.992.652,08	57.271.358,28	420.648.006,96	204.854.345,04	20.520.055,32	2.029.431.857,52

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	41.921.324,88	52.537.548,24	2.361.471,83	96.820.344,95
2010	43.301.582,64	53.574.913,32	2.509.101,25	99.385.597,21
2011	44.722.972,44	54.637.310,64	2.652.919,56	102.013.202,64
2012	46.140.866,16	55.706.975,28	2.811.000,42	104.658.841,86
2013	49.272.308,76	56.756.382,96	3.011.214,84	109.039.906,56
2014	50.793.730,44	57.837.256,32	3.182.887,91	111.813.874,67
2015	52.341.264,00	58.939.575,84	3.360.681,36	114.641.521,20
2016	53.854.972,44	59.947.258,56	3.527.869,16	117.330.100,16
2017	55.440.856,68	60.967.080,12	3.713.413,18	120.121.349,98
2018	57.016.242,12	62.008.417,32	3.904.008,83	122.928.668,27
2019	57.942.320,04	62.999.285,16	4.063.637,93	125.005.243,13
2020	58.906.167,48	64.050.903,24	4.242.018,94	127.199.089,66
2021	59.850.526,32	65.069.373,36	4.409.672,46	129.329.572,14
2022	60.822.371,16	66.163.548,36	4.596.890,29	131.582.809,81
2023	61.754.913,36	67.160.795,04	4.782.772,78	133.698.481,18
2024	62.716.179,36	68.209.400,04	4.962.079,46	135.887.658,86
2025	63.662.098,68	69.229.764,96	5.156.204,31	138.048.067,95
2026	64.623.001,32	70.268.284,08	5.355.184,03	140.246.469,43
2027	65.570.442,72	71.290.259,88	5.542.858,46	142.403.561,06
2028	66.541.888,56	72.384.127,20	5.751.537,05	144.677.552,81
2029	67.491.255,00	73.407.864,24	5.945.942,83	146.845.062,07
2030	68.445.032,28	74.439.143,28	6.158.307,97	149.042.483,53
2031	69.387.304,20	75.456.119,28	6.373.110,63	151.216.534,11
2032	70.333.415,04	76.489.350,48	6.577.659,90	153.400.425,42
2033	71.253.757,08	77.474.891,28	6.796.899,23	155.525.547,59
2034	72.188.870,40	78.484.224,96	7.021.366,24	157.694.461,60
2035	73.151.116,32	79.569.177,96	7.238.941,95	159.959.236,23
2036	74.023.089,96	80.506.151,52	7.463.762,36	161.993.003,84
2037	74.896.854,84	81.454.499,16	7.676.851,48	164.028.205,48
2038	75.776.101,68	82.411.975,44	7.909.403,86	166.097.480,98
TOTAL	1.834.142.826,36	2.029.431.857,52	149.059.670,51	4.012.634.354,39

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	96.820.344,95	74.101.079,78	10.818.498,04	76,53	6.175.089,98	26,63	17,14	15,66
2010	99.385.597,21	89.628.831,16	9.500.729,56	90,18	7.469.069,26	26,64	17,14	15,65
2011	102.013.202,64	93.633.603,90	8.100.706,46	91,79	7.802.800,33	26,65	17,13	15,65
2012	104.658.841,86	97.792.358,95	6.617.257,16	93,44	8.149.363,25	26,66	17,13	15,65
2013	109.039.906,56	102.255.175,77	5.074.540,73	93,78	8.521.264,65	27,02	17,19	15,70
2014	111.813.874,67	106.325.243,36	5.204.329,17	95,09	8.860.436,95	27,04	17,19	15,70
2015	114.641.521,20	109.011.622,25	5.336.479,23	95,09	9.084.301,85	27,06	17,18	15,70
2016	117.330.100,16	111.607.311,36	5.462.922,61	95,12	9.300.609,28	27,07	17,18	15,70
2017	120.121.349,98	114.222.668,06	5.592.694,16	95,09	9.518.555,67	27,09	17,18	15,70
2018	122.928.668,27	116.919.151,05	5.724.140,11	95,11	9.743.262,59	27,12	17,18	15,70
2019	125.005.243,13	118.984.318,21	5.821.869,75	95,18	9.915.359,85	27,12	17,18	15,69
2020	127.199.089,66	121.043.519,20	5.924.246,95	95,16	10.086.959,93	27,15	17,18	15,70
2021	129.329.572,14	123.069.332,16	6.023.151,32	95,16	10.255.777,68	27,17	17,18	15,70
2022	131.582.809,81	125.220.831,66	6.128.469,03	95,17	10.435.069,31	27,21	17,18	15,70
2023	133.698.481,18	127.269.014,15	6.228.098,11	95,19	10.605.751,18	27,22	17,18	15,70
2024	135.887.658,86	129.321.837,02	6.330.052,76	95,17	10.776.819,75	27,25	17,18	15,70
2025	138.048.067,95	131.385.093,02	6.430.683,31	95,17	10.948.757,75	27,27	17,18	15,70
2026	140.246.469,43	133.511.932,34	6.534.593,71	95,20	11.125.994,36	27,29	17,18	15,70
2027	142.403.561,06	135.536.293,98	6.635.058,39	95,18	11.294.691,16	27,31	17,18	15,70
2028	144.677.552,81	137.696.456,93	6.741.169,30	95,17	11.474.704,74	27,35	17,18	15,70
2029	146.845.062,07	139.769.157,14	6.842.099,47	95,18	11.647.429,76	27,36	17,18	15,70
2030	149.042.483,53	141.897.545,95	6.946.001,62	95,21	11.824.795,50	27,38	17,18	15,70
2031	151.216.534,11	143.937.512,84	7.047.354,27	95,19	11.994.792,74	27,41	17,18	15,70
2032	153.400.425,42	146.014.462,96	7.148.989,21	95,19	12.167.871,91	27,43	17,18	15,70
2033	155.525.547,59	148.081.786,63	7.249.390,72	95,21	12.340.148,89	27,45	17,18	15,70
2034	157.694.461,60	150.108.866,93	7.350.332,19	95,19	12.509.072,24	27,47	17,18	15,70
2035	159.959.236,23	152.266.540,51	7.456.111,22	95,19	12.688.878,38	27,50	17,18	15,70
2036	161.993.003,84	154.246.667,32	7.551.845,33	95,22	12.853.888,94	27,52	17,18	15,70
2037	164.028.205,48	156.156.764,38	7.646.385,70	95,20	13.013.063,70	27,54	17,18	15,70
2038	166.097.480,98	158.160.850,80	7.744.009,53	95,22	13.180.070,90	27,57	17,18	15,70
TOTAL	4.012.634.354,39	3.789.175.829,75	203.212.209,15	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	741.010,80	42.318.842,56
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	896.288,31	42.874.432,23
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	936.336,04	43.284.354,31
2012	8.996.363,15	6.980.278,16	15.976.641,31	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	977.923,59	42.533.276,57
2013	9.069.951,11	7.115.376,65	16.185.327,76	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.022.551,76	42.981.750,96
2014	9.143.830,80	7.251.972,21	16.395.803,01	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.063.252,43	43.873.192,70
2015	9.218.002,21	7.390.072,38	16.608.074,59	17.220.926,38	8.526.840,90	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.090.116,22	46.395.969,49
2016	9.292.465,35	7.529.684,68	16.822.150,03	17.495.470,11	8.705.613,98	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.116.073,11	47.146.292,63
2017	9.345.486,53	7.653.953,47	16.999.439,99	17.753.265,35	8.872.003,24	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.142.226,68	47.831.304,27
2018	9.398.653,56	7.778.325,69	17.176.979,26	18.016.438,29	9.041.800,66	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.169.191,51	48.526.336,32
2019	9.451.966,46	7.903.734,36	17.355.700,82	18.363.347,36	9.285.027,70	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.189.843,18	49.359.528,06
2020	9.483.472,74	8.011.637,77	17.495.110,52	18.586.278,97	9.439.154,60	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.210.435,19	49.940.343,68
2021	9.514.979,02	8.120.083,10	17.635.062,12	18.820.880,05	9.601.442,67	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.230.693,32	50.541.048,16
2022	9.568.583,64	8.249.075,96	17.817.659,61	19.050.284,72	9.760.115,11	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.252.208,32	51.177.012,95
2023	9.600.162,85	8.358.861,80	17.959.024,65	19.282.705,27	9.920.734,63	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.272.690,14	51.775.350,69
2024	9.631.742,06	8.469.190,80	18.100.932,86	19.509.956,58	10.077.759,68	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.293.218,37	52.368.655,09
2025	9.685.638,41	8.599.878,35	18.285.516,76	19.736.145,34	10.233.972,32	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.313.850,93	53.003.208,15
2026	9.717.290,55	8.712.522,71	18.429.813,26	19.956.553,75	10.385.847,55	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.335.119,32	53.587.247,69
2027	9.771.405,70	8.845.076,44	18.616.482,13	20.180.436,61	10.540.320,89	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.355.362,94	54.218.915,37
2028	9.803.130,77	8.958.100,90	18.761.231,66	20.403.277,34	10.693.999,63	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.376.964,57	54.808.272,00
2029	9.857.464,70	9.092.525,44	18.949.990,15	20.629.139,26	10.849.636,61	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.397.691,57	55.445.780,79
2030	9.889.262,71	9.206.903,58	19.096.166,29	20.849.909,20	11.001.738,79	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.418.975,46	56.032.656,54
2031	9.921.060,71	9.322.820,75	19.243.881,46	21.073.012,86	11.155.335,94	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.439.375,13	56.622.717,99
2032	9.952.858,71	9.438.295,92	19.391.154,63	21.291.055,57	11.305.421,53	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.460.144,63	57.204.260,16
2033	10.007.557,31	9.576.231,59	19.583.788,89	21.499.677,87	11.448.734,64	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.480.817,87	57.815.034,27
2034	10.039.428,24	9.693.067,97	19.732.496,21	21.715.735,17	11.597.313,34	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.501.088,67	58.393.980,59
2035	10.071.299,17	9.810.452,53	19.881.751,70	21.930.794,21	11.745.134,83	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.522.665,41	58.973.262,95
2036	10.103.170,11	9.929.395,58	20.032.565,69	22.134.536,33	11.884.911,63	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.542.466,67	59.529.024,72
2037	10.135.041,04	10.047.879,69	20.182.920,73	22.333.342,95	12.021.272,79	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.561.567,64	60.075.363,12
2038	10.166.909,88	10.166.909,88	20.333.819,76	22.518.946,52	12.148.325,51	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.581.608,51	60.600.789,70
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	587.471.636,94	282.723.819,47	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	37.891.758,30	1.549.238.204,71

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.318.842,56	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.452.305,17	58.410.070,37	58.410.070,37
2010	42.874.432,23	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.490.783,96	58.855.578,57	59.428.877,13
2011	43.284.354,31	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.530.198,04	58.922.757,86	60.228.036,35
2012	42.533.276,57	11.541.627,49	3.712.500,00	2.025.000,00	928.125,00	1.866.229,36	2.362.434,04	2.544.507,52	1.569.882,63	63.994.567,57	66.539.075,09
2013	42.981.750,96	11.902.400,50	11.812.500,00	2.025.000,00	2.953.125,00	1.899.268,85	2.290.333,95	3.928.649,04	1.591.982,64	73.527.712,86	77.456.361,90
2014	43.873.192,70	12.271.408,24	19.912.500,00	2.025.000,00	4.978.125,00	1.932.206,68	2.253.037,02	5.028.378,87	1.587.757,02	83.804.847,79	88.833.226,66
2015	46.395.969,49	12.646.548,68	25.262.500,00	525.000,00	6.315.625,00	1.965.040,76	2.214.882,04	5.667.633,48	1.582.052,99	91.239.985,48	96.907.618,96
2016	47.146.292,63	13.014.988,36	26.400.000,00	0,00	6.600.000,00	1.997.335,28	2.175.850,02	18.184.071,77	1.583.956,35	80.734.350,88	98.918.422,65
2017	47.831.304,27	13.392.719,91	26.400.000,00	0,00	6.600.000,00	2.028.210,41	2.135.920,99	19.568.132,10	1.573.589,68	80.393.613,16	99.961.745,26
2018	48.526.336,32	13.771.543,49	26.279.344,35	0,00	6.569.836,08	2.058.987,06	2.095.072,04	19.743.689,18	1.561.194,09	81.118.624,24	100.862.313,42
2019	49.359.528,06	14.000.393,60	25.938.314,32	0,00	6.484.578,58	2.089.666,31	2.053.283,99	19.911.900,78	1.537.564,49	81.551.428,57	101.463.329,35
2020	49.940.343,68	14.229.448,30	25.470.298,80	0,00	6.367.574,71	2.120.249,21	2.010.532,99	19.971.793,71	1.513.669,17	81.680.323,14	101.652.116,85
2021	50.541.048,16	14.459.774,36	24.931.810,82	0,00	6.232.952,69	2.152.012,90	1.966.798,00	19.940.077,88	1.487.290,08	81.831.609,13	101.771.687,01
2022	51.177.012,95	14.689.649,78	24.336.936,13	0,00	6.084.234,00	2.182.366,79	1.922.056,01	20.089.040,57	1.473.727,47	81.776.942,56	101.865.983,13
2023	51.775.350,69	14.918.410,91	23.679.770,22	0,00	5.919.942,55	2.213.929,66	1.876.283,04	20.064.493,26	1.443.943,60	81.763.137,41	101.827.630,67
2024	52.368.655,09	15.148.060,21	22.953.790,50	0,00	5.738.447,62	2.244.086,94	1.829.454,96	20.043.591,69	1.413.231,65	81.652.135,28	101.695.726,97
2025	53.003.208,15	15.380.701,66	22.151.791,21	0,00	5.537.947,80	2.274.146,99	1.781.547,01	20.011.789,05	1.380.480,68	81.498.034,45	101.509.823,50
2026	53.587.247,69	15.610.916,11	21.265.812,10	0,00	5.316.453,04	2.305.341,06	1.732.535,04	19.992.026,92	1.346.366,11	81.172.644,22	101.164.671,14
2027	54.218.915,37	15.841.410,02	20.287.059,41	0,00	5.071.764,90	2.335.135,01	1.682.392,99	20.023.084,46	1.310.112,76	80.723.706,00	100.746.790,46
2028	54.808.272,00	16.071.036,22	19.205.818,56	0,00	4.801.454,62	2.364.831,95	275.443,05	19.952.144,89	1.273.162,46	78.847.873,98	98.800.018,87
2029	55.445.780,79	16.303.909,15	18.011.357,62	0,00	4.502.839,36	2.395.726,60	0,00	19.880.779,79	1.248.183,03	78.027.016,76	97.907.796,55
2030	56.032.656,54	16.533.661,64	16.691.821,01	0,00	4.172.955,26	2.425.227,46	0,00	19.915.811,73	1.207.244,12	77.147.754,33	97.063.566,06
2031	56.622.717,99	16.759.299,91	15.234.111,65	0,00	3.808.527,95	2.455.702,45	0,00	19.968.012,07	1.164.367,31	76.076.715,14	96.044.727,21
2032	57.204.260,16	16.987.510,38	13.623.761,17	0,00	3.405.940,28	2.484.789,43	0,00	20.144.468,21	1.119.823,11	74.681.616,29	94.826.084,50
2033	57.815.034,27	17.215.537,87	11.844.785,88	0,00	2.961.196,46	2.513.780,00	0,00	20.206.763,07	1.073.126,28	73.216.697,69	93.423.460,76
2034	58.393.980,59	17.443.247,68	9.879.528,60	0,00	2.469.882,16	2.542.674,18	0,00	20.295.457,67	1.025.014,00	71.458.869,56	91.754.327,23
2035	58.973.262,95	17.671.164,20	7.708.483,31	0,00	1.927.120,80	2.571.470,98	0,00	20.382.281,76	991.747,26	69.460.967,76	89.843.249,52
2036	59.529.024,72	17.881.058,45	5.310.101,09	0,00	1.327.525,28	2.599.537,70	0,00	20.479.097,37	939.559,42	67.107.709,30	87.586.806,67
2037	60.075.363,12	18.092.380,52	2.660.841,57	0,00	665.144,23	2.626.231,71	0,00	20.725.327,66	885.752,31	64.280.385,79	85.005.713,45
2038	60.600.789,70	18.299.165,87	617.943,31	0,00	154.451,96	2.651.560,29	0,00	20.856.882,39	830.487,40	62.297.516,15	83.154.398,54
TOTAL	1.549.238.204,71	444.577.108,59	471.583.481,63	6.600.000,00	117.895.770,33	66.695.164,43	39.875.371,26	479.398.463,94	40.188.555,28	2.257.255.192,30	2.736.653.656,24

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	5.078.341,14	3.371.000,00	139.228,20	1.039.999,10	14.714.460,16	0,00	14.714.460,16
2012	126.958.528,56	5.181.972,11	3.371.000,00	139.859,50	1.041.664,60	136.693.024,77	101.250.000,00	35.443.024,77
2013	129.549.302,76	5.268.881,95	3.371.000,00	134.076,70	995.677,20	139.318.938,61	101.250.000,00	38.068.938,61
2014	131.722.048,80	1.313.766,23	2.414.000,00	140.181,10	1.037.876,00	136.627.872,13	101.250.000,00	35.377.872,13
2015	32.844.155,76	0,00	2.414.000,00	140.763,60	1.039.052,40	36.437.971,76	26.250.000,00	10.187.971,76
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	449.989.605,48	17.999.584,22	84.585.500,00	4.856.240,30	30.596.572,60	588.027.502,60	330.000.000,00	258.027.502,60

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	14.714.460,16	0,00	14.714.460,16	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	27.695.878,46	0,00	27.695.878,46
2012	136.693.024,77	101.250.000,00	35.443.024,77	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	141.717.936,31	101.250.000,00	40.467.936,31
2013	139.318.938,61	101.250.000,00	38.068.938,61	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	143.274.370,41	101.250.000,00	42.024.370,41
2014	136.627.872,13	101.250.000,00	35.377.872,13	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	140.609.815,73	101.250.000,00	39.359.815,73
2015	36.437.971,76	26.250.000,00	10.187.971,76	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.929.955,66	26.250.000,00	16.679.955,66
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	588.027.502,60	330.000.000,00	258.027.502,60	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	724.724.554,30	330.000.000,00	394.724.554,30

Impostos								
Ano	Arrecadação	Depreciação	CUSTO- ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	74.101.079,78	0,00	58.410.070,37	74.101.079,78	15.691.009,41	741.010,80	18.062.843,92	741.010,80
2010	89.628.831,16	573.298,56	59.428.877,13	89.628.831,16	29.626.655,47	896.288,31	18.708.206,12	896.288,31
2011	93.633.603,90	1.305.278,49	60.228.036,35	93.633.603,90	32.100.289,06	936.336,04	19.489.637,03	936.336,04
2012	97.792.358,95	2.544.507,52	66.539.075,09	97.792.358,95	28.708.776,35	977.923,59	19.927.585,43	977.923,59
2013	102.255.175,77	3.928.649,04	77.456.361,90	102.255.175,77	20.870.164,83	1.022.551,76	21.372.143,20	1.022.551,76
2014	106.325.243,36	5.028.378,87	88.833.226,66	106.325.243,36	12.463.637,83	1.063.252,43	22.939.217,66	1.063.252,43
2015	109.011.622,25	5.667.633,48	96.907.618,96	109.011.622,25	6.436.369,81	1.090.116,22	22.888.559,86	1.090.116,22
2016	111.607.311,36	18.184.071,77	98.918.422,65	111.607.311,36	-5.495.183,05	1.116.073,11	35.679.541,88	1.116.073,11
2017	114.222.668,06	19.568.132,10	99.961.745,26	114.222.668,06	-5.307.209,30	1.142.226,68	37.321.397,45	1.142.226,68
2018	116.919.151,05	19.743.689,18	100.862.313,42	116.919.151,05	-3.686.851,55	1.169.191,51	37.760.127,47	1.169.191,51
2019	118.984.318,21	19.911.900,78	101.463.329,35	118.984.318,21	-2.390.911,93	1.189.843,18	38.275.248,14	1.189.843,18
2020	121.043.519,20	19.971.793,71	101.652.116,85	121.043.519,20	-580.391,37	1.210.435,19	38.558.072,68	1.210.435,19
2021	123.069.332,16	19.940.077,88	101.771.687,01	123.069.332,16	1.357.567,27	1.230.693,32	38.760.957,93	1.230.693,32
2022	125.220.831,66	20.089.040,57	101.865.983,13	125.220.831,66	3.265.807,96	1.252.208,32	39.139.325,29	1.252.208,32
2023	127.269.014,15	20.064.493,26	101.827.630,67	127.269.014,15	5.376.890,22	1.272.690,14	39.347.198,53	1.272.690,14
2024	129.321.837,02	20.043.591,69	101.695.726,97	129.321.837,02	7.582.518,36	1.293.218,37	39.553.548,27	1.293.218,37
2025	131.385.093,02	20.011.789,05	101.509.823,50	131.385.093,02	9.863.480,47	1.313.850,93	39.747.934,39	1.313.850,93
2026	133.511.932,34	19.992.026,92	101.164.671,14	133.511.932,34	12.355.234,28	1.335.119,32	39.948.580,67	1.335.119,32
2027	135.536.293,98	20.023.084,46	100.746.790,46	135.536.293,98	14.766.419,05	1.355.362,94	40.203.521,07	1.355.362,94
2028	137.696.456,93	19.952.144,89	98.800.018,87	137.696.456,93	18.944.293,17	1.376.964,57	40.355.422,23	1.376.964,57
2029	139.769.157,14	19.880.779,79	97.907.796,55	139.769.157,14	21.980.580,80	1.397.691,57	40.509.919,05	1.397.691,57
2030	141.897.545,95	19.915.811,73	97.063.566,06	141.897.545,95	24.918.168,15	1.418.975,46	40.765.720,93	1.418.975,46
2031	143.937.512,84	19.968.012,07	96.044.727,21	143.937.512,84	27.924.773,56	1.439.375,13	41.041.024,93	1.439.375,13
2032	146.014.462,96	20.144.468,21	94.826.084,50	146.014.462,96	31.043.910,25	1.460.144,63	41.435.523,78	1.460.144,63
2033	148.081.786,63	20.206.763,07	93.423.460,76	148.081.786,63	34.451.562,80	1.480.817,87	41.706.440,94	1.480.817,87
2034	150.108.866,93	20.295.457,67	91.754.327,23	150.108.866,93	38.059.082,03	1.501.088,67	42.011.192,84	1.501.088,67
2035	152.266.540,51	20.382.281,76	89.843.249,52	152.266.540,51	42.041.009,23	1.522.665,41	42.313.075,97	1.522.665,41
2036	154.246.667,32	20.479.097,37	87.586.806,67	154.246.667,32	46.180.763,29	1.542.466,67	42.613.633,70	1.542.466,67
2037	156.156.764,38	20.725.327,66	85.005.713,45	156.156.764,38	50.425.723,27	1.561.567,64	43.058.670,61	1.561.567,64
2038	158.160.850,80	20.856.882,39	83.154.398,54	158.160.850,80	54.149.569,86	1.581.608,51	43.375.828,91	1.581.608,51
TOTAL	3.789.175.829,75	479.398.463,94	2.736.653.656,24	3.789.175.829,75	573.123.709,57	37.891.758,30	1.066.870.100,88	37.891.758,30

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	74.101.079,78	58.410.070,37	741.010,80	20.876.513,46	0,00	0,00	5.926.514,84	-5.926.514,84	-5.926.514,84
2010	89.628.831,16	59.428.877,13	896.288,31	27.955.229,65	0,00	0,00	0,00	1.348.436,07	-4.578.078,78
2011	93.633.603,90	60.228.036,35	936.336,04	27.695.878,46	0,00	0,00	0,00	4.773.353,04	195.274,27
2012	97.792.358,95	66.539.075,09	977.923,59	141.717.936,31	101.250.000,00	0,00	10.192.576,03	-10.192.576,03	-9.997.301,76
2013	102.255.175,77	77.456.361,90	1.022.551,76	143.274.370,41	101.250.000,00	0,00	18.248.108,30	-18.248.108,30	-28.245.410,07
2014	106.325.243,36	88.833.226,66	1.063.252,43	140.609.815,73	101.250.000,00	0,00	22.931.051,47	-22.931.051,47	-51.176.461,54
2015	109.011.622,25	96.907.618,96	1.090.116,22	42.929.955,66	26.250.000,00	0,00	5.666.068,60	-5.666.068,60	-56.842.530,13
2016	111.607.311,36	98.918.422,65	1.116.073,11	7.143.551,60	0,00	0,00	0,00	4.429.264,01	-52.413.266,13
2017	114.222.668,06	99.961.745,26	1.142.226,68	6.917.759,30	0,00	0,00	0,00	6.200.936,82	-46.212.329,31
2018	116.919.151,05	100.862.313,42	1.169.191,51	9.325.774,20	0,00	3.350.849,73	0,00	2.211.022,19	-44.001.307,12
2019	118.984.318,21	101.463.329,35	1.189.843,18	6.600.005,73	0,00	5.377.152,34	0,00	4.353.987,60	-39.647.319,52
2020	121.043.519,20	101.652.116,85	1.210.435,19	11.647.720,44	0,00	6.428.137,37	0,00	105.109,34	-39.542.210,19
2021	123.069.332,16	101.771.687,01	1.230.693,32	6.265.867,30	0,00	7.101.247,37	0,00	6.699.837,16	-32.842.373,02
2022	125.220.831,66	101.865.983,13	1.252.208,32	6.211.151,60	0,00	7.844.840,75	0,00	8.046.647,87	-24.795.725,16
2023	127.269.014,15	101.827.630,67	1.272.690,14	6.156.451,70	0,00	8.666.298,11	0,00	9.345.943,53	-15.449.781,63
2024	129.321.837,02	101.695.726,97	1.293.218,37	6.333.672,31	0,00	9.573.772,76	0,00	10.425.446,61	-5.024.335,02
2025	131.385.093,02	101.509.823,50	1.313.850,93	10.276.764,58	0,00	10.576.271,87	0,00	7.708.382,14	2.684.047,12
2026	133.511.932,34	101.164.671,14	1.335.119,32	6.400.651,90	0,00	11.683.745,74	0,00	12.927.744,24	15.611.791,35
2027	135.536.293,98	100.746.790,46	1.355.362,94	6.346.281,00	0,00	12.907.186,57	0,00	14.180.673,00	29.792.464,36
2028	137.696.456,93	98.800.018,87	1.376.964,57	6.292.323,60	0,00	14.258.737,70	0,00	16.968.412,19	46.760.876,55
2029	139.769.157,14	97.907.796,55	1.397.691,57	6.990.934,83	0,00	15.751.813,90	0,00	17.720.920,29	64.481.796,83
2030	141.897.545,95	97.063.566,06	1.418.975,46	10.504.377,48	0,00	17.401.234,61	0,00	15.509.392,33	79.991.189,17
2031	143.937.512,84	96.044.727,21	1.439.375,13	6.648.754,30	0,00	19.223.371,28	0,00	20.581.284,92	100.572.474,09
2032	146.014.462,95	94.826.084,50	1.460.144,63	6.948.446,40	0,00	21.236.309,43	0,00	21.543.478,00	122.115.952,09
2033	148.081.786,63	93.423.460,76	1.480.817,87	7.144.654,00	0,00	23.460.028,54	0,00	22.572.825,47	144.688.777,55
2034	150.108.866,93	91.754.327,22	1.501.088,67	7.576.598,60	0,00	25.916.600,12	0,00	23.360.252,32	168.049.029,87
2035	152.266.540,51	89.843.249,52	1.522.665,41	11.049.244,68	0,00	28.630.406,77	0,00	21.220.974,14	189.270.004,01
2036	154.246.667,32	87.586.806,67	1.542.466,67	8.156.223,77	0,00	31.628.384,51	0,00	25.332.785,70	214.602.789,71
2037	156.156.764,38	85.005.713,45	1.561.567,64	10.790.776,00	0,00	34.940.025,08	0,00	23.858.682,21	238.461.471,92
2038	158.160.850,80	83.154.398,54	1.581.608,51	7.936.869,30	0,00	14.043.585,45	0,00	51.444.388,99	289.905.860,91
TOTAL	3.789.175.829,76	2.736.653.656,24	37.891.758,30	724.724.554,30	330.000.000,00	330.000.000,00	62.964.319,24	289.905.860,91	1.250.488.855,59

AUTARQUIA – TURBO-BR/RP

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	12,02
Valor Presente Líquido – VPL (R\$)	69.131,53
Payback Simples (anos)	16

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.140.659.659,25	967.562.048,28
Arrecadação	3.910.071.383,38	895.378.675,23
Custeio (com juros e sem depreciação)	2.783.802.037,95	677.847.975,59
Investimentos em água	641.730.747,33	320.536.252,13
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	778.427.799,04	380.073.996,37
Impostos	39.100.713,83	8.953.786,75
Empréstimos	363.750.000,00	204.204.417,88
Equity	75.633.676,24	42.769.572,33

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	31.607.129,52	135.511,56	1.541.364,48	7.709.013,12	2.025.913,20	240.354,84	43.259.286,72
2010	32.651.061,84	139.878,96	1.600.568,16	7.961.012,76	2.085.562,44	245.513,16	44.683.597,32
2011	33.709.650,24	144.409,92	1.649.189,04	8.232.259,56	2.163.939,00	250.901,52	46.150.349,28
2012	34.790.186,40	149.076,96	1.699.169,04	8.490.637,56	2.225.837,52	258.591,36	47.613.498,84
2013	36.045.072,48	135.900,00	1.560.873,00	9.006.909,96	3.820.656,24	275.326,44	50.844.738,12
2014	37.160.587,44	140.178,60	1.602.710,52	9.289.836,36	3.937.747,68	283.653,00	52.414.713,60
2015	38.294.128,08	144.409,92	1.650.125,16	9.578.748,84	4.058.160,24	286.062,12	54.011.634,36
2016	39.409.707,36	148.688,52	1.695.315,00	9.849.093,96	4.176.647,04	294.199,68	55.573.651,56
2017	40.543.571,04	152.919,84	1.752.314,28	10.138.944,60	4.312.093,80	310.298,04	57.210.141,60
2018	41.699.762,64	157.198,44	1.798.440,24	10.431.330,24	4.430.446,08	318.624,60	58.835.802,24
2019	42.390.451,68	159.828,72	1.828.326,12	10.597.416,24	4.495.714,20	319.699,80	59.791.436,76
2020	43.085.086,80	162.506,28	1.866.569,64	10.778.989,08	4.571.667,36	321.222,72	60.786.041,88
2021	43.776.290,64	165.183,84	1.892.299,20	10.946.132,28	4.651.780,68	328.852,08	61.760.538,72
2022	44.476.994,40	167.725,32	1.922.164,68	11.128.013,76	4.728.048,48	340.448,28	62.763.394,92
2023	45.170.949,60	170.491,68	1.950.248,40	11.294.477,76	4.794.073,80	345.458,64	63.725.699,88
2024	45.868.314,96	172.916,88	1.978.998,12	11.476.548,24	4.872.639,36	348.224,28	64.717.641,84
2025	46.564.750,32	175.683,24	2.005.511,28	11.644.069,44	4.949.572,08	354.163,20	65.693.749,56
2026	47.266.550,64	178.224,72	2.045.043,48	11.826.139,92	5.013.671,64	355.686,12	66.685.316,52
2027	47.962.755,12	180.902,28	2.073.640,68	11.993.472,12	5.090.604,36	361.620,00	67.662.994,56
2028	48.659.309,28	183.579,84	2.101.724,40	12.175.542,60	5.170.241,76	375.041,88	68.665.439,76
2029	49.358.926,56	186.210,12	2.130.744,24	12.342.006,60	5.247.931,68	379.285,32	69.645.104,52
2030	50.065.358,16	188.887,68	2.157.409,92	12.525.393,24	5.311.463,04	380.808,24	70.629.320,28
2031	50.749.045,20	191.401,68	2.195.230,80	12.690.722,64	5.387.883,24	387.378,84	71.601.662,40
2032	51.433.802,16	194.031,96	2.224.603,20	12.868.809,24	5.467.206,00	389.512,80	72.577.965,36
2033	52.120.023,84	196.620,72	2.253.200,40	13.034.208,60	5.529.104,52	394.523,16	73.527.681,24
2034	52.808.046,96	199.298,28	2.279.352,60	13.200.344,28	5.607.670,08	397.925,52	74.492.637,72
2035	53.496.484,08	201.765,00	2.307.436,32	13.381.917,12	5.685.485,64	412.500,96	75.485.589,12
2036	54.135.283,68	204.306,48	2.344.564,44	13.537.135,80	5.748.828,00	415.271,64	76.385.390,04
2037	54.772.708,32	206.595,60	2.369.357,88	13.697.017,56	5.823.511,44	417.848,28	77.287.039,08
2038	55.414.173,84	209.062,32	2.395.659,84	13.867.688,52	5.885.220,96	422.539,44	78.194.344,92
TOTAL	1.345.486.163,28	5.143.395,36	58.872.154,56	335.693.832,00	137.269.321,56	10.211.535,96	1.892.676.402,72

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	35.279.843,64	133.348,20	1.524.472,08	11.235.995,76	5.477.495,88	562.261,32	54.213.416,88
2010	35.999.369,28	135.980,04	1.564.295,16	11.447.564,76	5.569.710,12	566.956,20	55.283.875,56
2011	36.711.647,04	138.659,16	1.590.987,12	11.684.590,44	5.683.398,24	570.880,08	56.380.162,08
2012	37.425.003,00	141.427,20	1.620.040,08	11.922.638,40	5.799.074,04	575.763,96	57.483.946,68
2013	38.139.936,96	144.106,32	1.651.236,60	12.138.238,68	5.915.699,28	577.613,40	58.566.831,24
2014	38.864.591,88	146.785,44	1.680.559,68	12.377.103,60	6.028.437,96	584.703,12	59.682.181,68
2015	39.582.260,16	149.553,48	1.719.536,88	12.588.949,44	6.146.169,72	633.190,44	60.819.660,12
2016	40.268.010,84	152.232,60	1.745.445,24	12.822.887,04	6.233.668,56	637.243,68	61.859.487,96
2017	40.962.837,24	154.864,44	1.774.345,68	13.030.055,52	6.350.776,56	638.961,72	62.911.841,16
2018	41.651.322,24	157.291,08	1.802.462,52	13.265.981,16	6.462.512,28	646.824,48	63.986.393,76
2019	42.341.311,68	159.922,92	1.832.390,52	13.472.777,88	6.554.569,44	647.900,88	65.008.873,32
2020	43.035.252,72	162.602,04	1.870.854,24	13.708.587,36	6.667.308,12	649.429,92	66.094.034,40
2021	43.725.757,92	165.281,16	1.896.610,08	13.916.439,00	6.783.744,36	657.161,28	67.144.993,80
2022	44.425.252,92	167.824,08	1.926.508,92	14.152.553,64	6.896.917,80	705.006,96	68.274.064,32
2023	45.118.510,92	170.592,12	1.954.625,76	14.359.728,36	6.989.646,72	710.022,24	69.303.126,12
2024	45.815.186,28	173.018,76	1.983.408,60	14.596.032,00	7.104.650,76	712.882,44	70.385.178,84
2025	46.510.928,76	175.786,80	2.009.948,04	14.804.261,64	7.218.338,88	718.830,00	71.438.094,12
2026	47.211.519,00	178.329,72	2.049.709,44	15.040.565,28	7.309.257,60	720.359,04	72.509.740,08
2027	47.907.031,80	181.008,84	2.078.339,76	15.248.605,92	7.422.945,72	726.385,08	73.564.317,12
2028	48.602.893,08	183.687,96	2.106.456,60	15.484.909,56	7.539.056,28	776.067,48	74.693.070,96
2029	49.301.826,12	186.319,80	2.135.509,56	15.692.084,28	7.653.416,16	780.309,72	75.749.465,64
2030	50.007.052,08	188.998,92	2.162.201,52	15.929.699,04	7.743.852,12	781.838,76	76.813.642,44
2031	50.690.029,32	191.514,48	2.200.242,60	16.135.745,40	7.857.020,04	788.506,44	77.863.058,28
2032	51.374.083,20	194.146,32	2.229.657,12	16.368.017,76	7.972.695,84	790.646,52	78.929.246,76
2033	52.059.596,40	196.736,52	2.258.287,44	16.574.131,32	8.061.815,88	795.661,80	79.946.229,36
2034	52.746.918,84	199.415,64	2.284.465,92	16.780.977,00	8.176.819,92	799.163,64	80.987.760,96
2035	53.434.650,60	201.883,92	2.312.582,76	17.016.786,48	8.291.425,56	849.986,16	82.107.315,48
2036	54.072.688,92	204.426,84	2.349.931,08	17.212.691,28	8.381.672,52	852.767,88	83.074.178,52
2037	54.709.346,04	206.717,28	2.374.750,80	17.413.304,28	8.493.219,24	855.439,08	84.052.776,72
2038	55.350.051,36	209.185,56	2.401.085,64	17.638.187,88	8.582.150,28	860.133,96	85.040.794,68
TOTAL	1.363.324.710,24	5.151.647,64	59.090.947,44	434.060.090,16	211.367.465,88	21.172.897,68	2.094.167.759,04

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	43.259.286,72	54.213.416,88	2.436.817,59	99.909.521,19
2010	44.683.597,32	55.283.875,56	2.589.157,55	102.556.630,43
2011	46.150.349,28	56.380.162,08	2.737.564,65	105.268.076,01
2012	47.613.498,84	57.483.946,68	2.900.689,50	107.998.135,02
2013	50.844.738,12	58.566.831,24	3.107.288,57	112.518.857,93
2014	52.414.713,60	59.682.181,68	3.284.439,03	115.381.334,31
2015	54.011.634,36	60.819.660,12	3.467.905,09	118.299.199,57
2016	55.573.651,56	61.859.487,96	3.640.427,33	121.073.566,85
2017	57.210.141,60	62.911.841,16	3.831.891,25	123.953.874,01
2018	58.835.802,24	63.986.393,76	4.028.568,03	126.850.764,03
2019	59.791.436,76	65.008.873,32	4.193.290,42	128.993.600,50
2020	60.786.041,88	66.094.034,40	4.377.362,63	131.257.438,91
2021	61.760.538,72	67.144.993,80	4.550.365,30	133.455.897,82
2022	62.763.394,92	68.274.064,32	4.743.556,02	135.781.015,26
2023	63.725.699,88	69.303.126,12	4.935.369,44	137.964.195,44
2024	64.717.641,84	70.385.178,84	5.120.396,90	140.223.217,58
2025	65.693.749,56	71.438.094,12	5.320.715,53	142.452.559,21
2026	66.685.316,52	72.509.740,08	5.526.043,75	144.721.100,35
2027	67.662.994,56	73.564.317,12	5.719.706,12	146.947.017,80
2028	68.665.439,76	74.693.070,96	5.935.042,34	149.293.553,06
2029	69.645.104,52	75.749.465,64	6.135.650,86	151.530.221,02
2030	70.629.320,28	76.813.642,44	6.354.791,69	153.797.754,41
2031	71.601.662,40	77.863.058,28	6.576.447,71	156.041.168,39
2032	72.577.965,36	78.929.246,76	6.787.523,10	158.294.735,22
2033	73.527.681,24	79.946.229,36	7.013.757,71	160.487.668,31
2034	74.492.637,72	80.987.760,96	7.245.386,58	162.725.785,26
2035	75.485.589,12	82.107.315,48	7.469.903,68	165.062.808,28
2036	76.385.390,04	83.074.178,52	7.701.897,16	167.161.465,72
2037	77.287.039,08	84.052.776,72	7.921.784,96	169.261.600,76
2038	78.194.344,92	85.040.794,68	8.161.756,98	171.396.896,58
TOTAL	1.892.676.402,72	2.094.167.759,04	153.815.497,49	4.140.659.659,25

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	99.909.521,19	76.466.057,77	11.163.767,54	76,54	6.372.171,48	27,48	17,14	15,66
2010	102.556.630,43	92.488.498,09	9.803.941,91	90,18	7.707.374,84	27,49	17,14	15,65
2011	105.268.076,01	96.621.069,80	8.359.236,17	91,79	8.051.755,82	27,50	17,13	15,65
2012	107.998.135,02	100.912.534,29	6.828.441,70	93,44	8.409.377,86	27,52	17,13	15,65
2013	112.518.857,93	105.517.807,76	5.236.488,68	93,78	8.793.150,65	27,88	17,19	15,70
2014	115.381.334,31	109.717.567,05	5.370.419,29	95,09	9.143.130,59	27,90	17,19	15,70
2015	118.299.199,57	112.489.656,89	5.506.786,78	95,09	9.374.138,07	27,93	17,18	15,70
2016	121.073.566,85	115.168.165,80	5.637.265,72	95,12	9.597.347,15	27,93	17,18	15,70
2017	123.953.874,01	117.866.972,10	5.771.178,89	95,09	9.822.247,68	27,96	17,18	15,70
2018	126.850.764,03	120.649.486,99	5.906.819,87	95,11	10.054.123,92	27,98	17,18	15,70
2019	128.993.600,50	122.780.542,01	6.007.668,68	95,18	10.231.711,83	27,99	17,18	15,69
2020	131.257.438,91	124.905.442,40	6.113.312,93	95,16	10.408.786,87	28,02	17,18	15,70
2021	133.455.897,82	126.995.892,13	6.215.373,89	95,16	10.582.991,01	28,04	17,18	15,70
2022	135.781.015,26	129.216.024,42	6.324.052,11	95,17	10.768.002,04	28,08	17,18	15,70
2023	137.964.195,44	131.329.557,15	6.426.860,95	95,19	10.944.129,76	28,09	17,18	15,70
2024	140.223.217,58	133.447.878,09	6.532.069,27	95,17	11.120.656,51	28,12	17,18	15,70
2025	142.452.559,21	135.576.965,04	6.635.911,52	95,17	11.298.080,42	28,14	17,18	15,70
2026	144.721.100,35	137.771.656,33	6.743.137,85	95,20	11.480.971,36	28,16	17,18	15,70
2027	146.947.017,80	139.860.611,87	6.846.808,89	95,18	11.655.050,99	28,18	17,18	15,70
2028	149.293.553,06	142.089.687,17	6.956.305,73	95,17	11.840.807,26	28,22	17,18	15,70
2029	151.530.221,02	144.228.519,13	7.060.457,14	95,18	12.019.043,26	28,24	17,18	15,70
2030	153.797.754,41	146.424.812,50	7.167.675,11	95,21	12.202.067,71	28,26	17,18	15,70
2031	156.041.168,39	148.529.868,22	7.272.262,29	95,19	12.377.489,02	28,28	17,18	15,70
2032	158.294.735,22	150.673.081,75	7.377.140,69	95,19	12.556.090,15	28,31	17,18	15,70
2033	160.487.668,31	152.806.365,48	7.480.746,60	95,21	12.733.863,79	28,32	17,18	15,70
2034	162.725.785,26	154.898.128,01	7.584.909,66	95,19	12.908.177,33	28,34	17,18	15,70
2035	165.062.808,28	157.124.632,28	7.694.063,97	95,19	13.093.719,36	28,38	17,18	15,70
2036	167.161.465,72	159.167.932,33	7.792.853,27	95,22	13.263.994,36	28,40	17,18	15,70
2037	169.261.600,76	161.138.974,46	7.890.410,81	95,20	13.428.247,87	28,42	17,18	15,70
2038	171.396.896,58	163.206.996,06	7.991.149,98	95,22	13.600.583,01	28,45	17,18	15,70
TOTAL	4.140.659.659,25	3.910.071.383,38	209.697.517,87	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	764.660,58	42.342.492,34
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	924.884,98	42.903.028,90
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	966.210,70	43.314.228,97
2012	8.996.363,15	6.980.278,16	15.976.641,31	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.009.125,34	42.564.478,32
2013	9.069.951,11	7.115.376,65	16.185.327,76	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.055.178,08	43.014.377,28
2014	9.143.830,80	7.251.972,21	16.395.803,01	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.097.175,67	43.907.115,94
2015	9.218.002,21	7.390.072,38	16.608.074,59	15.241.421,49	9.997.049,22	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.124.896,57	45.921.453,27
2016	9.292.465,35	7.529.684,68	16.822.150,03	15.498.664,95	10.175.822,30	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.151.681,66	46.655.304,34
2017	9.345.486,53	7.653.953,47	16.999.439,99	15.740.605,60	10.342.211,56	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.178.669,72	47.325.295,88
2018	9.398.653,56	7.778.325,69	17.176.979,26	15.987.332,53	10.512.008,98	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.206.494,87	48.004.742,23
2019	9.451.966,46	7.903.734,36	17.355.700,82	16.306.167,67	10.755.236,02	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.227.805,42	48.810.518,93
2020	9.483.472,74	8.011.637,77	17.495.110,52	16.515.010,12	10.909.362,92	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.249.054,42	49.377.902,38
2021	9.514.979,02	8.120.083,10	17.635.062,12	16.734.611,60	11.071.650,99	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.269.958,92	49.964.253,63
2022	9.568.583,64	8.249.075,96	17.817.659,61	16.949.097,98	11.230.323,43	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.292.160,24	50.585.986,46
2023	9.600.162,85	8.358.861,80	17.959.024,65	17.166.681,38	11.390.942,95	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.313.295,57	51.170.140,55
2024	9.631.742,06	8.469.190,80	18.100.932,86	17.379.176,53	11.547.968,00	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.334.478,78	51.749.343,77
2025	9.685.638,41	8.599.878,35	18.285.516,76	17.590.689,51	11.704.180,64	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.355.769,65	52.369.879,36
2026	9.717.290,55	8.712.522,71	18.429.813,26	17.797.480,27	11.856.055,87	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.377.716,56	52.940.979,77
2027	9.771.405,70	8.845.076,44	18.616.482,13	18.006.846,38	12.010.529,21	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.398.606,12	53.558.776,64
2028	9.803.130,77	8.958.100,90	18.761.231,66	18.215.250,38	12.164.207,95	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.420.896,87	54.134.385,67
2029	9.857.464,70	9.092.525,44	18.949.990,15	18.426.755,30	12.319.844,93	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.442.285,19	54.758.198,77
2030	9.889.262,71	9.206.903,58	19.096.166,29	18.633.247,66	12.471.947,11	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.464.248,13	55.331.475,98
2031	9.921.060,71	9.322.820,75	19.243.881,46	18.842.152,85	12.625.544,26	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.485.298,68	55.907.989,85
2032	9.952.858,71	9.438.295,92	19.391.154,63	19.046.075,85	12.775.629,85	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.506.730,82	56.476.074,95
2033	10.007.557,31	9.576.231,59	19.583.788,89	19.241.617,79	12.918.942,96	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.528.063,65	57.074.428,30
2034	10.039.428,24	9.693.067,97	19.732.496,21	19.443.709,55	13.067.521,66	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.548.981,28	57.640.055,90
2035	10.071.299,17	9.810.452,53	19.881.751,70	19.644.880,70	13.215.343,15	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.571.246,32	58.206.138,67
2036	10.103.170,11	9.929.395,58	20.032.565,69	19.835.766,20	13.355.119,95	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.591.679,32	58.749.675,57
2037	10.135.041,04	10.047.879,69	20.182.920,73	20.021.788,39	13.491.481,11	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.611.389,74	59.283.838,98
2038	10.166.909,88	10.166.909,88	20.333.819,76	20.195.628,51	13.618.533,83	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.632.069,96	59.798.141,46
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	535.580.180,07	318.008.819,15	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	39.100.713,83	1.533.840.703,05

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.342.492,34	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.498.642,82	58.480.057,80	58.480.057,80
2010	42.903.028,90	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.538.349,46	58.931.740,74	59.505.039,30
2011	43.314.228,97	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.579.021,14	59.001.455,62	60.306.734,11
2012	42.564.478,32	11.541.627,49	4.125.000,00	2.250.000,00	1.031.250,00	1.866.229,36	2.362.434,04	2.573.217,47	1.619.972,03	64.787.773,77	67.360.991,24
2013	43.014.377,28	11.902.400,50	13.125.000,00	2.250.000,00	3.281.250,00	1.899.268,85	2.290.333,95	3.986.068,96	1.642.775,33	75.419.336,95	79.405.405,91
2014	43.907.115,94	12.271.408,24	22.125.000,00	2.250.000,00	5.531.250,00	1.932.206,68	2.253.037,02	5.114.517,36	1.638.414,95	86.793.915,47	91.908.432,83
2015	45.921.453,27	12.646.548,68	27.962.500,00	525.000,00	6.990.625,00	1.965.040,76	2.214.882,04	5.753.696,37	1.632.528,95	94.104.882,33	99.858.578,70
2016	46.655.304,34	13.014.988,36	29.100.000,00	0,00	7.275.000,00	1.997.335,28	2.175.850,02	19.992.904,47	1.634.493,15	81.860.066,68	101.852.971,15
2017	47.325.295,88	13.392.719,91	29.100.000,00	0,00	7.275.000,00	2.028.210,41	2.135.920,99	21.375.452,85	1.623.795,75	81.505.490,08	102.880.942,93
2018	48.004.742,23	13.771.543,49	28.965.938,16	0,00	7.241.484,54	2.058.987,06	2.095.072,04	21.551.009,93	1.611.004,70	82.197.762,30	103.748.772,23
2019	48.810.518,93	14.000.393,60	28.587.015,88	0,00	7.146.753,96	2.089.666,31	2.053.283,99	21.719.221,53	1.586.621,29	82.555.032,43	104.274.253,96
2020	49.377.902,38	14.229.448,30	28.068.950,78	0,00	7.017.237,70	2.120.249,21	2.010.532,99	21.779.114,46	1.561.963,52	82.607.170,42	104.386.284,88
2021	49.964.253,63	14.459.774,36	27.475.172,30	0,00	6.868.793,07	2.152.012,90	1.966.798,00	21.747.398,63	1.534.742,82	82.674.148,45	104.421.547,08
2022	50.585.986,46	14.689.649,78	26.819.217,50	0,00	6.704.804,37	2.182.366,79	1.922.056,01	21.896.361,32	1.520.747,37	82.528.466,96	104.424.828,28
2023	51.170.140,55	14.918.410,91	26.094.575,60	0,00	6.523.643,94	2.213.929,66	1.876.283,04	21.871.814,01	1.490.013,31	82.415.183,00	104.286.997,01
2024	51.749.343,77	15.148.060,21	25.294.054,34	0,00	6.323.513,55	2.244.086,94	1.829.454,96	21.850.912,44	1.458.321,46	82.195.922,79	104.046.835,23
2025	52.369.879,36	15.380.701,66	24.409.707,94	0,00	6.102.426,99	2.274.146,99	1.781.547,01	21.819.109,80	1.424.525,59	81.923.825,74	103.742.935,54
2026	52.940.979,77	15.610.916,11	23.432.758,92	0,00	5.858.189,77	2.305.341,06	1.732.535,04	21.799.347,67	1.389.322,56	81.470.695,56	103.270.043,23
2027	53.558.776,64	15.841.410,02	22.353.510,59	0,00	5.588.377,69	2.335.135,01	1.682.392,99	21.818.921,23	1.351.912,56	80.892.594,27	102.711.515,50
2028	54.134.385,67	16.071.036,22	21.161.250,88	0,00	5.290.312,74	2.364.831,95	275.443,05	21.736.497,67	1.313.783,27	78.874.546,10	100.611.043,77
2029	54.758.198,77	16.303.909,15	19.844.146,02	0,00	4.961.036,49	2.395.726,60	0,00	21.653.645,14	1.288.006,88	77.897.378,77	99.551.023,91
2030	55.331.475,98	16.533.661,64	18.389.123,01	0,00	4.597.280,75	2.425.227,46	0,00	21.688.707,32	1.245.761,81	76.833.823,37	98.522.530,69
2031	55.907.989,85	16.759.299,91	16.781.740,10	0,00	4.195.435,01	2.455.702,45	0,00	21.740.907,66	1.201.517,00	75.560.776,61	97.301.684,27
2032	56.476.074,95	16.987.510,38	15.006.043,17	0,00	3.751.510,79	2.484.789,43	0,00	21.917.363,80	1.155.551,57	73.944.116,46	95.861.480,26
2033	57.074.428,30	17.215.537,87	13.044.407,61	0,00	3.261.101,90	2.513.780,00	0,00	21.979.658,66	1.107.364,91	72.236.961,93	94.216.620,59
2034	57.640.055,90	17.443.247,68	10.877.363,16	0,00	2.719.340,79	2.542.674,18	0,00	22.068.353,26	1.057.717,60	70.212.046,07	92.280.399,33
2035	58.206.138,67	17.671.164,20	8.483.400,85	0,00	2.120.850,20	2.571.470,98	0,00	22.155.177,35	1.023.389,41	67.921.236,98	90.076.414,33
2036	58.749.675,57	17.881.058,45	5.838.759,35	0,00	1.459.689,86	2.599.537,70	0,00	22.251.992,96	969.536,50	65.246.264,47	87.498.257,43
2037	59.283.838,98	18.092.380,52	2.917.484,33	0,00	729.297,33	2.626.231,71	0,00	22.498.223,25	914.012,64	62.065.022,25	84.563.245,50
2038	59.798.141,46	18.299.165,87	672.285,95	0,00	168.032,88	2.651.560,29	0,00	22.629.777,98	856.984,48	59.816.392,96	82.446.170,94
TOTAL	1.533.840.703,05	444.577.108,59	520.054.406,44	7.275.000,00	130.013.489,32	66.695.164,43	39.875.371,26	520.847.950,60	41.470.794,84	2.262.954.087,35	2.783.802.037,95

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	5.767.380,15	3.371.000,00	139.228,20	1.039.999,10	15.403.499,17	0,00	15.403.499,17
2012	144.184.503,72	5.871.011,12	3.371.000,00	139.859,50	1.041.664,60	154.608.038,94	112.500.000,00	42.108.038,94
2013	146.775.277,92	5.958.127,70	3.371.000,00	134.076,70	995.677,20	157.234.159,52	112.500.000,00	44.734.159,52
2014	148.953.192,48	1.311.951,88	2.414.000,00	140.181,10	1.037.876,00	153.857.201,46	112.500.000,00	41.357.201,46
2015	32.798.797,08	0,00	2.414.000,00	140.763,60	1.039.052,40	36.392.613,08	26.250.000,00	10.142.613,08
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	501.627.340,80	20.065.093,63	84.585.500,00	4.856.240,30	30.596.572,60	641.730.747,33	363.750.000,00	277.980.747,33

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	15.403.499,17	0,00	15.403.499,17	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	28.384.917,47	0,00	28.384.917,47
2012	154.608.038,94	112.500.000,00	42.108.038,94	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	159.632.950,48	112.500.000,00	47.132.950,48
2013	157.234.159,52	112.500.000,00	44.734.159,52	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	161.189.591,32	112.500.000,00	48.689.591,32
2014	153.857.201,46	112.500.000,00	41.357.201,46	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	157.839.145,06	112.500.000,00	45.339.145,06
2015	36.392.613,08	26.250.000,00	10.142.613,08	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.884.596,98	26.250.000,00	16.634.596,98
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	641.730.747,33	363.750.000,00	277.980.747,33	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	778.427.799,04	363.750.000,00	414.677.799,04

Impostos								
Ano	Arrecadação	Depreciação	CUSTO- ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	76.466.057,77	0,00	58.480.057,80	76.466.057,77	17.985.999,98	764.660,58	18.062.843,92	764.660,58
2010	92.488.498,09	573.298,56	59.505.039,30	92.488.498,09	32.410.160,23	924.884,98	18.708.206,12	924.884,98
2011	96.621.069,80	1.305.278,49	60.306.734,11	96.621.069,80	35.009.057,20	966.210,70	19.489.637,03	966.210,70
2012	100.912.534,29	2.573.217,47	67.360.991,24	100.912.534,29	30.978.325,58	1.009.125,34	19.956.295,38	1.009.125,34
2013	105.517.807,76	3.986.068,96	79.405.405,91	105.517.807,76	22.126.332,89	1.055.178,08	21.429.563,12	1.055.178,08
2014	109.717.567,05	5.114.517,36	91.908.432,83	109.717.567,05	12.694.616,86	1.097.175,67	23.025.356,15	1.097.175,67
2015	112.489.656,89	5.753.696,37	99.858.578,70	112.489.656,89	6.877.381,82	1.124.896,57	20.995.117,86	1.124.896,57
2016	115.168.165,80	19.992.904,47	101.852.971,15	115.168.165,80	-6.677.709,82	1.151.681,66	35.491.569,42	1.151.681,66
2017	117.866.972,10	21.375.452,85	102.880.942,93	117.866.972,10	-6.389.423,68	1.178.669,72	37.116.058,45	1.178.669,72
2018	120.649.486,99	21.551.009,93	103.748.772,23	120.649.486,99	-4.650.295,17	1.206.494,87	37.538.342,46	1.206.494,87
2019	122.780.542,01	21.719.221,53	104.274.253,96	122.780.542,01	-3.212.933,48	1.227.805,42	38.025.389,20	1.227.805,42
2020	124.905.442,40	21.779.114,46	104.386.284,88	124.905.442,40	-1.259.956,94	1.249.054,42	38.294.124,58	1.249.054,42
2021	126.995.892,13	21.747.398,63	104.421.547,08	126.995.892,13	826.946,42	1.269.958,92	38.482.010,23	1.269.958,92
2022	129.216.024,42	21.896.361,32	104.424.828,28	129.216.024,42	2.894.834,82	1.292.160,24	38.845.459,30	1.292.160,24
2023	131.329.557,15	21.871.814,01	104.286.997,01	131.329.557,15	5.170.746,12	1.313.295,57	39.038.495,39	1.313.295,57
2024	133.447.878,09	21.850.912,44	104.046.835,23	133.447.878,09	7.550.130,42	1.334.478,78	39.230.088,97	1.334.478,78
2025	135.576.965,04	21.819.109,80	103.742.935,54	135.576.965,04	10.014.919,70	1.355.769,65	39.409.799,31	1.355.769,65
2026	137.771.656,33	21.799.347,67	103.270.043,23	137.771.656,33	12.702.265,43	1.377.716,56	39.596.827,94	1.377.716,56
2027	139.860.611,87	21.818.921,23	102.711.515,50	139.860.611,87	15.330.175,13	1.398.606,12	39.825.767,61	1.398.606,12
2028	142.089.687,17	21.736.497,67	100.611.043,77	142.089.687,17	19.742.145,73	1.420.896,87	39.951.748,05	1.420.896,87
2029	144.228.519,13	21.653.645,14	99.551.023,91	144.228.519,13	23.023.850,08	1.442.285,19	40.080.400,44	1.442.285,19
2030	146.424.812,50	21.688.707,32	98.522.530,69	146.424.812,50	26.213.574,49	1.464.248,13	40.321.954,98	1.464.248,13
2031	148.529.868,22	21.740.907,66	97.301.684,27	148.529.868,22	29.487.276,29	1.485.298,68	40.583.060,51	1.485.298,68
2032	150.673.081,75	21.917.363,80	95.861.480,26	150.673.081,75	32.894.237,70	1.506.730,82	40.963.439,65	1.506.730,82
2033	152.806.365,48	21.979.658,66	94.216.620,59	152.806.365,48	36.610.086,23	1.528.063,65	41.221.276,45	1.528.063,65
2034	154.898.128,01	22.068.353,26	92.280.399,33	154.898.128,01	40.549.375,42	1.548.981,28	41.512.062,81	1.548.981,28
2035	157.124.632,28	22.155.177,35	90.076.414,33	157.124.632,28	44.893.040,59	1.571.246,32	41.800.058,05	1.571.246,32
2036	159.167.932,33	22.251.992,96	87.498.257,43	159.167.932,33	49.417.681,94	1.591.679,32	42.087.759,16	1.591.679,32
2037	161.138.974,46	22.498.223,25	84.563.245,50	161.138.974,46	54.077.505,71	1.611.389,74	42.520.011,64	1.611.389,74
2038	163.206.996,06	22.629.777,98	82.446.170,94	163.206.996,06	58.131.047,14	1.632.069,96	42.825.406,49	1.632.069,96
TOTAL	3.910.071.383,38	520.847.950,60	2.783.802.037,95	3.910.071.383,38	605.421.394,83	39.100.713,83	1.056.428.130,67	39.100.713,83

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	76.466.057,77	58.480.057,80	764.660,58	20.876.513,46	0,00	0,00	3.655.174,06	-3.655.174,06	-3.655.174,06
2010	92.488.498,09	59.505.039,30	924.884,98	27.955.229,65	0,00	0,00	0,00	4.103.344,16	448.170,10
2011	96.621.069,80	60.306.734,11	966.210,70	28.384.917,47	0,00	0,00	0,00	6.963.207,52	7.411.377,62
2012	100.912.534,29	67.360.991,24	1.009.125,34	159.632.950,48	112.500.000,00	0,00	14.590.532,77	-14.590.532,77	-7.179.155,14
2013	105.517.807,76	79.405.405,91	1.055.178,08	161.189.591,32	112.500.000,00	0,00	23.632.367,55	-23.632.367,55	-30.811.522,69
2014	109.717.567,05	91.908.432,83	1.097.175,67	157.839.145,06	112.500.000,00	0,00	28.627.186,51	-28.627.186,51	-59.438.709,20
2015	112.489.656,89	99.858.578,70	1.124.896,57	42.884.596,98	26.250.000,00	0,00	5.128.415,36	-5.128.415,36	-64.567.124,56
2016	115.168.165,80	101.852.971,15	1.151.681,66	7.143.551,60	0,00	0,00	0,00	5.019.961,39	-59.547.163,17
2017	117.866.972,10	102.880.942,93	1.178.669,72	6.917.759,30	0,00	0,00	0,00	6.889.600,14	-52.657.563,02
2018	120.649.486,99	103.748.772,23	1.206.494,87	9.325.774,20	0,00	3.723.166,38	0,00	2.645.279,31	-50.012.283,71
2019	122.780.542,01	104.274.253,96	1.227.805,42	6.600.005,73	0,00	5.974.613,84	0,00	4.703.863,06	-45.308.420,65
2020	124.905.442,40	104.386.284,88	1.249.054,42	11.647.720,44	0,00	7.088.160,84	0,00	534.221,81	-44.774.198,83
2021	126.995.892,13	104.421.547,08	1.269.958,92	6.265.867,30	0,00	7.830.383,95	0,00	7.208.134,88	-37.566.063,96
2022	129.216.024,42	104.424.828,28	1.292.160,24	6.211.151,60	0,00	8.650.327,45	0,00	8.637.556,85	-28.928.507,11
2023	131.329.557,15	104.286.997,01	1.313.295,57	6.156.451,70	0,00	9.556.129,78	0,00	10.016.683,08	-18.911.824,03
2024	133.447.878,09	104.046.835,23	1.334.478,78	6.333.672,31	0,00	10.556.781,43	0,00	11.176.110,34	-7.735.713,69
2025	135.576.965,04	103.742.935,54	1.355.769,65	10.276.764,58	0,00	11.662.214,39	0,00	8.539.280,88	803.567,19
2026	137.771.656,33	103.270.043,23	1.377.716,56	6.400.651,90	0,00	12.883.400,63	0,00	13.839.844,01	14.643.411,19
2027	139.860.611,87	102.711.515,50	1.398.606,12	6.346.281,00	0,00	14.232.461,04	0,00	15.171.748,21	29.815.159,40
2028	142.089.687,17	100.611.043,77	1.420.896,87	6.292.323,60	0,00	15.722.785,70	0,00	18.042.637,23	47.857.796,62
2029	144.228.519,13	99.551.023,91	1.442.285,19	6.990.934,83	0,00	17.369.166,81	0,00	18.875.108,38	66.732.905,01
2030	146.424.812,50	98.522.530,69	1.464.248,13	10.504.377,48	0,00	19.187.945,56	0,00	16.745.710,64	83.478.615,65
2031	148.529.868,22	97.301.684,27	1.485.298,68	6.648.754,30	0,00	21.197.174,21	0,00	21.896.956,76	105.375.572,41
2032	150.673.081,75	95.861.480,26	1.506.730,82	6.948.446,40	0,00	23.416.795,36	0,00	22.939.628,92	128.315.201,33
2033	152.806.365,48	94.216.620,59	1.528.063,65	7.144.654,00	0,00	25.868.839,81	0,00	24.048.187,42	152.363.388,75
2034	154.898.128,01	92.280.399,33	1.548.981,28	7.576.598,60	0,00	28.577.645,37	0,00	24.914.503,43	177.277.892,18
2035	157.124.632,28	90.076.414,33	1.571.246,32	11.049.244,68	0,00	31.570.098,27	0,00	22.857.628,67	200.135.520,86
2036	159.167.932,33	87.498.257,43	1.591.679,32	8.156.223,77	0,00	34.875.900,11	0,00	27.045.871,69	227.181.392,55
2037	161.138.974,47	84.563.245,50	1.611.389,74	10.790.776,00	0,00	38.527.567,66	0,00	25.645.995,56	252.827.388,11
2038	163.206.996,06	82.446.170,94	1.632.069,96	7.936.869,30	0,00	15.278.441,41	0,00	55.913.444,45	308.740.832,56
TOTAL	3.910.071.383,38	2.783.802.037,95	39.100.713,84	778.427.799,04	363.750.000,00	363.750.000,00	75.633.676,24	308.740.832,56	1.292.314.767,71

AUTARQUIA – GRANDE/RP-B-G

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	12
Valor Presente Líquido – VPL (R\$)	-19.837,92
Payback Simples (anos)	15

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	3.939.629.503,10	920.587.032,51
Arrecadação	3.720.236.175,24	851.908.524,74
Custeio (com juros e sem depreciação)	2.700.127.074,08	657.066.462,79
Investimentos em água	555.874.111,10	271.404.485,39
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	692.571.162,80	330.942.229,63
Impostos	37.202.361,75	8.519.085,25
Empréstimos	307.500.000,00	172.149.359,40
Equity	59.443.546,77	35.306.893,41

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	30.074.095,32	129.019,92	1.466.452,92	7.333.466,40	1.927.371,12	228.651,84	41.159.057,52
2010	31.067.394,00	133.178,16	1.522.779,12	7.573.189,68	1.984.118,88	233.558,64	42.514.218,48
2011	32.074.637,76	137.492,04	1.569.037,08	7.831.223,88	2.058.683,40	238.684,56	43.909.758,72
2012	33.102.764,88	141.935,52	1.616.588,04	8.077.014,48	2.117.570,88	245.999,76	45.301.873,56
2013	34.296.785,28	129.389,76	1.485.013,08	8.568.136,08	3.634.816,08	261.920,64	48.376.060,92
2014	35.358.194,64	133.463,40	1.524.817,44	8.837.280,12	3.746.212,20	269.841,48	49.869.809,28
2015	36.436.755,72	137.492,04	1.569.927,72	9.112.118,64	3.860.767,68	272.133,12	51.389.194,92
2016	37.498.226,40	141.565,68	1.612.921,32	9.369.293,04	3.973.491,24	279.874,20	52.875.371,88
2017	38.577.094,92	145.594,32	1.667.150,28	9.645.024,00	4.102.349,88	295.189,44	54.432.402,84
2018	39.677.207,28	149.667,96	1.711.034,52	9.923.166,36	4.214.945,40	303.110,28	55.979.131,80
2019	40.334.396,28	152.172,24	1.739.467,92	10.081.160,88	4.277.038,68	304.133,04	56.888.369,04
2020	40.995.339,60	154.721,52	1.775.852,64	10.253.889,00	4.349.297,40	305.581,68	57.834.681,84
2021	41.653.018,32	157.270,80	1.800.331,80	10.412.889,24	4.425.514,08	312.839,28	58.761.863,52
2022	42.319.735,32	159.690,48	1.828.745,76	10.585.911,00	4.498.072,20	323.871,60	59.716.026,36
2023	42.980.032,08	162.324,36	1.855.464,60	10.744.265,04	4.560.885,72	328.638,00	60.631.609,80
2024	43.643.573,40	164.633,40	1.882.817,04	10.917.466,56	4.635.630,00	331.268,76	61.575.389,16
2025	44.306.229,96	167.267,28	1.908.041,76	11.076.826,32	4.708.820,64	336.918,36	62.504.104,32
2026	44.973.990,24	169.686,96	1.945.652,52	11.250.027,84	4.769.802,24	338.367,00	63.447.526,80
2027	45.636.426,96	172.236,24	1.972.859,88	11.409.207,84	4.842.992,88	344.011,80	64.377.735,60
2028	46.299.196,56	174.785,52	1.999.578,72	11.582.409,36	4.918.756,80	356.780,88	65.331.507,84
2029	46.964.880,60	177.289,80	2.027.188,20	11.740.763,40	4.992.667,68	360.817,68	66.263.607,36
2030	47.637.047,64	179.839,08	2.052.558,00	11.915.216,88	5.053.108,80	362.266,32	67.200.036,72
2031	48.287.574,12	182.232,72	2.088.540,60	12.072.491,76	5.125.811,88	368.516,76	68.125.167,84
2032	48.939.118,68	184.737,00	2.116.485,48	12.241.903,32	5.201.276,40	370.546,68	69.054.067,56
2033	49.592.056,68	187.201,68	2.143.692,84	12.399.244,68	5.260.163,88	375.313,08	69.957.672,84
2034	50.246.709,00	189.750,96	2.168.574,12	12.557.286,60	5.334.908,16	378.549,48	70.875.778,32
2035	50.901.755,28	192.099,60	2.195.292,96	12.730.014,72	5.408.938,68	392.416,08	71.820.517,32
2036	51.509.571,12	194.519,28	2.230.616,40	12.877.671,60	5.469.200,04	395.051,64	72.676.630,08
2037	52.116.078,96	196.698,72	2.254.204,92	13.029.764,64	5.540.250,96	397.502,64	73.534.500,84
2038	52.726.431,48	199.047,36	2.279.228,64	13.192.122,24	5.598.958,68	401.965,32	74.397.753,72
TOTAL	1.280.226.318,48	4.897.003,80	56.010.916,32	319.340.445,60	130.592.422,56	9.714.320,04	1.800.781.426,80

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	33.569.948,28	126.885,48	1.450.205,04	10.688.488,68	5.211.045,24	534.896,88	51.581.469,60
2010	34.254.600,00	129.389,76	1.488.088,92	10.889.746,80	5.298.773,28	539.363,16	52.599.961,92
2011	34.932.356,28	131.939,04	1.513.480,20	11.115.223,68	5.406.931,20	543.095,64	53.643.026,04
2012	35.611.138,80	134.572,92	1.541.117,64	11.341.673,16	5.516.980,08	547.741,68	54.693.224,28
2013	36.291.422,64	137.122,20	1.570.794,24	11.546.766,24	5.627.932,20	549.500,76	55.723.538,28
2014	36.980.955,12	139.671,48	1.598.688,60	11.773.992,72	5.735.186,88	556.245,12	56.784.739,92
2015	37.663.841,04	142.305,36	1.635.767,88	11.975.514,00	5.847.191,52	602.374,08	57.866.993,88
2016	38.316.355,80	144.854,64	1.660.413,72	12.198.053,88	5.930.433,84	606.229,92	58.856.341,80
2017	38.977.505,28	147.358,92	1.687.906,08	12.395.126,28	6.041.845,20	607.864,08	59.857.605,84
2018	39.632.622,12	149.667,96	1.714.653,00	12.619.557,12	6.148.145,88	615.343,80	60.879.989,88
2019	40.289.170,44	152.172,24	1.743.123,00	12.816.275,88	6.235.724,64	616.367,52	61.852.833,72
2020	40.949.478,36	154.721,52	1.779.713,76	13.040.596,20	6.342.979,32	617.821,92	62.885.311,08
2021	41.606.517,36	157.270,80	1.804.214,52	13.238.318,40	6.453.751,68	625.176,72	63.885.249,48
2022	42.272.109,36	159.690,48	1.832.656,56	13.462.929,00	6.561.419,88	670.695,24	64.959.500,52
2023	42.931.767,84	162.324,36	1.859.403,48	13.660.007,28	6.649.637,64	675.466,20	65.938.606,80
2024	43.594.677,84	164.633,40	1.886.784,00	13.884.797,64	6.759.047,52	678.186,84	66.968.127,24
2025	44.256.700,44	167.267,28	1.912.030,20	14.082.879,36	6.867.205,44	683.844,72	67.969.927,44
2026	44.923.334,40	169.686,96	1.949.855,52	14.307.669,72	6.953.701,20	685.299,12	68.989.546,92
2027	45.585.138,12	172.236,24	1.977.090,96	14.505.571,68	7.061.859,12	691.031,64	69.992.927,76
2028	46.247.273,76	174.785,52	2.003.837,88	14.730.362,04	7.172.321,52	738.297,36	71.066.878,08
2029	46.912.332,00	177.289,80	2.031.475,32	14.927.440,32	7.281.118,44	742.332,96	72.071.988,84
2030	47.583.377,16	179.839,08	2.056.866,60	15.153.477,72	7.367.154,96	743.787,36	73.084.502,88
2031	48.233.253,00	182.232,72	2.093.055,36	15.349.482,84	7.474.818,12	750.130,32	74.082.972,36
2032	48.884.153,40	184.737,00	2.121.036,84	15.570.438,24	7.584.867,00	752.165,88	75.097.398,36
2033	49.536.442,08	187.201,68	2.148.272,28	15.766.507,20	7.669.651,56	756.936,84	76.065.011,64
2034	50.190.452,64	189.750,96	2.173.175,04	15.963.272,64	7.779.061,44	760.267,92	77.055.980,64
2035	50.844.852,72	192.099,60	2.199.921,96	16.187.592,96	7.888.092,12	808.618,56	78.121.177,92
2036	51.451.967,16	194.519,28	2.235.451,80	16.373.951,28	7.973.948,88	811.264,56	79.041.102,96
2037	52.057.767,84	196.698,72	2.259.062,04	16.564.788,48	8.080.069,80	813.805,44	79.972.192,32
2038	52.667.420,04	199.047,36	2.284.113,84	16.778.715,84	8.164.674,60	818.271,72	80.912.243,40
TOTAL	1.297.248.931,32	4.901.972,76	56.212.256,28	412.909.217,28	201.085.570,20	20.142.423,96	1.992.500.371,80

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	41.159.057,52	51.581.469,60	2.318.513,18	95.059.040,30
2010	42.514.218,48	52.599.961,92	2.463.457,27	97.577.637,67
2011	43.909.758,72	53.643.026,04	2.604.659,35	100.157.444,11
2012	45.301.873,56	54.693.224,28	2.759.864,70	102.754.962,54
2013	48.376.060,92	55.723.538,28	2.956.428,62	107.056.027,82
2014	49.869.809,28	56.784.739,92	3.124.978,29	109.779.527,49
2015	51.389.194,92	57.866.993,88	3.299.536,90	112.555.725,70
2016	52.875.371,88	58.856.341,80	3.463.683,12	115.195.396,80
2017	54.432.402,84	59.857.605,84	3.645.851,28	117.935.859,96
2018	55.979.131,80	60.879.989,88	3.832.979,19	120.692.100,87
2019	56.888.369,04	61.852.833,72	3.989.704,41	122.730.907,17
2020	57.834.681,84	62.885.311,08	4.164.839,76	124.884.832,68
2021	58.761.863,52	63.885.249,48	4.329.443,09	126.976.556,09
2022	59.716.026,36	64.959.500,52	4.513.254,07	129.188.780,95
2023	60.631.609,80	65.938.606,80	4.695.755,04	131.265.971,64
2024	61.575.389,16	66.968.127,24	4.871.799,27	133.415.315,67
2025	62.504.104,32	67.969.927,44	5.062.392,43	135.536.424,19
2026	63.447.526,80	68.989.546,92	5.257.751,83	137.694.825,55
2027	64.377.735,60	69.992.927,76	5.442.011,87	139.812.675,23
2028	65.331.507,84	71.066.878,08	5.646.893,18	142.045.279,10
2029	66.263.607,36	72.071.988,84	5.837.762,16	144.173.358,36
2030	67.200.036,72	73.084.502,88	6.046.263,66	146.330.803,26
2031	68.125.167,84	74.082.972,36	6.257.158,17	148.465.298,37
2032	69.054.067,56	75.097.398,36	6.457.985,67	150.609.451,59
2033	69.957.672,84	76.065.011,64	6.673.236,68	152.695.921,16
2034	70.875.778,32	77.055.980,64	6.893.619,97	154.825.378,93
2035	71.820.517,32	78.121.177,92	7.107.236,35	157.048.931,59
2036	72.676.630,08	79.041.102,96	7.327.966,51	159.045.699,55
2037	73.534.500,84	79.972.192,32	7.537.178,63	161.043.871,79
2038	74.397.753,72	80.912.243,40	7.765.499,86	163.075.496,98
TOTAL	1.800.781.426,80	1.992.500.371,80	146.347.704,50	3.939.629.503,10

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	95.059.040,30	72.754.316,31	10.621.859,04	76,54	6.062.859,69	26,15	17,14	15,66
2010	97.577.637,67	87.998.247,00	9.328.040,34	90,18	7.333.187,25	26,15	17,14	15,65
2011	100.157.444,11	91.930.200,24	7.953.461,65	91,79	7.660.850,02	26,17	17,13	15,65
2012	102.754.962,54	96.013.331,20	6.496.973,29	93,44	8.001.110,93	26,18	17,13	15,65
2013	107.056.027,82	100.394.999,31	4.982.291,46	93,78	8.366.249,94	26,53	17,19	15,70
2014	109.779.527,49	104.390.721,57	5.109.720,41	95,09	8.699.226,80	26,55	17,19	15,70
2015	112.555.725,70	107.028.222,31	5.239.467,92	95,09	8.919.018,53	26,57	17,18	15,70
2016	115.195.396,80	109.576.685,11	5.363.612,84	95,12	9.131.390,43	26,58	17,18	15,70
2017	117.935.859,96	112.144.462,63	5.491.025,19	95,09	9.345.371,89	26,60	17,18	15,70
2018	120.692.100,87	114.791.878,62	5.620.081,39	95,11	9.565.989,89	26,62	17,18	15,70
2019	122.730.907,17	116.819.468,67	5.716.034,83	95,18	9.734.955,72	26,63	17,18	15,69
2020	124.884.832,68	118.841.203,54	5.816.550,57	95,16	9.903.433,63	26,66	17,18	15,70
2021	126.976.556,09	120.830.161,41	5.913.657,17	95,16	10.069.180,12	26,68	17,18	15,70
2022	129.188.780,95	122.942.497,57	6.017.059,36	95,17	10.245.208,13	26,72	17,18	15,70
2023	131.265.971,64	124.953.419,04	6.114.877,65	95,19	10.412.784,92	26,73	17,18	15,70
2024	133.415.315,67	126.968.894,62	6.214.978,68	95,17	10.580.741,22	26,75	17,18	15,70
2025	135.536.424,19	128.994.614,95	6.313.780,17	95,17	10.749.551,25	26,77	17,18	15,70
2026	137.694.825,55	131.082.748,72	6.415.801,14	95,20	10.923.562,39	26,80	17,18	15,70
2027	139.812.675,23	133.070.287,94	6.514.439,68	95,18	11.089.190,66	26,81	17,18	15,70
2028	142.045.279,10	135.191.134,78	6.618.620,82	95,17	11.265.927,90	26,85	17,18	15,70
2029	144.173.358,36	137.226.126,88	6.717.716,47	95,18	11.435.510,57	26,87	17,18	15,70
2030	146.330.803,26	139.315.786,60	6.819.729,61	95,21	11.609.648,88	26,89	17,18	15,70
2031	148.465.298,37	141.318.642,85	6.919.239,72	95,19	11.776.553,57	26,91	17,18	15,70
2032	150.609.451,59	143.357.800,49	7.019.026,84	95,19	11.946.483,37	26,93	17,18	15,70
2033	152.695.921,16	145.387.512,46	7.117.603,44	95,21	12.115.626,04	26,95	17,18	15,70
2034	154.825.378,93	147.377.723,56	7.216.710,16	95,19	12.281.476,96	26,97	17,18	15,70
2035	157.048.931,59	149.496.123,37	7.320.565,35	95,19	12.458.010,28	27,00	17,18	15,70
2036	159.045.699,55	151.440.217,34	7.414.559,02	95,22	12.620.018,11	27,02	17,18	15,70
2037	161.043.871,79	153.315.565,90	7.507.380,76	95,20	12.776.297,16	27,04	17,18	15,70
2038	163.075.496,98	155.283.180,25	7.603.229,52	95,22	12.940.265,02	27,07	17,18	15,70
TOTAL	3.939.629.503,10	3.720.236.175,24	199.518.094,50	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.710.080,78	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	727.543,16	42.952.611,78
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.792.344,93	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	879.982,47	43.515.563,76
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.851.407,32	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	919.302,00	43.934.369,06
2012	8.996.363,15	6.980.278,16	15.976.641,31	18.060.666,62	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	960.133,31	43.193.075,00
2013	9.069.951,11	7.115.376,65	16.185.327,76	18.131.763,10	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.003.949,99	43.651.418,14
2014	9.143.830,80	7.251.972,21	16.395.803,01	18.642.976,41	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.043.907,22	44.585.985,10
2015	9.218.002,21	7.390.072,38	16.608.074,59	19.058.682,32	6.184.311,78	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.070.282,22	45.871.362,31
2016	9.292.465,35	7.529.684,68	16.822.150,03	19.471.701,66	6.289.584,86	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.095.766,85	46.686.188,80
2017	9.345.486,53	7.653.953,47	16.999.439,99	19.860.135,85	6.388.722,23	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.121.444,63	47.434.111,70
2018	9.398.653,56	7.778.325,69	17.176.979,26	20.259.502,51	6.488.856,34	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.147.918,79	48.195.183,49
2019	9.451.966,46	7.903.734,36	17.355.700,82	20.798.435,71	6.613.329,21	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.168.194,69	49.101.269,43
2020	9.483.472,74	8.011.637,77	17.495.110,52	21.119.960,00	6.707.965,74	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.188.412,04	49.720.812,69
2021	9.514.979,02	8.120.083,10	17.635.062,12	21.459.686,22	6.806.992,96	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.208.301,61	50.363.012,91
2022	9.568.583,64	8.249.075,96	17.817.659,61	21.794.055,88	6.902.820,72	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.229.424,98	51.040.706,38
2023	9.600.162,85	8.358.861,80	17.959.024,65	22.131.270,71	7.001.007,68	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.249.534,19	51.681.033,23
2024	9.631.742,06	8.469.190,80	18.100.932,86	22.463.135,79	7.096.008,21	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.269.688,95	52.316.553,41
2025	9.685.638,41	8.599.878,35	18.285.516,76	22.793.748,24	7.190.600,40	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.289.946,15	52.993.534,35
2026	9.717.290,55	8.712.522,71	18.429.813,26	23.111.663,35	7.285.350,90	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.310.827,49	53.617.568,80
2027	9.771.405,70	8.845.076,44	18.616.482,13	23.439.562,93	7.378.986,92	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.330.702,88	54.292.047,66
2028	9.803.130,77	8.958.100,90	18.761.231,66	23.766.207,34	7.472.220,84	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.351.911,35	54.924.369,99
2029	9.857.464,70	9.092.525,44	18.949.990,15	24.095.652,94	7.567.801,70	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.372.261,27	55.605.029,26
2030	9.889.262,71	9.206.903,58	19.096.166,29	24.419.780,11	7.660.232,74	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.393.157,87	56.235.203,80
2031	9.921.060,71	9.322.820,75	19.243.881,46	24.746.008,55	7.754.540,05	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.413.186,43	56.868.729,09
2032	9.952.858,71	9.438.295,92	19.391.154,63	25.066.937,97	7.845.713,43	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.433.578,00	57.493.867,84
2033	10.007.557,31	9.576.231,59	19.583.788,89	25.371.476,35	7.934.492,95	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.453.875,12	58.145.648,32
2034	10.039.428,24	9.693.067,97	19.732.496,21	25.689.929,72	8.024.891,31	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.473.777,24	58.768.441,67
2035	10.071.299,17	9.810.452,53	19.881.751,70	26.007.132,76	8.114.899,53	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.494.961,23	59.391.662,02
2036	10.103.170,11	9.929.395,58	20.032.565,69	26.306.039,42	8.201.193,45	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.514.402,17	59.988.745,14
2037	10.135.041,04	10.047.879,69	20.182.920,73	26.599.755,15	8.284.407,06	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.533.155,66	60.576.497,60
2038	10.166.909,88	10.166.909,88	20.333.819,76	26.873.293,54	8.362.586,39	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.552.831,80	61.140.620,89
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	667.892.994,18	208.038.877,70	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	37.202.361,75	1.554.285.223,63

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.952.611,78	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.425.885,60	59.017.420,03	59.017.420,03
2010	43.515.563,76	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.463.664,57	59.469.590,70	60.042.889,26
2011	43.934.369,06	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.502.361,66	59.544.936,23	60.850.214,72
2012	43.193.075,00	11.541.627,49	3.437.500,00	1.875.000,00	859.375,00	1.866.229,36	2.362.434,04	2.527.450,92	1.541.324,44	64.149.114,41	66.676.565,33
2013	43.651.418,14	11.902.400,50	10.937.500,00	1.875.000,00	2.734.375,00	1.899.268,85	2.290.333,95	3.894.535,86	1.563.018,01	72.958.778,59	76.853.314,45
2014	44.585.985,10	12.271.408,24	18.437.500,00	1.875.000,00	4.609.375,00	1.932.206,68	2.253.037,02	4.977.203,98	1.558.869,29	82.546.177,35	87.523.381,33
2015	45.871.362,31	12.646.548,68	23.462.500,00	525.000,00	5.865.625,00	1.965.040,76	2.214.882,04	5.616.105,61	1.553.269,01	88.488.122,20	94.104.227,81
2016	46.686.188,80	13.014.988,36	24.600.000,00	0,00	6.150.000,00	1.997.335,28	2.175.850,02	17.109.046,14	1.555.137,86	79.070.454,18	96.179.500,32
2017	47.434.111,70	13.392.719,91	24.600.000,00	0,00	6.150.000,00	2.028.210,41	2.135.920,99	18.486.046,82	1.544.959,77	78.799.875,96	97.285.922,78
2018	48.195.183,49	13.771.543,49	24.488.281,80	0,00	6.122.070,44	2.058.987,06	2.095.072,04	18.661.603,90	1.532.789,68	79.602.324,10	98.263.928,00
2019	49.101.269,43	14.000.393,60	24.172.513,23	0,00	6.043.128,31	2.089.666,31	2.053.283,99	18.829.815,50	1.509.590,16	80.140.029,53	98.969.845,03
2020	49.720.812,69	14.229.448,30	23.737.864,13	0,00	5.934.466,03	2.120.249,21	2.010.532,99	18.889.708,43	1.486.129,51	80.349.794,43	99.239.502,86
2021	50.363.012,91	14.459.774,36	23.236.236,41	0,00	5.809.059,09	2.152.012,90	1.966.798,00	18.857.992,60	1.460.230,40	80.589.131,47	99.447.124,07
2022	51.040.706,38	14.689.649,78	22.682.081,76	0,00	5.670.520,45	2.182.366,79	1.922.056,01	19.006.955,29	1.446.914,35	80.627.340,23	99.634.295,52
2023	51.681.033,23	14.918.410,91	22.069.899,87	0,00	5.517.474,96	2.213.929,66	1.876.283,04	18.982.407,98	1.417.672,49	80.712.296,19	99.694.704,17
2024	52.316.553,41	15.148.060,21	21.393.614,51	0,00	5.348.403,63	2.244.086,94	1.829.454,96	18.961.506,41	1.387.519,28	80.706.186,53	99.667.692,94
2025	52.993.534,35	15.380.701,66	20.646.513,27	0,00	5.161.628,32	2.274.146,99	1.781.547,01	18.929.703,77	1.355.364,24	80.663.732,07	99.593.435,84
2026	53.617.568,80	15.610.916,11	19.821.180,73	0,00	4.955.295,18	2.305.341,06	1.732.535,04	18.909.941,64	1.321.870,33	80.454.765,61	99.364.707,25
2027	54.292.047,66	15.841.410,02	18.909.425,08	0,00	4.727.356,27	2.335.135,01	1.682.392,99	18.947.821,82	1.286.276,61	80.126.221,82	99.074.043,64
2028	54.924.369,99	16.071.036,22	17.902.196,76	0,00	4.475.549,19	2.364.831,95	275.443,05	18.883.704,88	1.249.998,46	78.379.720,74	97.263.425,62
2029	55.605.029,26	16.303.909,15	16.789.498,42	0,00	4.197.374,62	2.395.726,60	0,00	18.819.164,46	1.225.473,55	77.697.847,13	96.517.011,59
2030	56.235.203,80	16.533.661,64	15.560.286,03	0,00	3.890.071,53	2.425.227,46	0,00	18.854.337,59	1.185.279,51	76.975.392,42	95.829.730,01
2031	56.868.729,09	16.759.299,91	14.202.359,06	0,00	3.550.589,76	2.455.702,45	0,00	18.906.537,93	1.143.182,80	76.073.325,09	94.979.863,02
2032	57.493.867,84	16.987.510,38	12.702.239,39	0,00	3.175.559,85	2.484.789,43	0,00	19.082.994,07	1.099.449,00	74.860.421,78	93.943.415,85
2033	58.145.648,32	17.215.537,87	11.045.037,60	0,00	2.761.259,39	2.513.780,00	0,00	19.145.288,93	1.053.601,86	73.589.576,10	92.734.865,03
2034	58.768.441,67	17.443.247,68	9.214.305,10	0,00	2.303.576,26	2.542.674,18	0,00	19.233.983,53	1.006.364,96	72.044.626,34	91.278.609,87
2035	59.391.662,02	17.671.164,20	7.191.870,99	0,00	1.797.967,73	2.571.470,98	0,00	19.320.807,62	973.703,38	70.277.031,70	89.597.839,32
2036	59.988.745,14	17.881.058,45	4.957.661,60	0,00	1.239.415,40	2.599.537,70	0,00	19.417.623,23	922.465,06	68.171.260,11	87.588.883,34
2037	60.576.497,60	18.092.380,52	2.489.748,42	0,00	622.375,30	2.626.231,71	0,00	19.663.853,52	869.636,91	65.613.016,93	85.276.870,45
2038	61.140.620,89	18.299.165,87	581.722,27	0,00	145.397,82	2.651.560,29	0,00	19.795.408,25	815.377,48	63.838.436,39	83.633.844,64
TOTAL	1.554.285.223,63	444.577.108,59	439.269.536,43	6.150.000,00	109.817.289,53	66.695.164,43	39.875.371,26	454.590.127,73	39.457.380,20	2.245.536.946,35	2.700.127.074,08

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	4.668.982,97	3.371.000,00	139.228,20	1.039.999,10	14.305.101,99	0,00	14.305.101,99
2012	116.724.574,32	4.772.613,94	3.371.000,00	139.859,50	1.041.664,60	126.049.712,36	93.750.000,00	32.299.712,36
2013	119.315.348,52	4.859.400,96	3.371.000,00	134.076,70	995.677,20	128.675.503,38	93.750.000,00	34.925.503,38
2014	121.485.024,12	1.305.294,65	2.414.000,00	140.181,10	1.037.876,00	126.382.375,87	93.750.000,00	32.632.375,87
2015	32.632.366,32	0,00	2.414.000,00	140.763,60	1.039.052,40	36.226.182,32	26.250.000,00	9.976.182,32
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	419.072.882,88	16.762.915,32	84.585.500,00	4.856.240,30	30.596.572,60	555.874.111,10	307.500.000,00	248.374.111,10

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	14.305.101,99	0,00	14.305.101,99	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	27.286.520,29	0,00	27.286.520,29
2012	126.049.712,36	93.750.000,00	32.299.712,36	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	131.074.623,90	93.750.000,00	37.324.623,90
2013	128.675.503,38	93.750.000,00	34.925.503,38	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	132.630.935,18	93.750.000,00	38.880.935,18
2014	126.382.375,87	93.750.000,00	32.632.375,87	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	130.364.319,47	93.750.000,00	36.614.319,47
2015	36.226.182,32	26.250.000,00	9.976.182,32	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.718.166,22	26.250.000,00	16.468.166,22
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	555.874.111,10	307.500.000,00	248.374.111,10	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	692.571.162,80	307.500.000,00	385.071.162,80

Impostos								
Ano	Arrecadação	Depreciação	CUSTO- ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	72.754.316,31	0,00	59.017.420,03	72.754.316,31	13.736.896,28	727.543,16	18.710.080,78	727.543,16
2010	87.998.247,00	573.298,56	60.042.889,26	87.998.247,00	27.382.059,17	879.982,47	19.365.643,49	879.982,47
2011	91.930.200,24	1.305.278,49	60.850.214,72	91.930.200,24	29.774.707,03	919.302,00	20.156.685,81	919.302,00
2012	96.013.331,20	2.527.450,92	66.676.565,33	96.013.331,20	26.809.314,95	960.133,31	20.588.117,54	960.133,31
2013	100.394.999,31	3.894.535,86	76.853.314,45	100.394.999,31	19.647.149,01	1.003.949,99	22.026.298,96	1.003.949,99
2014	104.390.721,57	4.977.203,98	87.523.381,33	104.390.721,57	11.890.136,25	1.043.907,22	23.620.180,39	1.043.907,22
2015	107.028.222,31	5.616.105,61	94.104.227,81	107.028.222,31	7.307.888,90	1.070.282,22	24.674.787,93	1.070.282,22
2016	109.576.685,11	17.109.046,14	96.179.500,32	109.576.685,11	-3.711.861,34	1.095.766,85	36.580.747,80	1.095.766,85
2017	112.144.462,63	18.486.046,82	97.285.922,78	112.144.462,63	-3.627.506,96	1.121.444,63	38.346.182,67	1.121.444,63
2018	114.791.878,62	18.661.603,90	98.263.928,00	114.791.878,62	-2.133.653,28	1.147.918,79	38.921.106,41	1.147.918,79
2019	116.819.468,67	18.829.815,50	98.969.845,03	116.819.468,67	-980.191,86	1.168.194,69	39.628.251,21	1.168.194,69
2020	118.841.203,54	18.889.708,43	99.239.502,86	118.841.203,54	711.992,25	1.188.412,04	40.009.668,43	1.188.412,04
2021	120.830.161,41	18.857.992,60	99.447.124,07	120.830.161,41	2.525.044,74	1.208.301,61	40.317.678,82	1.208.301,61
2022	122.942.497,57	19.006.955,29	99.634.295,52	122.942.497,57	4.301.246,76	1.229.424,98	40.801.011,17	1.229.424,98
2023	124.953.419,04	18.982.407,98	99.694.704,17	124.953.419,04	6.276.306,89	1.249.534,19	41.113.678,69	1.249.534,19
2024	126.968.894,62	18.961.506,41	99.667.692,94	126.968.894,62	8.339.695,27	1.269.688,95	41.424.642,20	1.269.688,95
2025	128.994.614,95	18.929.703,77	99.593.435,84	128.994.614,95	10.471.475,34	1.289.946,15	41.723.452,01	1.289.946,15
2026	131.082.748,72	18.909.941,64	99.364.707,25	131.082.748,72	12.808.099,83	1.310.827,49	42.021.604,99	1.310.827,49
2027	133.070.287,94	18.947.821,82	99.074.043,64	133.070.287,94	15.048.422,48	1.330.702,88	42.387.384,75	1.330.702,88
2028	135.191.134,78	18.883.704,88	97.263.425,62	135.191.134,78	19.044.004,28	1.351.911,35	42.649.912,22	1.351.911,35
2029	137.226.126,88	18.819.164,46	96.517.011,59	137.226.126,88	21.889.950,83	1.372.261,27	42.914.817,40	1.372.261,27
2030	139.315.786,60	18.854.337,59	95.829.730,01	139.315.786,60	24.631.719,00	1.393.157,87	43.274.117,70	1.393.157,87
2031	141.318.642,85	18.906.537,93	94.979.863,02	141.318.642,85	27.432.241,91	1.413.186,43	43.652.546,48	1.413.186,43
2032	143.357.800,49	19.082.994,07	93.943.415,85	143.357.800,49	30.331.390,57	1.433.578,00	44.149.932,04	1.433.578,00
2033	145.387.512,46	19.145.288,93	92.734.865,03	145.387.512,46	33.507.358,50	1.453.875,12	44.516.765,28	1.453.875,12
2034	147.377.723,56	19.233.983,53	91.278.609,87	147.377.723,56	36.865.130,15	1.473.777,24	44.923.913,25	1.473.777,24
2035	149.496.123,37	19.320.807,62	89.597.839,32	149.496.123,37	40.577.476,43	1.494.961,23	45.327.940,38	1.494.961,23
2036	151.440.217,34	19.417.623,23	87.588.883,34	151.440.217,34	44.433.710,77	1.514.402,17	45.723.662,65	1.514.402,17
2037	153.315.565,90	19.663.853,52	85.276.870,45	153.315.565,90	48.374.841,93	1.533.155,66	46.263.608,67	1.533.155,66
2038	155.283.180,25	19.795.408,25	83.633.844,64	155.283.180,25	51.853.927,36	1.552.831,80	46.668.701,79	1.552.831,80
TOTAL	3.720.236.175,24	454.590.127,73	2.700.127.074,08	3.720.236.175,24	565.518.973,44	37.202.361,75	1.122.483.121,91	37.202.361,75

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	72.754.316,31	59.017.420,03	727.543,16	20.876.513,46	0,00	0,00	7.867.160,34	-7.867.160,34	-7.867.160,34
2010	87.998.247,00	60.042.889,26	879.982,47	27.955.229,65	0,00	0,00	879.854,39	-879.854,39	-8.747.014,72
2011	91.930.200,24	60.850.214,72	919.302,00	27.286.520,29	0,00	0,00	0,00	2.874.163,22	-5.872.851,50
2012	96.013.331,20	66.676.565,33	960.133,31	131.074.623,90	93.750.000,00	0,00	8.947.991,34	-8.947.991,34	-14.820.842,85
2013	100.394.999,31	76.853.314,45	1.003.949,99	132.630.935,19	93.750.000,00	0,00	16.343.200,31	-16.343.200,31	-31.164.043,16
2014	104.390.721,57	87.523.381,33	1.043.907,22	130.364.319,47	93.750.000,00	0,00	20.790.886,46	-20.790.886,46	-51.954.929,61
2015	107.028.222,31	94.104.227,81	1.070.282,22	42.718.166,22	26.250.000,00	0,00	4.614.453,94	-4.614.453,94	-56.569.383,55
2016	109.576.685,11	96.179.500,32	1.095.766,85	7.143.551,60	0,00	0,00	0,00	5.157.866,35	-51.411.517,21
2017	112.144.462,63	97.285.922,78	1.121.444,63	6.917.759,30	0,00	0,00	0,00	6.819.335,93	-44.592.181,28
2018	114.791.878,62	98.263.928,00	1.147.918,79	9.325.774,20	0,00	3.102.638,68	0,00	2.951.618,95	-41.640.562,32
2019	116.819.468,67	98.969.845,03	1.168.194,69	6.600.005,73	0,00	4.978.844,90	0,00	5.102.578,32	-36.537.984,00
2020	118.841.203,54	99.239.502,86	1.188.412,04	11.647.720,44	0,00	5.988.121,92	0,00	777.446,29	-35.760.537,71
2021	120.830.161,41	99.447.124,07	1.208.301,61	6.265.867,30	0,00	6.615.156,58	0,00	7.293.711,85	-28.466.825,86
2022	122.942.497,57	99.634.295,52	1.229.424,98	6.211.151,60	0,00	7.307.849,87	0,00	8.559.775,61	-19.907.050,26
2023	124.953.419,04	99.694.704,17	1.249.534,19	6.156.451,70	0,00	8.073.077,25	0,00	9.779.651,73	-10.127.398,53
2024	126.968.894,62	99.667.692,94	1.269.688,95	6.333.672,31	0,00	8.918.433,94	0,00	10.779.406,49	652.007,96
2025	128.994.614,95	99.593.435,84	1.289.946,15	10.276.764,58	0,00	9.852.310,49	0,00	7.982.157,89	8.634.165,85
2026	131.082.748,72	99.364.707,25	1.310.827,49	6.400.651,90	0,00	10.883.976,17	0,00	13.122.585,92	21.756.751,77
2027	133.070.287,94	99.074.043,64	1.330.702,88	6.346.281,00	0,00	12.023.670,73	0,00	14.295.589,69	36.052.341,46
2028	135.191.134,78	97.263.425,62	1.351.911,35	6.292.323,60	0,00	13.282.706,13	0,00	17.000.768,08	53.053.109,54
2029	137.226.126,88	96.517.011,59	1.372.261,27	6.990.934,83	0,00	14.673.579,04	0,00	17.672.340,14	70.725.449,69
2030	139.315.786,60	95.829.730,01	1.393.157,87	10.504.377,48	0,00	16.210.094,52	0,00	15.378.426,72	86.103.876,41
2031	141.318.642,85	94.979.863,02	1.413.186,43	6.648.754,30	0,00	17.907.503,26	0,00	20.369.335,85	106.473.212,25
2032	143.357.800,49	93.943.415,85	1.433.578,00	6.948.446,40	0,00	19.782.652,84	0,00	21.249.707,39	127.722.919,65
2033	145.387.512,46	92.734.865,03	1.453.875,12	7.144.654,00	0,00	21.854.155,09	0,00	22.199.963,22	149.922.882,86
2034	147.377.723,56	91.278.609,87	1.473.777,24	7.576.598,60	0,00	24.142.570,72	0,00	22.906.167,13	172.829.049,99
2035	149.496.123,37	89.597.839,32	1.494.961,23	11.049.244,68	0,00	26.670.613,36	0,00	20.683.464,78	193.512.514,77
2036	151.440.217,34	87.588.883,34	1.514.402,17	8.156.223,77	0,00	29.463.375,08	0,00	24.717.332,97	218.229.847,74
2037	153.315.565,90	85.276.870,45	1.533.155,66	10.790.776,00	0,00	32.548.328,36	0,00	23.166.435,43	241.396.283,18
2038	155.283.180,25	83.633.844,64	1.552.831,80	7.936.869,30	0,00	13.220.341,07	0,00	48.939.293,44	290.335.576,61
TOTAL	3.720.236.175,24	2.700.127.074,07	37.202.361,75	692.571.162,80	307.500.000,00	307.500.000,00	59.443.546,77	290.335.576,61	1.331.959.706,83

AUTARQUIA - GRANDE/RP-B

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	12,05
Valor Presente Líquido – VPL (R\$)	211.108,15
Payback Simples (anos)	16

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.088.778.477,99	955.438.181,18
Arrecadação	3.861.079.841,94	884.158.261,19
Custeio (com juros e sem depreciação)	2.754.467.051,01	672.541.835,92
Investimentos em água	625.105.404,01	311.102.626,05
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	761.802.455,72	370.640.370,29
Impostos	38.610.798,42	8.841.582,61
Empréstimos	356.250.000,00	200.048.967,76
Equity	70.737.435,38	40.213.384,33

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	31.208.667,36	133.835,64	1.522.234,68	7.613.197,68	2.001.048,48	237.386,64	42.716.370,48
2010	32.239.439,52	138.149,04	1.580.704,56	7.862.064,96	2.059.965,48	242.480,76	44.122.804,32
2011	33.284.682,96	142.623,96	1.628.721,60	8.129.942,76	2.137.380,48	247.802,40	45.571.154,16
2012	34.351.597,44	147.233,28	1.678.080,84	8.385.108,48	2.198.518,92	255.397,08	47.015.936,04
2013	35.590.664,16	134.219,28	1.541.502,60	8.894.963,40	3.773.763,36	271.926,36	50.207.039,16
2014	36.692.115,72	138.444,96	1.582.820,28	9.174.374,16	3.889.417,92	280.149,84	51.757.322,88
2015	37.811.365,08	142.623,96	1.629.646,08	9.459.696,72	4.008.352,44	282.528,72	53.334.213,00
2016	38.912.880,12	146.849,64	1.674.274,68	9.726.680,16	4.125.385,08	290.565,60	54.876.635,28
2017	40.032.448,44	151.028,64	1.730.567,64	10.012.929,12	4.259.169,72	306.466,08	56.492.609,64
2018	41.174.066,64	155.254,32	1.776.120,72	10.301.681,52	4.376.069,40	314.689,56	58.097.882,16
2019	41.856.047,64	157.852,08	1.805.635,56	10.465.702,08	4.440.536,16	315.751,20	59.041.524,72
2020	42.541.925,28	160.496,52	1.843.405,68	10.645.019,52	4.515.557,16	317.255,04	60.023.659,20
2021	43.224.414,48	163.140,96	1.868.815,44	10.810.084,20	4.594.687,44	324.790,08	60.985.932,60
2022	43.916.287,32	165.651,00	1.898.310,00	10.989.706,44	4.670.019,24	336.243,96	61.976.217,96
2023	44.601.493,20	168.383,16	1.926.045,00	11.154.100,20	4.735.233,72	341.192,40	62.926.447,68
2024	45.290.066,52	170.778,36	1.954.437,72	11.333.909,04	4.812.835,32	343.923,60	63.905.950,56
2025	45.977.721,12	173.510,52	1.980.621,36	11.499.346,92	4.888.823,88	349.789,08	64.869.812,88
2026	46.670.676,60	176.020,56	2.019.664,20	11.679.155,76	4.952.136,48	351.292,92	65.848.946,52
2027	47.358.103,80	178.665,00	2.047.906,32	11.844.407,04	5.028.125,04	357.153,48	66.814.360,68
2028	48.045.875,64	181.309,44	2.075.641,32	12.024.215,88	5.106.785,16	370.410,48	67.804.237,92
2029	48.736.672,56	183.907,20	2.104.300,80	12.188.609,64	5.183.521,44	374.601,48	68.771.613,12
2030	49.434.200,76	186.551,64	2.130.635,04	12.369.718,08	5.246.272,92	376.105,32	69.743.483,76
2031	50.109.268,20	189.034,56	2.167.987,80	12.532.991,76	5.321.755,32	382.594,68	70.703.632,32
2032	50.785.392,12	191.632,32	2.196.995,52	12.708.865,92	5.400.104,64	384.702,00	71.667.692,52
2033	51.462.962,04	194.189,04	2.225.237,64	12.872.208,48	5.461.243,08	389.650,44	72.605.490,72
2034	52.142.310,84	196.833,48	2.251.064,76	13.036.278,36	5.538.844,68	393.010,44	73.558.342,56
2035	52.822.068,24	199.269,72	2.278.799,76	13.215.595,80	5.615.705,16	407.407,08	74.538.845,76
2036	53.452.815,24	201.779,76	2.315.468,40	13.368.884,76	5.678.270,04	410.143,20	75.427.361,40
2037	54.082.203,96	204.040,56	2.339.953,68	13.526.779,32	5.752.037,16	412.687,80	76.317.702,48
2038	54.715.583,16	206.476,80	2.365.929,12	13.695.330,72	5.812.989,00	417.321,00	77.213.629,80
TOTAL	1.328.524.016,16	5.079.785,40	58.141.528,80	331.521.548,88	135.584.554,32	10.085.418,72	1.868.936.852,28

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	34.835.476,56	131.621,52	1.505.512,56	11.096.605,08	5.410.235,76	555.337,20	53.534.788,68
2010	35.545.941,72	134.219,28	1.544.841,72	11.305.547,16	5.501.316,96	559.974,00	54.591.840,84
2011	36.249.247,08	136.863,72	1.571.201,16	11.539.633,68	5.613.609,24	563.849,04	55.674.403,92
2012	36.953.616,96	139.595,88	1.599.892,56	11.774.730,12	5.727.864,72	568.672,44	56.764.372,68
2013	37.659.544,92	142.240,32	1.630.700,76	11.987.653,68	5.843.058,00	570.498,60	57.833.696,28
2014	38.375.074,68	144.884,76	1.659.658,92	12.223.556,76	5.954.412,48	577.500,60	58.935.088,20
2015	39.083.702,40	147.616,92	1.698.152,88	12.432.771,84	6.070.698,48	625.392,96	60.058.335,48
2016	39.760.815,12	150.261,36	1.723.738,44	12.663.809,64	6.157.122,60	629.396,04	61.085.143,20
2017	40.446.892,44	152.859,12	1.752.279,24	12.868.406,28	6.272.792,64	631.092,48	62.124.322,20
2018	41.126.704,92	155.254,32	1.780.046,16	13.101.407,28	6.383.156,76	638.857,92	63.185.427,36
2019	41.808.002,88	157.852,08	1.809.601,80	13.305.636,60	6.474.083,04	639.920,64	64.195.097,04
2020	42.493.203,12	160.496,52	1.847.588,64	13.538.522,88	6.585.437,52	641.430,48	65.266.679,16
2021	43.175.010,24	163.140,96	1.873.023,60	13.743.794,04	6.700.444,20	649.066,20	66.304.479,24
2022	43.865.697,24	165.651,00	1.902.550,20	13.976.981,64	6.812.228,04	696.324,84	67.419.432,96
2023	44.550.222,48	168.383,16	1.930.317,12	14.181.584,16	6.903.817,68	701.277,96	68.435.602,56
2024	45.238.122,48	170.778,36	1.958.741,76	14.414.958,36	7.017.409,80	704.102,52	69.504.113,28
2025	45.925.100,76	173.510,52	1.984.950,60	14.620.602,72	7.129.702,08	709.976,40	70.543.843,08
2026	46.616.869,08	176.020,56	2.024.219,04	14.853.976,92	7.219.503,96	711.486,24	71.602.075,80
2027	47.303.621,28	178.665,00	2.052.493,08	15.059.434,68	7.331.796,24	717.437,76	72.643.448,04
2028	47.990.716,80	181.309,44	2.080.260,00	15.292.808,88	7.446.481,08	766.510,32	73.758.086,52
2029	48.680.846,04	183.907,20	2.108.951,40	15.497.411,40	7.559.436,72	770.700,00	74.801.252,76
2030	49.377.191,52	186.551,64	2.135.310,84	15.732.080,16	7.648.761,84	772.209,84	75.852.105,84
2031	50.051.565,84	189.034,56	2.172.880,32	15.935.568,84	7.760.540,52	778.795,08	76.888.385,16
2032	50.727.003,24	191.632,32	2.201.928,84	16.164.961,56	7.874.796,00	780.908,28	77.941.230,24
2033	51.403.881,36	194.189,04	2.230.202,88	16.368.516,36	7.962.821,28	785.861,40	78.945.472,32
2034	52.082.546,04	196.833,48	2.256.055,20	16.572.794,28	8.076.413,40	789.319,68	79.973.962,08
2035	52.761.614,76	199.269,72	2.283.822,12	16.805.680,56	8.189.611,80	839.518,68	81.079.517,64
2036	53.391.617,28	201.779,76	2.320.707,48	16.999.154,28	8.278.750,32	842.265,60	82.034.274,72
2037	54.020.255,28	204.040,56	2.345.217,96	17.197.278,12	8.388.927,84	844.903,56	83.000.623,32
2038	54.652.891,08	206.476,80	2.371.225,20	17.419.374,72	8.476.766,52	849.540,36	83.976.274,68
TOTAL	1.346.152.995,60	5.084.939,88	58.356.072,48	428.675.242,68	208.771.997,52	20.912.127,12	2.067.953.375,28

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	42.716.370,48	53.534.788,68	2.406.278,98	98.657.438,14
2010	44.122.804,32	54.591.840,84	2.556.709,31	101.271.354,47
2011	45.571.154,16	55.674.403,92	2.703.256,40	103.948.814,48
2012	47.015.936,04	56.764.372,68	2.864.336,52	106.644.645,24
2013	50.207.039,16	57.833.696,28	3.068.356,89	111.109.092,33
2014	51.757.322,88	58.935.088,20	3.243.287,64	113.935.698,72
2015	53.334.213,00	60.058.335,48	3.424.454,96	116.817.003,44
2016	54.876.635,28	61.085.143,20	3.594.815,13	119.556.593,61
2017	56.492.609,64	62.124.322,20	3.783.880,13	122.400.811,97
2018	58.097.882,16	63.185.427,36	3.978.092,55	125.261.402,07
2019	59.041.524,72	64.195.097,04	4.140.750,49	127.377.372,25
2020	60.023.659,20	65.266.679,16	4.322.516,67	129.612.855,03
2021	60.985.932,60	66.304.479,24	4.493.351,54	131.783.763,38
2022	61.976.217,96	67.419.432,96	4.684.122,56	134.079.773,48
2023	62.926.447,68	68.435.602,56	4.873.532,06	136.235.582,30
2024	63.905.950,56	69.504.113,28	5.056.241,42	138.466.305,26
2025	64.869.812,88	70.543.843,08	5.254.049,85	140.667.705,81
2026	65.848.946,52	71.602.075,80	5.456.805,59	142.907.827,91
2027	66.814.360,68	72.643.448,04	5.648.041,25	145.105.849,97
2028	67.804.237,92	73.758.086,52	5.860.680,23	147.423.004,67
2029	68.771.613,12	74.801.252,76	6.058.774,94	149.631.640,82
2030	69.743.483,76	75.852.105,84	6.275.169,91	151.870.759,51
2031	70.703.632,32	76.888.385,16	6.494.048,77	154.086.066,25
2032	71.667.692,52	77.941.230,24	6.702.479,74	156.311.402,50
2033	72.605.490,72	78.945.472,32	6.925.879,01	158.476.842,05
2034	73.558.342,56	79.973.962,08	7.154.605,40	160.686.910,04
2035	74.538.845,76	81.079.517,64	7.376.310,43	162.994.673,83
2036	75.427.361,40	82.034.274,72	7.605.397,02	165.067.033,14
2037	76.317.702,48	83.000.623,32	7.822.529,80	167.140.855,60
2038	77.213.629,80	83.976.274,68	8.059.495,22	169.249.399,70
TOTAL	1.868.936.852,28	2.067.953.375,28	151.888.250,43	4.088.778.477,99

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	98.657.438,14	75.506.192,35	11.023.651,31	76,53	6.292.182,70	27,14	17,14	15,66
2010	101.271.354,47	91.329.544,78	9.680.895,21	90,18	7.610.795,40	27,14	17,14	15,65
2011	103.948.814,48	95.410.278,85	8.254.325,00	91,79	7.950.856,57	27,16	17,13	15,65
2012	106.644.645,24	99.647.919,84	6.742.746,49	93,44	8.303.993,32	27,17	17,13	15,65
2013	111.109.092,33	104.195.426,99	5.170.781,76	93,78	8.682.952,25	27,53	17,19	15,70
2014	113.935.698,72	108.342.938,12	5.303.031,72	95,09	9.028.578,18	27,55	17,19	15,70
2015	116.817.003,44	111.080.294,89	5.437.688,14	95,09	9.256.691,24	27,58	17,18	15,70
2016	119.556.593,61	113.725.238,71	5.566.529,37	95,12	9.477.103,23	27,58	17,18	15,70
2017	122.400.811,97	116.390.220,64	5.698.762,10	95,09	9.699.185,05	27,61	17,18	15,70
2018	125.261.402,07	119.137.876,70	5.832.701,06	95,11	9.928.156,39	27,63	17,18	15,70
2019	127.377.372,25	121.242.234,87	5.932.283,84	95,18	10.103.519,57	27,64	17,18	15,69
2020	129.612.855,03	123.340.512,66	6.036.602,96	95,16	10.278.376,06	27,67	17,18	15,70
2021	131.783.763,38	125.404.765,60	6.137.382,90	95,16	10.450.397,13	27,69	17,18	15,70
2022	134.079.773,48	127.597.107,85	6.244.698,78	95,17	10.633.092,32	27,73	17,18	15,70
2023	136.235.582,30	129.684.154,05	6.346.217,06	95,19	10.807.012,84	27,74	17,18	15,70
2024	138.466.305,26	131.775.929,79	6.450.105,46	95,17	10.981.327,48	27,77	17,18	15,70
2025	140.667.705,81	133.878.335,53	6.552.644,25	95,17	11.156.527,96	27,78	17,18	15,70
2026	142.907.827,91	136.045.543,60	6.658.525,78	95,20	11.337.128,63	27,81	17,18	15,70
2027	145.105.849,97	138.108.312,76	6.760.895,65	95,18	11.509.026,06	27,83	17,18	15,70
2028	147.423.004,67	140.309.478,33	6.869.019,58	95,17	11.692.456,53	27,87	17,18	15,70
2029	149.631.640,82	142.421.508,50	6.971.863,71	95,18	11.868.459,04	27,88	17,18	15,70
2030	151.870.759,51	144.590.291,04	7.077.736,59	95,21	12.049.190,92	27,90	17,18	15,70
2031	154.086.066,25	146.668.965,16	7.181.011,48	95,19	12.222.413,76	27,93	17,18	15,70
2032	156.311.402,50	148.785.331,36	7.284.574,10	95,19	12.398.777,61	27,95	17,18	15,70
2033	158.476.842,05	150.891.883,54	7.386.879,53	95,21	12.574.323,63	27,97	17,18	15,70
2034	160.686.910,04	152.957.421,22	7.489.735,18	95,19	12.746.451,77	27,99	17,18	15,70
2035	162.994.673,83	155.156.051,90	7.597.521,01	95,19	12.929.670,99	28,02	17,18	15,70
2036	165.067.033,14	157.173.759,54	7.695.070,84	95,22	13.097.813,29	28,04	17,18	15,70
2037	167.140.855,60	159.120.099,28	7.791.404,18	95,20	13.260.008,27	28,07	17,18	15,70
2038	169.249.399,70	161.162.223,49	7.890.879,76	95,22	13.430.185,29	28,09	17,18	15,70
TOTAL	4.088.778.477,99	3.861.079.841,94	207.066.164,82	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	755.061,92	42.332.893,68
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	913.295,45	42.891.439,37
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	954.102,79	43.302.121,06
2012	8.996.363,15	6.980.278,16	15.976.641,31	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	996.479,20	42.551.832,18
2013	9.069.951,11	7.115.376,65	16.185.327,76	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.041.954,27	43.001.153,48
2014	9.143.830,80	7.251.972,21	16.395.803,01	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.083.429,38	43.893.369,65
2015	9.218.002,21	7.390.072,38	16.608.074,59	18.361.889,17	6.604.371,30	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.110.802,95	45.635.149,41
2016	9.292.465,35	7.529.684,68	16.822.150,03	18.659.427,17	6.709.644,38	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.137.252,39	46.335.459,37
2017	9.345.486,53	7.653.953,47	16.999.439,99	18.938.273,34	6.808.781,75	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.163.902,21	46.974.766,29
2018	9.398.653,56	7.778.325,69	17.176.979,26	19.223.286,09	6.908.915,86	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.191.378,77	47.622.486,57
2019	9.451.966,46	7.903.734,36	17.355.700,82	19.607.774,44	7.033.388,73	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.212.422,35	48.374.895,34
2020	9.483.472,74	8.011.637,77	17.495.110,52	19.849.538,89	7.128.025,26	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.233.405,13	48.915.444,19
2021	9.514.979,02	8.120.083,10	17.635.062,12	20.104.180,89	7.227.052,48	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.254.047,66	49.473.313,14
2022	9.568.583,64	8.249.075,96	17.817.659,61	20.353.507,02	7.322.880,24	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.275.971,08	50.066.763,14
2023	9.600.162,85	8.358.861,80	17.959.024,65	20.605.729,94	7.421.067,20	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.296.841,54	50.622.859,33
2024	9.631.742,06	8.469.190,80	18.100.932,86	20.852.664,95	7.516.067,73	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.317.759,30	51.174.212,44
2025	9.685.638,41	8.599.878,35	18.285.516,76	21.098.418,83	7.610.659,92	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.338.783,36	51.767.101,66
2026	9.717.290,55	8.712.522,71	18.429.813,26	21.336.972,76	7.705.410,42	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.360.455,44	52.312.565,68
2027	9.771.405,70	8.845.076,44	18.616.482,13	21.580.190,00	7.799.046,44	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.381.083,13	52.903.114,50
2028	9.803.130,77	8.958.100,90	18.761.231,66	21.822.248,62	7.892.280,36	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.403.094,78	53.451.654,23
2029	9.857.464,70	9.092.525,44	18.949.990,15	22.067.212,54	7.987.861,22	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.424.215,09	54.048.602,19
2030	9.889.262,71	9.206.903,58	19.096.166,29	22.306.969,27	8.080.292,26	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.445.902,91	54.595.197,53
2031	9.921.060,71	9.322.820,75	19.243.881,46	22.548.945,18	8.174.599,57	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.466.689,65	55.145.228,46
2032	9.952.858,71	9.438.295,92	19.391.154,63	22.785.746,31	8.265.772,95	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.487.853,31	55.687.011,01
2033	10.007.557,31	9.576.231,59	19.583.788,89	23.011.736,96	8.354.552,47	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.508.918,84	56.261.012,16
2034	10.039.428,24	9.693.067,97	19.732.496,21	23.246.330,86	8.444.950,83	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.529.574,21	56.800.699,31
2035	10.071.299,17	9.810.452,53	19.881.751,70	23.479.814,86	8.534.959,05	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.551.560,52	57.341.002,93
2036	10.103.170,11	9.929.395,58	20.032.565,69	23.700.605,18	8.621.252,97	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.571.737,60	57.860.705,84
2037	10.135.041,04	10.047.879,69	20.182.920,73	23.916.357,24	8.704.466,58	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.591.200,99	58.371.204,55
2038	10.166.909,88	10.166.909,88	20.333.819,76	24.117.545,73	8.782.645,91	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.611.622,23	58.863.723,03
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	620.694.887,12	218.120.306,18	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	38.610.798,42	1.518.576.981,72

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.332.893,68	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.479.861,57	58.451.677,90	58.451.677,90
2010	42.891.439,37	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.519.070,32	58.900.872,06	59.474.170,62
2011	43.302.121,06	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.559.232,22	58.969.558,79	60.274.837,28
2012	42.551.832,18	11.541.627,49	4.056.250,00	2.212.500,00	1.014.062,50	1.866.229,36	2.362.434,04	2.564.718,45	1.599.669,68	64.639.886,80	67.204.605,25
2013	43.001.153,48	11.902.400,50	12.906.250,00	2.212.500,00	3.226.562,50	1.899.268,85	2.290.333,95	3.969.070,90	1.622.192,75	75.091.591,12	79.060.662,02
2014	43.893.369,65	12.271.408,24	21.687.500,00	2.175.000,00	5.421.875,00	1.932.206,68	2.253.037,02	5.089.017,73	1.617.886,92	86.163.265,78	91.252.283,51
2015	45.635.149,41	12.646.548,68	27.362.500,00	525.000,00	6.840.625,00	1.965.040,76	2.214.882,04	5.727.053,20	1.612.074,65	93.074.767,34	98.801.820,54
2016	46.335.459,37	13.014.988,36	28.500.000,00	0,00	7.125.000,00	1.997.335,28	2.175.850,02	19.456.268,64	1.614.014,01	81.306.378,40	100.762.647,04
2017	46.974.766,29	13.392.719,91	28.500.000,00	0,00	7.125.000,00	2.028.210,41	2.135.920,99	20.815.946,11	1.603.450,64	80.944.122,13	101.760.068,24
2018	47.622.486,57	13.771.543,49	28.368.172,51	0,00	7.092.043,12	2.058.987,06	2.095.072,04	20.991.503,19	1.590.819,81	81.607.621,41	102.599.124,60
2019	48.374.895,34	14.000.393,60	27.996.682,81	0,00	6.999.170,71	2.089.666,31	2.053.283,99	21.159.714,79	1.566.741,68	81.921.119,65	103.080.834,44
2020	48.915.444,19	14.229.448,30	27.489.558,38	0,00	6.872.389,60	2.120.249,21	2.010.532,99	21.219.607,72	1.542.392,97	81.960.407,93	103.180.015,65
2021	49.473.313,14	14.459.774,36	26.907.866,26	0,00	6.726.966,56	2.152.012,90	1.966.798,00	21.187.891,89	1.515.513,28	82.014.352,61	103.202.244,50
2022	50.066.763,14	14.689.649,78	26.265.263,37	0,00	6.566.315,83	2.182.366,79	1.922.056,01	21.336.854,58	1.501.693,46	81.857.253,81	103.194.108,39
2023	50.622.859,33	14.918.410,91	25.555.371,54	0,00	6.388.842,90	2.213.929,66	1.876.283,04	21.312.307,27	1.471.344,29	81.734.734,40	103.047.041,67
2024	51.174.212,44	15.148.060,21	24.771.144,83	0,00	6.192.786,17	2.244.086,94	1.829.454,96	21.291.405,70	1.440.049,57	81.508.389,42	102.799.795,12
2025	51.767.101,66	15.380.701,66	23.904.799,27	0,00	5.976.199,81	2.274.146,99	1.781.547,01	21.259.603,06	1.406.677,06	81.231.570,40	102.491.173,46
2026	52.312.565,68	15.610.916,11	22.947.736,05	0,00	5.736.933,99	2.305.341,06	1.732.535,04	21.239.840,93	1.371.915,15	80.778.102,15	102.017.943,08
2027	52.903.114,50	15.841.410,02	21.890.455,78	0,00	5.472.613,94	2.335.135,01	1.682.392,99	21.262.814,10	1.334.973,82	80.197.281,96	101.460.096,06
2028	53.451.654,23	16.071.036,22	20.722.464,40	0,00	5.180.616,11	2.364.831,95	275.443,05	21.183.790,16	1.297.322,44	78.179.578,24	99.363.368,40
2029	54.048.602,19	16.303.909,15	19.432.169,11	0,00	4.858.042,30	2.395.726,60	0,00	21.104.338,26	1.271.868,95	77.205.980,04	98.310.318,30
2030	54.595.197,53	16.533.661,64	18.006.763,06	0,00	4.501.690,77	2.425.227,46	0,00	21.139.857,85	1.230.153,15	76.152.835,80	97.292.693,65
2031	55.145.228,46	16.759.299,91	16.432.098,34	0,00	4.108.024,59	2.455.702,45	0,00	21.192.058,19	1.186.462,71	74.894.758,22	96.086.816,41
2032	55.687.011,01	16.987.510,38	14.692.545,67	0,00	3.673.136,43	2.484.789,43	0,00	21.368.514,33	1.141.073,24	73.297.551,79	94.666.066,12
2033	56.261.012,16	17.215.537,87	12.770.839,12	0,00	3.192.709,80	2.513.780,00	0,00	21.430.809,19	1.093.490,21	71.616.559,97	93.047.369,16
2034	56.800.699,31	17.443.247,68	10.647.904,75	0,00	2.661.976,18	2.542.674,18	0,00	21.519.503,79	1.044.464,92	69.621.463,24	91.140.967,03
2035	57.341.002,93	17.671.164,20	8.302.671,45	0,00	2.075.667,83	2.571.470,98	0,00	21.606.327,88	1.010.566,98	67.366.216,51	88.972.544,39
2036	57.860.705,84	17.881.058,45	5.711.861,53	0,00	1.427.965,37	2.599.537,70	0,00	21.703.143,49	957.388,79	64.735.374,19	86.438.517,68
2037	58.371.204,55	18.092.380,52	2.850.048,87	0,00	712.440,00	2.626.231,71	0,00	21.949.373,78	902.560,62	61.605.492,48	83.554.866,26
2038	58.863.723,03	18.299.165,87	654.172,14	0,00	163.505,91	2.651.560,29	0,00	22.080.928,51	846.247,00	59.397.445,74	81.478.374,25
TOTAL	1.518.576.981,72	444.577.108,59	509.333.089,24	7.125.000,00	127.333.162,92	66.695.164,43	39.875.371,26	508.040.840,74	40.951.172,85	2.246.426.210,27	2.754.467.051,01

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	5.563.403,49	3.371.000,00	139.228,20	1.039.999,10	15.199.522,51	0,00	15.199.522,51
2012	139.085.087,16	5.667.034,45	3.371.000,00	139.859,50	1.041.664,60	149.304.645,71	110.625.000,00	38.679.645,71
2013	141.675.861,36	5.754.089,84	3.371.000,00	134.076,70	995.677,20	151.930.705,10	110.625.000,00	41.305.705,10
2014	143.852.245,92	1.284.506,79	2.414.000,00	140.181,10	1.037.876,00	148.728.809,81	108.750.000,00	39.978.809,81
2015	32.112.669,72	0,00	2.414.000,00	140.763,60	1.039.052,40	35.706.485,72	26.250.000,00	9.456.485,72
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	485.641.433,76	19.425.657,35	84.585.500,00	4.856.240,30	30.596.572,60	625.105.404,01	356.250.000,00	268.855.404,01

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	15.199.522,51	0,00	15.199.522,51	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	28.180.940,81	0,00	28.180.940,81
2012	149.304.645,71	110.625.000,00	38.679.645,71	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	154.329.557,25	110.625.000,00	43.704.557,25
2013	151.930.705,10	110.625.000,00	41.305.705,10	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	155.886.136,90	110.625.000,00	45.261.136,90
2014	148.728.809,81	108.750.000,00	39.978.809,81	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	152.710.753,41	108.750.000,00	43.960.753,41
2015	35.706.485,72	26.250.000,00	9.456.485,72	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.198.469,62	26.250.000,00	15.948.469,62
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	625.105.404,01	356.250.000,00	268.855.404,01	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	761.802.455,72	356.250.000,00	405.552.455,72

Impostos								
Ano	Arrecadação	Depreciação	CUSTO- ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	75.506.192,35	0,00	58.451.677,90	75.506.192,35	17.054.514,46	755.061,92	18.062.843,92	755.061,92
2010	91.329.544,78	573.298,56	59.474.170,62	91.329.544,78	31.282.075,59	913.295,45	18.708.206,12	913.295,45
2011	95.410.278,85	1.305.278,49	60.274.837,28	95.410.278,85	33.830.163,08	954.102,79	19.489.637,03	954.102,79
2012	99.647.919,84	2.564.718,45	67.204.605,25	99.647.919,84	29.878.596,14	996.479,20	19.947.796,36	996.479,20
2013	104.195.426,99	3.969.070,90	79.060.662,02	104.195.426,99	21.165.694,06	1.041.954,27	21.412.565,06	1.041.954,27
2014	108.342.938,12	5.089.017,73	91.252.283,51	108.342.938,12	12.001.636,88	1.083.429,38	22.999.856,52	1.083.429,38
2015	111.080.294,89	5.727.053,20	98.801.820,54	111.080.294,89	6.551.421,15	1.110.802,95	24.088.942,37	1.110.802,95
2016	113.725.238,71	19.456.268,64	100.762.647,04	113.725.238,71	-6.493.676,97	1.137.252,39	38.115.695,81	1.137.252,39
2017	116.390.220,64	20.815.946,11	101.760.068,24	116.390.220,64	-6.185.793,71	1.163.902,21	39.754.219,45	1.163.902,21
2018	119.137.876,70	20.991.503,19	102.599.124,60	119.137.876,70	-4.452.751,09	1.191.378,77	40.214.789,28	1.191.378,77
2019	121.242.234,87	21.159.714,79	103.080.834,44	121.242.234,87	-2.998.314,36	1.212.422,35	40.767.489,23	1.212.422,35
2020	123.340.512,66	21.219.607,72	103.180.015,65	123.340.512,66	-1.059.110,71	1.233.405,13	41.069.146,61	1.233.405,13
2021	125.404.765,60	21.187.891,89	103.202.244,50	125.404.765,60	1.014.629,21	1.254.047,66	41.292.072,78	1.254.047,66
2022	127.597.107,85	21.336.854,58	103.194.108,39	127.597.107,85	3.066.144,89	1.275.971,08	41.690.361,60	1.275.971,08
2023	129.684.154,05	21.312.307,27	103.047.041,67	129.684.154,05	5.324.805,11	1.296.841,54	41.918.037,21	1.296.841,54
2024	131.775.929,79	21.291.405,70	102.799.795,12	131.775.929,79	7.684.728,96	1.317.759,30	42.144.070,65	1.317.759,30
2025	133.878.335,53	21.259.603,06	102.491.173,46	133.878.335,53	10.127.559,01	1.338.783,36	42.358.021,89	1.338.783,36
2026	136.045.543,60	21.239.840,93	102.017.943,08	136.045.543,60	12.787.759,59	1.360.455,44	42.576.813,69	1.360.455,44
2027	138.108.312,76	21.262.814,10	101.460.096,06	138.108.312,76	15.385.402,60	1.381.083,13	42.843.004,10	1.381.083,13
2028	140.309.478,33	21.183.790,16	99.363.368,40	140.309.478,33	19.762.319,78	1.403.094,78	43.006.038,78	1.403.094,78
2029	142.421.508,50	21.104.338,26	98.310.318,30	142.421.508,50	23.006.851,94	1.424.215,09	43.171.550,80	1.424.215,09
2030	144.590.291,04	21.139.857,85	97.292.693,65	144.590.291,04	26.157.739,54	1.445.902,91	43.446.827,12	1.445.902,91
2031	146.668.965,16	21.192.058,19	96.086.816,41	146.668.965,16	29.390.090,56	1.466.689,65	43.741.003,37	1.466.689,65
2032	148.785.331,36	21.368.514,33	94.666.066,12	148.785.331,36	32.750.750,91	1.487.853,31	44.154.260,64	1.487.853,31
2033	150.891.883,54	21.430.809,19	93.047.369,16	150.891.883,54	36.413.705,20	1.508.918,84	44.442.546,15	1.508.918,84
2034	152.957.421,22	21.519.503,79	91.140.967,03	152.957.421,22	40.296.950,40	1.529.574,21	44.765.834,65	1.529.574,21
2035	155.156.051,90	21.606.327,88	88.972.544,39	155.156.051,90	44.577.179,63	1.551.560,52	45.086.142,74	1.551.560,52
2036	157.173.759,54	21.703.143,49	86.438.517,68	157.173.759,54	49.032.098,37	1.571.737,60	45.403.748,67	1.571.737,60
2037	159.120.099,28	21.949.373,78	83.554.866,26	159.120.099,28	53.615.859,24	1.591.200,99	45.865.731,02	1.591.200,99
2038	161.162.223,49	22.080.928,51	81.478.374,25	161.162.223,49	57.602.920,72	1.611.622,23	46.198.474,24	1.611.622,23
TOTAL	3.861.079.841,94	508.040.840,74	2.754.467.051,01	3.861.079.841,94	598.571.950,19	38.610.798,42	1.128.735.727,86	38.610.798,42

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	75.506.192,35	58.451.677,90	755.061,92	20.876.513,46	0,00	0,00	4.577.060,92	-4.577.060,92	-4.577.060,92
2010	91.329.544,78	59.474.170,62	913.295,45	27.955.229,65	0,00	0,00	0,00	2.986.849,06	-1.590.211,87
2011	95.410.278,85	60.274.837,28	954.102,79	28.180.940,81	0,00	0,00	0,00	6.000.397,98	4.410.186,11
2012	99.647.919,84	67.204.605,25	996.479,20	154.329.557,25	110.625.000,00	0,00	12.257.721,86	-12.257.721,86	-7.847.535,75
2013	104.195.426,99	79.060.662,02	1.041.954,27	155.886.136,90	110.625.000,00	0,00	21.168.326,20	-21.168.326,20	-29.015.861,95
2014	108.342.938,12	91.252.283,51	1.083.429,38	152.710.753,41	108.750.000,00	0,00	27.953.528,18	-27.953.528,18	-56.969.390,13
2015	111.080.294,89	98.801.820,54	1.110.802,95	42.198.469,62	26.250.000,00	0,00	4.780.798,22	-4.780.798,22	-61.750.188,35
2016	113.725.238,71	100.762.647,04	1.137.252,39	7.143.551,60	0,00	0,00	0,00	4.681.787,68	-57.068.400,66
2017	116.390.220,64	101.760.068,24	1.163.902,21	6.917.759,30	0,00	0,00	0,00	6.548.490,89	-50.519.909,77
2018	119.137.876,70	102.599.124,60	1.191.378,77	9.325.774,20	0,00	3.661.113,61	0,00	2.360.485,52	-48.159.424,25
2019	121.242.234,87	103.080.834,44	1.212.422,35	6.600.005,73	0,00	5.844.010,48	0,00	4.504.961,87	-43.654.462,38
2020	123.340.512,66	103.180.015,65	1.233.405,13	11.647.720,44	0,00	6.943.881,66	0,00	335.489,79	-43.318.972,60
2021	125.404.765,60	103.202.244,50	1.254.047,66	6.265.867,30	0,00	7.670.996,82	0,00	7.011.609,32	-36.307.363,27
2022	127.597.107,85	103.194.108,39	1.275.971,08	6.211.151,60	0,00	8.474.250,44	0,00	8.441.626,35	-27.865.736,92
2023	129.684.154,05	103.047.041,67	1.296.841,54	6.156.451,70	0,00	9.361.615,20	0,00	9.822.203,94	-18.043.532,99
2024	131.775.929,79	102.799.795,12	1.317.759,30	6.333.672,31	0,00	10.341.898,64	0,00	10.982.804,42	-7.060.728,57
2025	133.878.335,53	102.491.173,46	1.338.783,36	10.276.764,58	0,00	11.424.830,56	0,00	8.346.783,58	1.286.055,01
2026	136.045.543,60	102.017.943,08	1.360.455,44	6.400.651,90	0,00	12.621.159,60	0,00	13.645.333,59	14.931.388,60
2027	138.108.312,76	101.460.096,06	1.381.083,13	6.346.281,00	0,00	13.942.759,92	0,00	14.978.092,66	29.909.481,25
2028	140.309.478,33	99.363.368,40	1.403.094,78	6.292.323,60	0,00	15.402.749,13	0,00	17.847.942,42	47.757.423,67
2029	142.421.508,50	98.310.318,30	1.424.215,08	6.990.934,83	0,00	17.015.618,23	0,00	18.680.422,05	66.437.845,72
2030	144.590.291,04	97.292.693,65	1.445.902,91	10.504.377,48	0,00	18.797.375,81	0,00	16.549.941,19	82.987.786,91
2031	146.668.965,16	96.086.816,41	1.466.689,65	6.648.754,30	0,00	20.765.706,71	0,00	21.700.998,09	104.688.785,00
2032	148.785.331,36	94.666.066,12	1.487.853,31	6.948.446,40	0,00	22.940.147,54	0,00	22.742.817,99	127.431.602,99
2033	150.891.883,54	93.047.369,16	1.508.918,84	7.144.654,00	0,00	25.342.280,72	0,00	23.848.660,83	151.280.263,82
2034	152.957.421,22	91.140.967,03	1.529.574,21	7.576.598,60	0,00	27.995.948,71	0,00	24.714.332,67	175.994.596,49
2035	155.156.051,90	88.972.544,39	1.551.560,52	11.049.244,68	0,00	30.927.490,36	0,00	22.655.211,95	198.649.808,44
2036	157.173.759,54	86.438.517,68	1.571.737,60	8.156.223,77	0,00	34.166.002,74	0,00	26.841.277,75	225.491.086,19
2037	159.120.099,28	83.554.866,26	1.591.200,99	10.790.776,00	0,00	37.743.340,77	0,00	25.439.915,26	250.931.001,45
2038	161.162.223,48	81.478.374,25	1.611.622,23	7.936.869,30	0,00	14.866.822,35	0,00	55.268.535,35	306.199.536,80
TOTAL	3.861.079.841,94	2.754.467.051,01	38.610.798,42	761.802.455,71	356.250.000,00	356.250.000,00	70.737.435,38	306.199.536,80	1.294.638.068,05

AUTARQUIA – GRANDE/RP-G

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	11,98
Valor Presente Líquido – VPL (R\$)	-77.314,98
Payback Simples (anos)	17

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.203.589.609,78	982.266.783,14
Arrecadação	3.969.496.968,92	908.986.111,29
Custeio (com juros e sem depreciação)	2.849.157.106,84	690.762.510,71
Investimentos em água	659.040.632,51	330.440.446,47
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	795.737.684,21	389.978.190,71
Impostos	39.694.969,69	9.089.861,11
Empréstimos	382.500.000,00	215.126.552,72
Equity	73.624.437,76	40.572.294,85

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	32.087.146,92	137.643,84	1.564.911,48	7.826.521,68	2.056.855,68	244.025,76	43.917.105,36
2010	33.146.933,64	142.080,00	1.625.019,84	8.082.362,52	2.117.415,96	249.262,80	45.363.074,76
2011	34.221.598,92	146.682,24	1.674.383,40	8.357.744,40	2.196.989,76	254.733,48	46.852.132,20
2012	35.318.545,20	151.422,72	1.725.126,96	8.620.060,68	2.259.833,52	262.540,68	48.337.529,76
2013	36.592.489,44	138.038,40	1.584.718,44	9.144.202,44	3.879.010,44	279.531,48	51.617.990,64
2014	37.724.945,52	142.384,32	1.627.194,84	9.431.441,64	3.997.890,36	287.985,12	53.211.841,80
2015	38.875.701,00	146.682,24	1.675.333,80	9.724.758,24	4.120.141,92	290.431,08	54.833.048,28
2016	40.008.222,48	151.028,16	1.721.213,88	9.999.223,92	4.240.438,44	298.692,84	56.418.819,72
2017	41.159.305,92	155.326,08	1.779.084,24	10.293.492,96	4.377.953,88	315.037,20	58.080.200,28
2018	42.333.057,24	159.672,00	1.825.914,72	10.590.335,52	4.498.113,84	323.490,84	59.730.584,16
2019	43.034.235,60	162.343,68	1.856.257,32	10.758.953,04	4.564.378,80	324.582,48	60.700.750,92
2020	43.739.419,92	165.063,36	1.895.085,24	10.943.293,80	4.641.492,00	326.128,68	61.710.483,00
2021	44.441.120,88	167.783,04	1.921.207,68	11.112.984,60	4.722.828,96	333.874,44	62.699.799,60
2022	45.152.466,96	170.364,48	1.951.529,40	11.297.638,68	4.800.261,60	345.647,88	63.717.909,00
2023	45.856.961,04	173.174,40	1.980.042,12	11.466.639,96	4.867.295,28	350.734,80	64.694.847,60
2024	46.564.917,12	175.637,76	2.009.231,04	11.651.485,92	4.947.060,96	353.542,56	65.701.875,36
2025	47.271.929,04	178.447,68	2.036.149,08	11.821.560,48	5.025.168,60	359.572,20	66.692.827,08
2026	47.984.388,24	181.029,12	2.076.285,48	12.006.406,44	5.090.247,24	361.118,40	67.699.474,92
2027	48.691.165,80	183.748,80	2.105.319,60	12.176.289,12	5.168.354,88	367.142,76	68.692.020,96
2028	49.398.298,32	186.468,48	2.133.832,32	12.361.135,08	5.249.208,72	380.769,84	69.709.712,76
2029	50.108.540,52	189.140,16	2.163.295,44	12.530.136,36	5.328.085,08	385.078,08	70.704.275,64
2030	50.825.701,32	191.859,84	2.190.368,28	12.716.318,52	5.392.586,88	386.624,28	71.703.459,12
2031	51.519.771,36	194.413,44	2.228.767,20	12.884.167,92	5.470.174,20	393.295,08	72.690.589,20
2032	52.214.927,64	197.085,12	2.258.588,40	13.064.969,16	5.550.708,60	395.461,68	73.681.740,60
2033	52.911.570,72	199.714,56	2.287.622,52	13.232.889,60	5.613.552,36	400.548,60	74.645.898,36
2034	53.610.042,72	202.434,24	2.314.173,96	13.401.557,52	5.693.318,04	404.002,80	75.625.529,28
2035	54.308.934,96	204.939,84	2.342.686,68	13.585.898,28	5.772.321,96	418.800,96	76.633.582,68
2036	54.957.436,08	207.521,28	2.380.382,40	13.743.482,88	5.836.631,88	421.614,00	77.547.068,52
2037	55.604.541,36	209.846,40	2.405.554,44	13.905.801,72	5.912.456,04	424.229,88	78.462.429,84
2038	56.255.748,84	212.352,00	2.432.258,16	14.079.074,52	5.975.107,92	428.992,68	79.383.534,12
TOTAL	1.365.920.064,72	5.224.327,68	59.771.538,36	340.810.827,60	139.365.883,80	10.367.493,36	1.921.460.135,52

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	35.814.349,68	135.408,36	1.547.760,84	11.407.415,04	5.561.099,52	570.837,36	55.036.870,80
2010	36.544.777,20	138.080,88	1.588.192,68	11.622.211,56	5.654.721,12	575.603,88	56.123.587,32
2011	37.267.845,96	140.801,40	1.615.292,16	11.862.853,44	5.770.144,44	579.587,40	57.236.524,80
2012	37.992.009,36	143.612,16	1.644.788,88	12.104.533,32	5.887.585,92	584.545,80	58.357.075,44
2013	38.717.774,52	146.332,68	1.676.462,04	12.323.422,68	6.005.991,24	586.423,32	59.456.406,48
2014	39.453.408,96	149.053,20	1.706.232,96	12.565.931,88	6.120.450,72	593.621,04	60.588.698,76
2015	40.181.949,96	151.863,96	1.745.805,96	12.781.009,44	6.239.979,36	642.848,40	61.743.457,08
2016	40.878.089,88	154.584,48	1.772.109,84	13.018.516,32	6.328.813,68	646.963,44	62.799.077,64
2017	41.583.444,00	157.257,00	1.801.451,76	13.228.845,24	6.447.709,08	648.707,64	63.867.414,72
2018	42.282.359,76	159.721,08	1.829.998,08	13.468.370,40	6.561.150,36	656.690,16	64.958.289,84
2019	42.982.802,64	162.393,60	1.860.383,40	13.678.321,92	6.654.612,48	657.782,88	65.996.296,92
2020	43.687.257,00	165.114,12	1.899.435,00	13.917.729,12	6.769.071,96	659.335,20	67.097.942,40
2021	44.388.223,44	167.834,64	1.925.584,08	14.128.751,64	6.887.285,40	667.184,40	68.164.863,60
2022	45.098.316,96	170.416,92	1.955.939,64	14.368.468,68	7.002.186,24	715.760,28	69.311.088,72
2023	45.802.077,84	173.227,68	1.984.485,96	14.578.803,96	7.096.330,32	720.852,00	70.355.777,76
2024	46.509.308,04	175.691,76	2.013.708,48	14.818.712,88	7.213.089,84	723.755,64	71.454.266,64
2025	47.215.591,08	178.502,52	2.040.653,16	15.030.119,16	7.328.513,16	729.793,92	72.523.173,00
2026	47.926.796,28	181.084,80	2.081.022,36	15.270.028,08	7.420.819,56	731.346,24	73.611.097,32
2027	48.632.846,28	183.805,32	2.110.090,08	15.481.242,48	7.536.242,88	737.464,08	74.681.691,12
2028	49.339.249,92	186.525,84	2.138.636,40	15.721.151,40	7.654.125,72	787.904,64	75.827.593,92
2029	50.048.772,00	189.198,36	2.168.133,12	15.931.486,68	7.770.231,00	792.211,56	76.900.032,72
2030	50.764.683,12	191.918,88	2.195.232,60	16.172.726,64	7.862.047,32	793.763,88	77.980.372,44
2031	51.458.007,60	194.473,20	2.233.855,20	16.381.916,40	7.976.942,52	800.533,20	79.045.728,12
2032	52.152.425,16	197.145,72	2.263.719,12	16.617.732,48	8.094.384,00	802.705,80	80.128.112,28
2033	52.848.323,88	199.776,00	2.292.786,84	16.826.990,40	8.184.864,12	807.797,52	81.160.538,76
2034	53.546.059,44	202.496,52	2.319.364,92	17.036.991,72	8.301.623,64	811.352,64	82.217.888,88
2035	54.244.210,44	205.002,84	2.347.911,24	17.276.398,92	8.417.978,40	862.950,84	83.354.452,68
2036	54.891.915,48	207.585,12	2.385.830,64	17.475.292,44	8.509.602,84	865.774,92	84.336.001,44
2037	55.538.218,32	209.910,96	2.411.029,32	17.678.966,04	8.622.852,24	868.486,68	85.329.463,56
2038	56.188.630,68	212.417,28	2.437.766,40	17.907.280,68	8.713.140,48	873.253,20	86.332.488,72
TOTAL	1.383.979.724,88	5.231.237,28	59.993.663,16	440.682.221,04	214.593.589,56	21.495.837,96	2.125.976.273,88

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	43.917.105,36	55.036.870,80	2.473.849,40	101.427.825,56
2010	45.363.074,76	56.123.587,32	2.628.504,55	104.115.166,63
2011	46.852.132,20	57.236.524,80	2.779.167,14	106.867.824,14
2012	48.337.529,76	58.357.075,44	2.944.771,10	109.639.376,30
2013	51.617.990,64	59.456.406,48	3.154.512,88	114.228.910,00
2014	53.211.841,80	60.588.698,76	3.334.355,84	117.134.896,40
2015	54.833.048,28	61.743.457,08	3.520.610,46	120.097.115,82
2016	56.418.819,72	62.799.077,64	3.695.754,82	122.913.652,18
2017	58.080.200,28	63.867.414,72	3.890.128,92	125.837.743,92
2018	59.730.584,16	64.958.289,84	4.089.795,07	128.778.669,07
2019	60.700.750,92	65.996.296,92	4.257.020,81	130.954.068,65
2020	61.710.483,00	67.097.942,40	4.443.890,68	133.252.316,08
2021	62.699.799,60	68.164.863,60	4.619.522,61	135.484.185,81
2022	63.717.909,00	69.311.088,72	4.815.649,72	137.844.647,44
2023	64.694.847,60	70.355.777,76	5.010.378,20	140.061.003,56
2024	65.701.875,36	71.454.266,64	5.198.217,78	142.354.359,78
2025	66.692.827,08	72.523.173,00	5.401.580,80	144.617.580,88
2026	67.699.474,92	73.611.097,32	5.610.029,72	146.920.601,96
2027	68.692.020,96	74.681.691,12	5.806.635,34	149.180.347,42
2028	69.709.712,76	75.827.593,92	6.025.244,50	151.562.551,18
2029	70.704.275,64	76.900.032,72	6.228.901,81	153.833.210,17
2030	71.703.459,12	77.980.372,44	6.451.373,14	156.135.204,70
2031	72.690.589,20	79.045.728,12	6.676.397,96	158.412.715,28
2032	73.681.740,60	80.128.112,28	6.890.681,41	160.700.534,29
2033	74.645.898,36	81.160.538,76	7.120.354,18	162.926.791,30
2034	75.625.529,28	82.217.888,88	7.355.503,29	165.198.921,45
2035	76.633.582,68	83.354.452,68	7.583.432,88	167.571.468,24
2036	77.547.068,52	84.336.001,44	7.818.952,28	169.702.022,24
2037	78.462.429,84	85.329.463,56	8.042.181,97	171.834.075,37
2038	79.383.534,12	86.332.488,72	8.285.801,14	174.001.823,98
TOTAL	1.921.460.135,52	2.125.976.273,88	156.153.200,38	4.203.589.609,78

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	101.427.825,56	77.627.667,73	11.333.364,00	76,53	6.468.972,31	27,90	17,14	15,66
2010	104.115.166,63	93.894.069,28	9.952.881,90	90,18	7.824.505,77	27,90	17,14	15,65
2011	106.867.824,14	98.089.437,67	8.486.229,99	91,79	8.174.119,81	27,92	17,13	15,65
2012	109.639.376,30	102.446.116,00	6.932.181,28	93,44	8.537.176,33	27,93	17,13	15,65
2013	114.228.910,00	107.121.359,36	5.316.045,43	93,78	8.926.779,95	28,31	17,19	15,70
2014	117.134.896,40	111.385.063,04	5.452.011,18	95,09	9.282.088,59	28,33	17,19	15,70
2015	120.097.115,82	114.199.291,50	5.590.450,94	95,09	9.516.607,63	28,35	17,18	15,70
2016	122.913.652,18	116.918.514,98	5.722.912,52	95,12	9.743.209,58	28,36	17,18	15,70
2017	125.837.743,92	119.658.344,49	5.858.860,68	95,09	9.971.528,71	28,38	17,18	15,70
2018	128.778.669,07	122.483.157,86	5.996.562,89	95,11	10.206.929,82	28,41	17,18	15,70
2019	130.954.068,65	124.646.603,25	6.098.943,78	95,18	10.387.216,94	28,41	17,18	15,69
2020	133.252.316,08	126.803.799,01	6.206.193,25	95,16	10.566.983,25	28,45	17,18	15,70
2021	135.484.185,81	128.926.018,22	6.309.804,72	95,16	10.743.834,85	28,46	17,18	15,70
2022	137.844.647,44	131.179.899,63	6.420.134,46	95,17	10.931.658,30	28,51	17,18	15,70
2023	140.061.003,56	133.325.552,96	6.524.505,15	95,19	11.110.462,75	28,52	17,18	15,70
2024	142.354.359,78	135.476.067,10	6.631.311,96	95,17	11.289.672,26	28,55	17,18	15,70
2025	144.617.580,88	137.637.511,21	6.736.731,77	95,17	11.469.792,60	28,56	17,18	15,70
2026	146.920.601,96	139.865.562,44	6.845.587,43	95,20	11.655.463,54	28,59	17,18	15,70
2027	149.180.347,42	141.986.262,95	6.950.833,46	95,18	11.832.188,58	28,61	17,18	15,70
2028	151.562.551,18	144.249.221,00	7.061.994,18	95,17	12.020.768,42	28,65	17,18	15,70
2029	153.833.210,17	146.420.558,55	7.167.727,87	95,18	12.201.713,21	28,67	17,18	15,70
2030	156.135.204,70	148.650.232,98	7.276.574,87	95,21	12.387.519,42	28,69	17,18	15,70
2031	158.412.715,28	150.787.280,79	7.382.751,10	95,19	12.565.606,73	28,71	17,18	15,70
2032	160.700.534,29	152.963.069,08	7.489.223,01	95,19	12.746.922,42	28,74	17,18	15,70
2033	162.926.791,30	155.128.774,42	7.594.402,91	95,21	12.927.397,87	28,75	17,18	15,70
2034	165.198.921,45	157.252.322,97	7.700.148,41	95,19	13.104.360,25	28,77	17,18	15,70
2035	167.571.468,24	159.512.672,04	7.810.961,40	95,19	13.292.722,67	28,81	17,18	15,70
2036	169.702.022,24	161.587.030,01	7.911.251,72	95,22	13.465.585,83	28,83	17,18	15,70
2037	171.834.075,37	163.588.026,62	8.010.291,44	95,20	13.632.335,55	28,85	17,18	15,70
2038	174.001.823,98	165.687.481,79	8.112.561,26	95,22	13.807.290,15	28,88	17,18	15,70
TOTAL	4.203.589.609,78	3.969.496.968,92	212.883.434,92	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	776.276,68	42.354.108,44
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	938.940,69	42.917.084,61
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	980.894,38	43.328.912,65
2012	8.996.363,15	6.980.278,16	15.976.641,31	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.024.461,16	42.579.814,14
2013	9.069.951,11	7.115.376,65	16.185.327,76	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.071.213,59	43.030.412,80
2014	9.143.830,80	7.251.972,21	16.395.803,01	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.113.850,63	43.923.790,90
2015	9.218.002,21	7.390.072,38	16.608.074,59	19.343.526,33	6.743.129,70	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.141.992,92	46.786.734,93
2016	9.292.465,35	7.529.684,68	16.822.150,03	19.710.686,15	6.848.402,78	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.169.185,15	47.557.409,51
2017	9.345.486,53	7.653.953,47	16.999.439,99	20.053.431,95	6.947.540,15	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.196.583,44	48.261.364,54
2018	9.398.653,56	7.778.325,69	17.176.979,26	20.404.827,15	7.047.674,26	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.224.831,58	48.976.238,84
2019	9.451.966,46	7.903.734,36	17.355.700,82	20.903.073,73	7.172.147,13	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.246.466,03	49.842.996,71
2020	9.483.472,74	8.011.637,77	17.495.110,52	21.202.057,89	7.266.783,66	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.268.037,99	50.441.354,46
2021	9.514.979,02	8.120.083,10	17.635.062,12	21.517.714,47	7.365.810,88	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.289.260,18	51.060.817,65
2022	9.568.583,64	8.249.075,96	17.817.659,61	21.827.819,99	7.461.638,64	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.311.799,00	51.715.662,43
2023	9.600.162,85	8.358.861,80	17.959.024,65	22.140.583,32	7.559.825,60	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.333.255,53	52.332.885,10
2024	9.631.742,06	8.469.190,80	18.100.932,86	22.447.816,31	7.654.826,13	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.354.760,67	52.945.123,57
2025	9.685.638,41	8.599.878,35	18.285.516,76	22.753.622,58	7.749.418,32	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.376.375,11	53.598.655,57
2026	9.717.290,55	8.712.522,71	18.429.813,26	23.047.973,04	7.844.168,82	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.398.655,62	54.200.524,55
2027	9.771.405,70	8.845.076,44	18.616.482,13	23.350.746,91	7.937.804,84	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.419.862,63	54.851.209,31
2028	9.803.130,77	8.958.100,90	18.761.231,66	23.652.108,99	8.031.038,76	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.442.492,21	55.459.670,42
2029	9.857.464,70	9.092.525,44	18.949.990,15	23.956.121,05	8.126.619,62	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.464.205,59	56.116.259,60
2030	9.889.262,71	9.206.903,58	19.096.166,29	24.254.668,67	8.219.050,66	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.486.502,33	56.722.254,75
2031	9.921.060,71	9.322.820,75	19.243.881,46	24.555.176,51	8.313.357,97	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.507.872,81	57.331.401,35
2032	9.952.858,71	9.438.295,92	19.391.154,63	24.850.249,06	8.404.531,35	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.529.630,69	57.932.049,53
2033	10.007.557,31	9.576.231,59	19.583.788,89	25.130.273,71	8.493.310,87	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.551.287,74	58.560.676,22
2034	10.039.428,24	9.693.067,97	19.732.496,21	25.422.619,47	8.583.709,23	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.572.523,23	59.158.695,34
2035	10.071.299,17	9.810.452,53	19.881.751,70	25.713.591,48	8.673.717,45	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.595.126,72	59.757.104,15
2036	10.103.170,11	9.929.395,58	20.032.565,69	25.987.646,40	8.760.011,37	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.615.870,30	60.330.638,16
2037	10.135.041,04	10.047.879,69	20.182.920,73	26.256.409,67	8.843.224,98	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.635.880,27	60.894.694,65
2038	10.166.909,88	10.166.909,88	20.333.819,76	26.506.410,19	8.921.404,31	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.656.874,82	61.436.598,48
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	662.108.675,90	221.450.507,78	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	39.694.969,69	1.564.405.143,37

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.354.108,44	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.521.417,38	58.514.448,46	58.514.448,46
2010	42.917.084,61	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.561.727,50	58.969.174,49	59.542.473,05
2011	43.328.912,65	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.603.017,36	59.040.135,52	60.345.414,01
2012	42.579.814,14	11.541.627,49	4.400.000,00	2.400.000,00	1.100.000,00	1.866.229,36	2.362.434,04	2.582.438,09	1.644.590,64	65.312.257,58	67.894.695,67
2013	43.030.412,80	11.902.400,50	14.000.000,00	2.400.000,00	3.500.000,00	1.899.268,85	2.290.333,95	4.004.510,19	1.667.742,09	76.685.648,00	80.690.158,19
2014	43.923.790,90	12.271.408,24	23.462.500,00	2.325.000,00	5.865.625,00	1.932.206,68	2.253.037,02	5.142.181,97	1.663.315,53	88.554.701,40	93.696.883,37
2015	46.786.734,93	12.646.548,68	29.462.500,00	525.000,00	7.365.625,00	1.965.040,76	2.214.882,04	5.781.436,58	1.657.340,20	96.842.235,03	102.623.671,61
2016	47.557.409,51	13.014.988,36	30.600.000,00	0,00	7.650.000,00	1.997.335,28	2.175.850,02	20.573.936,72	1.659.334,30	84.080.980,75	104.654.917,47
2017	48.261.364,54	13.392.719,91	30.600.000,00	0,00	7.650.000,00	2.028.210,41	2.135.920,99	21.957.997,05	1.648.474,45	83.758.693,24	105.716.690,29
2018	48.976.238,84	13.771.543,49	30.457.000,68	0,00	7.614.250,18	2.058.987,06	2.095.072,04	22.133.554,13	1.635.489,10	84.475.027,26	106.608.581,39
2019	49.842.996,71	14.000.393,60	30.055.051,33	0,00	7.513.762,82	2.089.666,31	2.053.283,99	22.301.765,73	1.610.735,04	84.864.124,08	107.165.889,81
2020	50.441.354,46	14.229.448,30	29.508.817,97	0,00	7.377.204,49	2.120.249,21	2.010.532,99	22.361.658,66	1.585.702,56	84.911.651,32	107.273.309,98
2021	51.060.817,65	14.459.774,36	28.883.921,69	0,00	7.220.980,41	2.152.012,90	1.966.798,00	22.329.942,83	1.558.068,14	84.972.430,32	107.302.373,15
2022	51.715.662,43	14.689.649,78	28.193.590,66	0,00	7.048.397,66	2.182.366,79	1.922.056,01	22.478.905,52	1.543.860,05	84.816.677,86	107.295.583,38
2023	52.332.885,10	14.918.410,91	27.430.972,90	0,00	6.857.743,24	2.213.929,66	1.876.283,04	22.454.358,21	1.512.658,84	84.688.525,48	107.142.883,69
2024	52.945.123,57	15.148.060,21	26.588.499,13	0,00	6.647.124,79	2.244.086,94	1.829.454,96	22.433.456,64	1.480.485,34	84.449.378,30	106.882.834,94
2025	53.598.655,57	15.380.701,66	25.657.807,33	0,00	6.414.451,83	2.274.146,99	1.781.547,01	22.401.654,00	1.446.175,81	84.151.832,20	106.553.486,20
2026	54.200.524,55	15.610.916,11	24.629.659,93	0,00	6.157.414,99	2.305.341,06	1.732.535,04	22.381.891,87	1.410.437,78	83.664.937,59	106.046.829,46
2027	54.851.209,31	15.841.410,02	23.493.852,10	0,00	5.873.463,02	2.335.135,01	1.682.392,99	22.397.777,18	1.372.459,20	83.052.144,47	105.449.921,65
2028	55.459.670,42	16.071.036,22	22.239.110,33	0,00	5.559.777,58	2.364.831,95	275.443,05	22.311.665,38	1.333.750,45	80.991.954,62	103.303.620,00
2029	56.116.259,60	16.303.909,15	20.852.980,70	0,00	5.213.245,14	2.395.726,60	0,00	22.225.123,50	1.307.582,29	79.964.579,98	102.189.703,48
2030	56.722.254,75	16.533.661,64	19.321.705,13	0,00	4.830.426,31	2.425.227,46	0,00	22.260.155,44	1.264.695,16	78.837.815,05	101.097.970,49
2031	57.331.401,35	16.759.299,91	17.630.085,03	0,00	4.407.521,27	2.455.702,45	0,00	22.312.355,78	1.219.777,91	77.491.432,09	99.803.787,87
2032	57.932.049,53	16.987.510,38	15.761.330,22	0,00	3.940.332,59	2.484.789,43	0,00	22.488.811,92	1.173.113,90	75.790.314,10	98.279.126,02
2033	58.560.676,22	17.215.537,87	13.696.892,37	0,00	3.424.223,11	2.513.780,00	0,00	22.551.106,78	1.124.194,86	73.984.197,65	96.535.304,43
2034	59.158.695,34	17.443.247,68	11.416.280,89	0,00	2.854.070,22	2.542.674,18	0,00	22.639.801,38	1.073.792,99	71.848.959,93	94.488.761,31
2035	59.757.104,15	17.671.164,20	8.896.859,59	0,00	2.224.214,90	2.571.470,98	0,00	22.726.625,47	1.038.943,10	69.433.131,47	92.159.756,94
2036	60.330.638,16	17.881.058,45	6.113.621,99	0,00	1.528.405,50	2.599.537,70	0,00	22.823.441,08	984.271,73	66.614.092,45	89.437.533,53
2037	60.894.694,65	18.092.380,52	3.039.263,23	0,00	759.735,76	2.626.231,71	0,00	23.069.671,37	927.904,01	63.270.538,50	86.340.209,87
2038	61.436.598,48	18.299.165,87	690.393,33	0,00	172.560,02	2.651.560,29	0,00	23.201.226,10	870.009,12	60.919.061,02	84.120.287,12
TOTAL	1.564.405.143,37	444.577.108,59	547.082.696,53	7.650.000,00	136.770.555,83	66.695.164,43	39.875.371,26	534.206.026,62	42.101.066,82	2.314.951.080,22	2.849.157.106,84

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	5.988.674,84	3.371.000,00	139.228,20	1.039.999,10	15.624.793,86	0,00	15.624.793,86
2012	149.716.871,04	6.092.305,81	3.371.000,00	139.859,50	1.041.664,60	160.361.700,95	120.000.000,00	40.361.700,95
2013	152.307.645,24	6.179.488,78	3.371.000,00	134.076,70	995.677,20	162.987.887,92	120.000.000,00	42.987.887,92
2014	154.487.219,52	1.313.766,23	2.414.000,00	140.181,10	1.037.876,00	159.393.042,85	116.250.000,00	43.143.042,85
2015	32.844.155,76	0,00	2.414.000,00	140.763,60	1.039.052,40	36.437.971,76	26.250.000,00	10.187.971,76
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	518.271.461,16	20.730.858,45	84.585.500,00	4.856.240,30	30.596.572,60	659.040.632,51	382.500.000,00	276.540.632,51

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	15.624.793,86	0,00	15.624.793,86	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	28.606.212,16	0,00	28.606.212,16
2012	160.361.700,95	120.000.000,00	40.361.700,95	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	165.386.612,49	120.000.000,00	45.386.612,49
2013	162.987.887,92	120.000.000,00	42.987.887,92	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	166.943.319,72	120.000.000,00	46.943.319,72
2014	159.393.042,85	116.250.000,00	43.143.042,85	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	163.374.986,45	116.250.000,00	47.124.986,45
2015	36.437.971,76	26.250.000,00	10.187.971,76	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.929.955,66	26.250.000,00	16.679.955,66
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	659.040.632,51	382.500.000,00	276.540.632,51	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	795.737.684,21	382.500.000,00	413.237.684,21

Impostos								
Ano	Arrecadação	Depreciação	CUSTO- ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	77.627.667,73	0,00	58.514.448,46	77.627.667,73	19.113.219,27	776.276,68	18.062.843,92	776.276,68
2010	93.894.069,28	573.298,56	59.542.473,05	93.894.069,28	33.778.297,67	938.940,69	18.708.206,12	938.940,69
2011	98.089.437,67	1.305.278,49	60.345.414,01	98.089.437,67	36.438.745,16	980.894,38	19.489.637,03	980.894,38
2012	102.446.116,00	2.582.438,09	67.894.695,67	102.446.116,00	31.968.982,24	1.024.461,16	19.965.516,00	1.024.461,16
2013	107.121.359,36	4.004.510,19	80.690.158,19	107.121.359,36	22.426.690,99	1.071.213,59	21.448.004,35	1.071.213,59
2014	111.385.063,04	5.142.181,97	93.696.883,37	111.385.063,04	12.545.997,70	1.113.850,63	23.053.020,76	1.113.850,63
2015	114.199.291,50	5.781.436,58	102.623.671,61	114.199.291,50	5.794.183,31	1.141.992,92	25.124.962,91	1.141.992,92
2016	116.918.514,98	20.573.936,72	104.654.917,47	116.918.514,98	-8.310.339,21	1.169.185,15	40.284.622,87	1.169.185,15
2017	119.658.344,49	21.957.997,05	105.716.690,29	119.658.344,49	-8.016.342,86	1.196.583,44	42.011.429,00	1.196.583,44
2018	122.483.157,86	22.133.554,13	106.608.581,39	122.483.157,86	-6.258.977,66	1.224.831,58	42.538.381,28	1.224.831,58
2019	124.646.603,25	22.301.765,73	107.165.889,81	124.646.603,25	-4.821.052,29	1.246.466,03	43.204.839,46	1.246.466,03
2020	126.803.799,01	22.361.658,66	107.273.309,98	126.803.799,01	-2.831.169,63	1.268.037,99	43.563.716,55	1.268.037,99
2021	128.926.018,22	22.329.942,83	107.302.373,15	128.926.018,22	-706.297,76	1.289.260,18	43.847.657,30	1.289.260,18
2022	131.179.899,63	22.478.905,52	107.295.583,38	131.179.899,63	1.405.410,73	1.311.799,00	44.306.725,51	1.311.799,00
2023	133.325.552,96	22.454.358,21	107.142.883,69	133.325.552,96	3.728.311,07	1.333.255,53	44.594.941,53	1.333.255,53
2024	135.476.067,10	22.433.456,64	106.882.834,94	135.476.067,10	6.159.775,52	1.354.760,67	44.881.272,95	1.354.760,67
2025	137.637.511,21	22.401.654,00	106.553.486,20	137.637.511,21	8.682.371,01	1.376.375,11	45.155.276,58	1.376.375,11
2026	139.865.562,44	22.381.891,87	106.046.829,46	139.865.562,44	11.436.841,11	1.398.655,62	45.429.864,91	1.398.655,62
2027	141.986.262,95	22.397.777,18	105.449.921,65	141.986.262,95	14.138.564,12	1.419.862,63	45.748.524,09	1.419.862,63
2028	144.249.221,00	22.311.665,38	103.303.620,00	144.249.221,00	18.633.935,62	1.442.492,21	45.963.774,37	1.442.492,21
2029	146.420.558,55	22.225.123,50	102.189.703,48	146.420.558,55	22.005.731,57	1.464.205,59	46.181.244,55	1.464.205,59
2030	148.650.232,98	22.260.155,44	101.097.970,49	148.650.232,98	25.292.107,06	1.486.502,33	46.514.824,11	1.486.502,33
2031	150.787.280,79	22.312.355,78	99.803.787,87	150.787.280,79	28.671.137,14	1.507.872,81	46.867.532,29	1.507.872,81
2032	152.963.069,08	22.488.811,92	98.279.126,02	152.963.069,08	32.195.131,14	1.529.630,69	47.339.060,98	1.529.630,69
2033	155.128.774,42	22.551.106,78	96.535.304,43	155.128.774,42	36.042.363,22	1.551.287,74	47.681.380,49	1.551.287,74
2034	157.252.322,97	22.639.801,38	94.488.761,31	157.252.322,97	40.123.760,27	1.572.523,23	48.062.420,85	1.572.523,23
2035	159.512.672,04	22.726.625,47	92.159.756,94	159.512.672,04	44.626.289,63	1.595.126,72	48.440.216,95	1.595.126,72
2036	161.587.030,01	22.823.441,08	89.437.533,53	161.587.030,01	49.326.055,40	1.615.870,30	48.811.087,48	1.615.870,30
2037	163.588.026,62	23.069.671,37	86.340.209,87	163.588.026,62	54.178.145,38	1.635.880,27	49.326.081,04	1.635.880,27
2038	165.687.481,79	23.201.226,10	84.120.287,12	165.687.481,79	58.365.968,57	1.656.874,82	49.707.636,29	1.656.874,82
TOTAL	3.969.496.968,92	534.206.026,62	2.849.157.106,84	3.969.496.968,92	586.133.835,46	39.694.969,69	1.196.314.702,52	39.694.969,69

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	77.627.667,73	58.514.448,46	776.276,68	20.876.513,46	0,00	0,00	2.539.570,87	-2.539.570,87	-2.539.570,87
2010	93.894.069,28	59.542.473,05	938.940,69	27.955.229,65	0,00	0,00	0,00	5.457.425,89	2.917.855,02
2011	98.089.437,67	60.345.414,01	980.894,38	28.606.212,16	0,00	0,00	0,00	8.156.917,11	11.074.772,13
2012	102.446.116,00	67.894.695,67	1.024.461,16	165.386.612,49	120.000.000,00	0,00	11.859.653,32	-11.859.653,32	-784.881,19
2013	107.121.359,36	80.690.158,19	1.071.213,59	166.943.319,72	120.000.000,00	0,00	21.583.332,14	-21.583.332,14	-22.368.213,33
2014	111.385.063,04	93.696.883,37	1.113.850,63	163.374.986,45	116.250.000,00	0,00	30.550.657,41	-30.550.657,41	-52.918.870,74
2015	114.199.291,50	102.623.671,61	1.141.992,91	42.929.955,66	26.250.000,00	0,00	6.246.328,68	-6.246.328,68	-59.165.199,42
2016	116.918.514,99	104.654.917,47	1.169.185,15	7.143.551,60	0,00	0,00	0,00	3.950.860,76	-55.214.338,66
2017	119.658.344,49	105.716.690,29	1.196.583,45	6.917.759,30	0,00	0,00	0,00	5.827.311,45	-49.387.027,21
2018	122.483.157,86	106.608.581,39	1.224.831,58	9.325.774,20	0,00	3.971.377,58	0,00	1.352.593,11	-48.034.434,11
2019	124.646.603,25	107.165.889,81	1.246.466,03	6.600.005,73	0,00	6.310.868,61	0,00	3.323.373,06	-44.711.061,05
2020	126.803.799,01	107.273.309,98	1.268.037,99	11.647.720,44	0,00	7.459.625,94	844.895,34	-844.895,34	-45.555.956,38
2021	128.926.018,22	107.302.373,15	1.289.260,18	6.265.867,30	0,00	8.240.746,30	0,00	5.827.771,29	-39.728.185,10
2022	131.179.899,63	107.295.583,38	1.311.799,00	6.211.151,60	0,00	9.103.660,08	0,00	7.257.705,57	-32.470.479,53
2023	133.325.552,97	107.142.883,69	1.333.255,53	6.156.451,70	0,00	10.056.932,26	0,00	8.636.029,79	-23.834.449,74
2024	135.476.067,10	106.882.834,94	1.354.760,67	6.333.672,31	0,00	11.110.024,48	0,00	9.794.774,70	-14.039.675,04
2025	137.637.511,21	106.553.486,20	1.376.375,11	10.276.764,58	0,00	12.273.389,24	0,00	7.157.496,07	-6.882.178,97
2026	139.865.562,44	106.046.829,46	1.398.655,62	6.400.651,90	0,00	13.558.573,48	0,00	12.460.851,98	5.578.673,01
2027	141.986.262,95	105.449.921,65	1.419.862,63	6.346.281,00	0,00	14.978.333,28	0,00	13.791.864,39	19.370.537,40
2028	144.249.221,01	103.303.620,00	1.442.492,21	6.292.323,60	0,00	16.546.760,49	0,00	16.664.024,70	36.034.562,10
2029	146.420.558,55	102.189.703,48	1.464.205,59	6.990.934,83	0,00	18.279.422,56	0,00	17.496.292,09	53.530.854,19
2030	148.650.232,98	101.097.970,49	1.486.502,33	10.504.377,48	0,00	20.193.516,96	0,00	15.367.865,73	68.898.719,92
2031	150.787.280,79	99.803.787,87	1.507.872,81	6.648.754,30	0,00	22.308.042,10	0,00	20.518.823,72	89.417.543,64
2032	152.963.069,08	98.279.126,02	1.529.630,69	6.948.446,40	0,00	24.643.985,59	0,00	21.561.880,38	110.979.424,01
2033	155.128.774,42	96.535.304,43	1.551.287,74	7.144.654,00	0,00	27.224.532,92	0,00	22.672.995,33	133.652.419,35
2034	157.252.322,97	94.488.761,31	1.572.523,23	7.576.598,60	0,00	30.075.297,29	0,00	23.539.142,54	157.191.561,89
2035	159.512.672,04	92.159.756,94	1.595.126,72	11.049.244,68	0,00	33.224.573,91	0,00	21.483.969,79	178.675.531,67
2036	161.587.030,01	89.437.533,53	1.615.870,30	8.156.223,77	0,00	36.703.620,91	0,00	25.673.781,50	204.349.313,17
2037	163.588.026,62	86.340.209,87	1.635.880,27	10.790.776,00	0,00	40.546.649,41	0,00	24.274.511,07	228.623.824,24
2038	165.687.481,79	84.120.287,12	1.656.874,82	7.936.869,30	0,00	15.690.066,61	0,00	56.283.383,94	284.907.208,18
TOTAL	3.969.496.968,92	2.849.157.106,83	39.694.969,69	795.737.684,21	382.500.000,00	382.500.000,00	73.624.437,76	284.907.208,19	1.087.568.278,59

AUTARQUIA – GRANDE/RP

Dados gerais do projeto	
Taxa de Desconto (%)	12
Taxa Interna de Retorno – TIR (%)	12
Valor Presente Líquido – VPL (R\$)	-11.500,07
Payback Simples (anos)	17

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.330.162.676,60	1.011.843.396,30
Arrecadação	4.089.021.550,19	936.355.689,19
Custeio (com juros e sem depreciação)	2.877.541.898,50	703.913.522,35
Investimentos em água	727.540.360,55	369.661.533,03
Investimentos em esgoto	100.696.512,40	46.358.630,86
Investimentos na operação	36.000.539,30	13.179.113,38
Investimento total	864.237.412,26	429.199.277,27
Impostos	40.890.215,50	9.363.556,89
Empréstimos	435.750.000,00	245.265.308,68
Equity	84.664.887,02	46.247.973,60

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	33.051.509,76	141.828,60	1.612.153,56	8.062.671,36	2.119.029,60	251.387,52	45.238.580,40
2010	34.143.147,60	146.399,64	1.674.076,56	8.326.231,56	2.181.420,48	256.782,36	46.728.058,20
2011	35.250.111,48	151.141,80	1.724.930,28	8.609.923,32	2.263.399,68	262.417,92	48.261.924,48
2012	36.380.026,32	156.026,40	1.777.205,64	8.880.154,20	2.328.142,92	270.460,44	49.792.015,92
2013	37.692.258,48	142.235,16	1.632.558,60	9.420.110,64	3.996.263,40	287.964,36	53.171.390,64
2014	38.858.750,04	146.713,20	1.676.317,20	9.716.017,08	4.118.736,96	296.672,88	54.813.207,36
2015	40.044.090,36	151.141,80	1.725.909,36	10.018.184,16	4.244.683,80	299.192,40	56.483.201,88
2016	41.210.649,00	155.619,84	1.773.174,48	10.300.930,80	4.368.616,68	307.703,28	58.116.694,08
2017	42.396.327,12	160.048,44	1.832.791,92	10.604.079,12	4.510.289,04	324.541,20	59.828.076,84
2018	43.605.355,68	164.526,48	1.881.036,12	10.909.878,60	4.634.081,16	333.249,72	61.528.127,76
2019	44.327.607,36	167.279,40	1.912.294,68	11.083.583,40	4.702.348,80	334.374,12	62.527.487,76
2020	45.053.985,84	170.081,76	1.952.294,88	11.273.486,76	4.781.793,24	335.966,88	63.567.609,36
2021	45.776.775,72	172.884,12	1.979.205,84	11.448.297,24	4.865.588,76	343.946,28	64.586.697,96
2022	46.509.501,72	175.544,04	2.010.442,92	11.638.523,40	4.945.362,12	356.075,40	65.635.449,60
2023	47.235.168,72	178.439,40	2.039.816,40	11.812.623,48	5.014.421,76	361.315,68	66.641.785,44
2024	47.964.402,00	180.977,64	2.069.886,48	12.003.047,28	5.096.598,60	364.208,04	67.679.120,04
2025	48.692.662,20	183.873,00	2.097.617,04	12.178.253,04	5.177.067,36	370.419,48	68.699.892,12
2026	49.426.534,92	186.532,92	2.138.965,20	12.368.676,84	5.244.113,04	372.012,24	69.736.835,16
2027	50.154.554,40	189.335,28	2.168.875,80	12.543.684,96	5.324.581,80	378.218,28	70.759.250,52
2028	50.882.938,80	192.137,64	2.198.249,28	12.734.108,76	5.407.879,56	392.256,96	71.807.571,00
2029	51.614.527,08	194.890,56	2.228.601,84	12.908.208,84	5.489.140,32	396.695,04	72.832.063,68
2030	52.353.242,52	197.692,92	2.256.491,88	13.100.009,16	5.555.591,64	398.287,80	73.861.315,92
2031	53.068.172,28	200.324,16	2.296.050,12	13.272.922,68	5.635.524,36	405.159,84	74.878.153,44
2032	53.784.220,92	203.077,08	2.326.771,56	13.459.179,72	5.718.493,20	407.391,60	75.899.134,08
2033	54.501.801,00	205.786,44	2.356.682,16	13.632.166,44	5.783.236,44	412.631,88	76.892.304,36
2034	55.221.264,96	208.588,80	2.384.035,08	13.805.923,20	5.865.413,28	416.190,24	77.901.415,56
2035	55.941.161,64	211.170,60	2.413.408,56	13.995.826,56	5.946.805,32	431.435,40	78.939.808,08
2036	56.609.153,64	213.830,52	2.452.242,36	14.158.165,80	6.013.059,00	434.333,16	79.880.784,48
2037	57.275.706,96	216.226,32	2.478.174,24	14.325.382,20	6.091.175,40	437.027,88	80.823.693,00
2038	57.946.486,68	218.808,12	2.505.684,12	14.503.883,88	6.155.721,00	441.934,32	81.772.518,12
TOTAL	1.406.972.095,20	5.383.162,08	61.575.944,16	351.094.134,48	143.578.578,72	10.680.252,60	1.979.284.167,24

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	36.892.221,60	139.482,24	1.594.484,28	11.751.381,96	5.729.250,72	588.093,24	56.694.914,04
2010	37.644.632,76	142.235,16	1.636.136,76	11.972.653,80	5.825.702,64	593.003,64	57.814.364,76
2011	38.389.463,04	145.037,52	1.664.054,28	12.220.552,80	5.944.616,28	597.107,28	58.960.831,20
2012	39.135.420,48	147.932,88	1.694.441,40	12.469.521,00	6.065.608,80	602.215,32	60.115.139,88
2013	39.883.028,04	150.735,24	1.727.070,72	12.695.009,04	6.187.594,32	604.149,48	61.247.586,84
2014	40.640.802,96	153.537,60	1.757.740,32	12.944.831,64	6.305.514,96	611.564,40	62.413.991,88
2015	41.391.269,64	156.432,96	1.798.508,04	13.166.392,80	6.428.657,64	662.281,08	63.603.542,16
2016	42.108.360,60	159.235,32	1.825.605,96	13.411.062,60	6.520.177,92	666.520,32	64.690.962,72
2017	42.834.943,80	161.988,24	1.855.833,60	13.627.732,44	6.642.668,40	668.317,08	65.791.483,56
2018	43.554.893,88	164.526,48	1.885.241,64	13.874.481,36	6.759.540,12	676.540,56	66.915.224,04
2019	44.276.417,16	167.279,40	1.916.544,24	14.090.762,28	6.855.827,88	677.666,16	67.984.497,12
2020	45.002.073,00	170.081,76	1.956.774,84	14.337.389,76	6.973.748,52	679.265,28	69.119.333,16
2021	45.724.135,56	172.884,12	1.983.713,28	14.554.773,96	7.095.536,40	687.351,36	70.218.394,68
2022	46.455.600,72	175.544,04	2.014.985,16	14.801.720,52	7.213.911,60	737.396,88	71.399.158,92
2023	47.180.541,84	178.439,40	2.044.393,20	15.018.396,72	7.310.901,96	742.642,32	72.475.315,44
2024	47.909.056,80	180.977,64	2.074.497,84	15.265.540,92	7.431.191,88	745.633,56	73.606.898,64
2025	48.636.595,80	183.873,00	2.102.255,88	15.483.320,40	7.550.105,52	751.854,00	74.708.004,60
2026	49.369.206,24	186.532,92	2.143.843,92	15.730.464,60	7.645.202,64	753.453,12	75.828.703,44
2027	50.096.505,60	189.335,28	2.173.789,08	15.948.046,44	7.764.116,28	759.755,64	76.931.548,32
2028	50.824.168,80	192.137,64	2.203.197,12	16.195.190,64	7.885.563,36	811.722,12	78.111.979,68
2029	51.555.044,76	194.890,56	2.233.584,24	16.411.866,84	8.005.179,60	816.159,00	79.216.725,00
2030	52.292.502,60	197.692,92	2.261.501,76	16.660.382,16	8.099.771,76	817.758,12	80.329.609,32
2031	53.006.693,28	200.324,16	2.301.290,40	16.875.878,52	8.218.141,44	824.731,80	81.427.059,60
2032	53.722.009,92	203.077,08	2.332.055,88	17.118.806,52	8.339.133,96	826.969,80	82.542.053,16
2033	54.438.852,36	205.786,44	2.362.001,04	17.334.373,08	8.432.349,84	832.215,24	83.605.578,00
2034	55.157.586,84	208.588,80	2.389.381,44	17.550.705,24	8.552.639,76	835.877,64	84.694.779,72
2035	55.876.749,12	211.170,60	2.418.789,48	17.797.332,72	8.672.512,92	889.036,80	85.865.591,64
2036	56.543.947,92	213.830,52	2.457.853,68	18.002.223,00	8.766.907,44	891.945,96	86.876.708,52
2037	57.209.701,68	216.226,32	2.483.813,04	18.212.037,48	8.883.581,52	894.739,56	87.900.099,60
2038	57.879.689,28	218.808,12	2.511.357,24	18.447.238,56	8.976.599,76	899.649,96	88.933.342,92
TOTAL	1.425.632.116,08	5.388.624,36	61.804.739,76	453.970.069,80	221.082.255,84	22.145.616,72	2.190.023.422,56

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	45.238.580,40	56.694.914,04	2.548.337,36	104.481.831,80
2010	46.728.058,20	57.814.364,76	2.707.648,75	107.250.071,71
2011	48.261.924,48	58.960.831,20	2.862.847,58	110.085.603,26
2012	49.792.015,92	60.115.139,88	3.033.437,50	112.940.593,30
2013	53.171.390,64	61.247.586,84	3.249.498,96	117.668.476,44
2014	54.813.207,36	62.413.991,88	3.434.756,94	120.661.956,18
2015	56.483.201,88	63.603.542,16	3.626.619,67	123.713.363,71
2016	58.116.694,08	64.690.962,72	3.807.037,36	126.614.694,16
2017	59.828.076,84	65.791.483,56	4.007.263,98	129.626.824,38
2018	61.528.127,76	66.915.224,04	4.212.941,94	132.656.293,74
2019	62.527.487,76	67.984.497,12	4.385.202,69	134.897.187,57
2020	63.567.609,36	69.119.333,16	4.577.699,52	137.264.642,04
2021	64.586.697,96	70.218.394,68	4.758.619,77	139.563.712,41
2022	65.635.449,60	71.399.158,92	4.960.652,83	141.995.261,35
2023	66.641.785,44	72.475.315,44	5.161.244,44	144.278.345,32
2024	67.679.120,04	73.606.898,64	5.354.740,11	146.640.758,79
2025	68.699.892,12	74.708.004,60	5.564.226,39	148.972.123,11
2026	69.736.835,16	75.828.703,44	5.778.951,88	151.344.490,48
2027	70.759.250,52	76.931.548,32	5.981.477,35	153.672.276,19
2028	71.807.571,00	78.111.979,68	6.206.669,40	156.126.220,08
2029	72.832.063,68	79.216.725,00	6.416.458,88	158.465.247,56
2030	73.861.315,92	80.329.609,32	6.645.628,88	160.836.554,12
2031	74.878.153,44	81.427.059,60	6.877.429,37	163.182.642,41
2032	75.899.134,08	82.542.053,16	7.098.165,19	165.539.352,43
2033	76.892.304,36	83.605.578,00	7.334.753,22	167.832.635,58
2034	77.901.415,56	84.694.779,72	7.576.982,70	170.173.177,98
2035	78.939.808,08	85.865.591,64	7.811.775,95	172.617.175,67
2036	79.880.784,48	86.876.708,52	8.054.386,91	174.811.879,91
2037	80.823.693,00	87.900.099,60	8.284.338,22	177.008.130,82
2038	81.772.518,12	88.933.342,92	8.535.293,05	179.241.154,09
TOTAL	1.979.284.167,24	2.190.023.422,56	160.855.086,80	4.330.162.676,60

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	104.481.831,80	79.964.263,85	11.674.508,98	76,53	6.663.688,65	28,74	17,14	15,66
2010	107.250.071,71	96.721.290,14	10.252.473,46	90,18	8.060.107,51	28,74	17,14	15,65
2011	110.085.603,26	101.042.952,02	8.741.675,08	91,79	8.420.246,00	28,76	17,13	15,65
2012	112.940.593,30	105.530.783,09	7.140.849,32	93,44	8.794.231,92	28,78	17,13	15,65
2013	117.668.476,44	110.346.757,56	5.476.069,51	93,78	9.195.563,13	29,16	17,19	15,70
2014	120.661.956,18	114.739.011,05	5.616.127,73	95,09	9.561.584,25	29,18	17,19	15,70
2015	123.713.363,71	117.637.972,61	5.758.734,53	95,09	9.803.164,38	29,20	17,18	15,70
2016	126.614.694,16	120.439.065,68	5.895.182,92	95,12	10.036.588,81	29,21	17,18	15,70
2017	129.626.824,38	123.261.381,06	6.035.222,92	95,09	10.271.781,75	29,24	17,18	15,70
2018	132.656.293,74	126.171.246,56	6.177.069,84	95,11	10.514.270,55	29,26	17,18	15,70
2019	134.897.187,57	128.399.836,95	6.282.532,31	95,18	10.699.986,41	29,27	17,18	15,69
2020	137.264.642,04	130.621.987,94	6.393.010,43	95,16	10.885.165,66	29,30	17,18	15,70
2021	139.563.712,41	132.808.107,06	6.499.740,61	95,16	11.067.342,25	29,32	17,18	15,70
2022	141.995.261,35	135.129.867,15	6.613.392,12	95,17	11.260.822,26	29,37	17,18	15,70
2023	144.278.345,32	137.340.125,66	6.720.904,32	95,19	11.445.010,47	29,38	17,18	15,70
2024	146.640.758,79	139.555.391,71	6.830.926,32	95,17	11.629.615,98	29,41	17,18	15,70
2025	148.972.123,11	141.781.915,75	6.939.519,24	95,17	11.815.159,65	29,42	17,18	15,70
2026	151.344.490,48	144.077.061,60	7.051.651,90	95,20	12.006.421,80	29,45	17,18	15,70
2027	153.672.276,19	146.261.611,65	7.160.065,89	95,18	12.188.467,64	29,47	17,18	15,70
2028	156.126.220,08	148.592.719,42	7.274.573,29	95,17	12.382.726,62	29,51	17,18	15,70
2029	158.465.247,56	150.829.435,99	7.383.489,58	95,18	12.569.119,67	29,53	17,18	15,70
2030	160.836.554,12	153.126.251,33	7.495.613,17	95,21	12.760.520,94	29,55	17,18	15,70
2031	163.182.642,41	155.327.642,90	7.604.985,49	95,19	12.943.970,24	29,58	17,18	15,70
2032	165.539.352,43	157.568.949,43	7.714.662,54	95,19	13.130.745,79	29,60	17,18	15,70
2033	167.832.635,58	159.799.864,63	7.823.008,33	95,21	13.316.655,39	29,62	17,18	15,70
2034	170.173.177,98	161.987.347,22	7.931.936,78	95,19	13.498.945,60	29,64	17,18	15,70
2035	172.617.175,67	164.315.768,75	8.046.086,05	95,19	13.692.980,73	29,68	17,18	15,70
2036	174.811.879,91	166.452.591,45	8.149.395,34	95,22	13.871.049,29	29,70	17,18	15,70
2037	177.008.130,82	168.513.835,47	8.251.416,26	95,20	14.042.819,62	29,72	17,18	15,70
2038	179.241.154,09	170.676.514,53	8.356.764,87	95,22	14.223.042,88	29,75	17,18	15,70
TOTAL	4.330.162.676,60	4.089.021.550,19	219.291.589,14	-	-	-	-	-

Custeio											
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	SubTotal
2009	8.777.349,60	6.583.012,20	15.360.361,80	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	799.642,64	42.377.474,40
2010	8.850.062,39	6.713.657,33	15.563.719,72	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	967.212,90	42.945.356,82
2011	8.923.066,91	6.845.776,93	15.768.843,84	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.010.429,52	43.358.447,80
2012	8.996.363,15	6.980.278,16	15.976.641,31	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.055.307,83	42.610.660,81
2013	9.069.951,11	7.115.376,65	16.185.327,76	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.103.467,58	43.062.666,78
2014	9.143.830,80	7.251.972,21	16.395.803,01	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.147.390,11	43.957.330,38
2015	9.218.002,21	7.390.072,38	16.608.074,59	16.744.099,56	7.163.189,22	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.176.379,73	44.641.754,50
2016	9.292.465,35	7.529.684,68	16.822.150,03	17.040.317,01	7.268.462,30	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.204.390,66	45.342.305,40
2017	9.345.486,53	7.653.953,47	16.999.439,99	17.317.918,54	7.367.599,67	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.232.613,81	45.981.941,02
2018	9.398.653,56	7.778.325,69	17.176.979,26	17.601.585,03	7.467.733,78	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.261.712,47	46.629.937,13
2019	9.451.966,46	7.903.734,36	17.355.700,82	17.983.390,56	7.592.206,65	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.283.998,37	47.380.905,40
2020	9.483.472,74	8.011.637,77	17.495.110,52	18.223.778,28	7.686.843,18	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.306.219,88	47.921.316,25
2021	9.514.979,02	8.120.083,10	17.635.062,12	18.476.924,36	7.785.870,40	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.328.081,07	48.478.907,95
2022	9.568.583,64	8.249.075,96	17.817.659,61	18.724.734,65	7.881.698,16	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.351.298,67	49.072.136,29
2023	9.600.162,85	8.358.861,80	17.959.024,65	18.975.423,45	7.979.885,12	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.373.401,26	49.627.930,48
2024	9.631.742,06	8.469.190,80	18.100.932,86	19.220.807,62	8.074.885,65	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.395.553,92	50.178.967,65
2025	9.685.638,41	8.599.878,35	18.285.516,76	19.464.995,36	8.169.477,84	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.417.819,16	50.771.531,92
2026	9.717.290,55	8.712.522,71	18.429.813,26	19.702.076,99	8.264.228,34	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.440.770,62	51.316.803,01
2027	9.771.405,70	8.845.076,44	18.616.482,13	19.943.702,60	8.357.864,36	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.462.616,12	51.906.978,01
2028	9.803.130,77	8.958.100,90	18.761.231,66	20.184.157,98	8.451.098,28	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.485.927,19	52.455.213,92
2029	9.857.464,70	9.092.525,44	18.949.990,15	20.427.508,15	8.546.679,14	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.508.294,36	53.051.795,00
2030	9.889.262,71	9.206.903,58	19.096.166,29	20.665.641,63	8.639.110,18	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.531.262,51	53.598.047,41
2031	9.921.060,71	9.322.820,75	19.243.881,46	20.905.985,77	8.733.417,49	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.553.276,43	54.147.673,75
2032	9.952.858,71	9.438.295,92	19.391.154,63	21.141.147,46	8.824.590,87	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.575.689,49	54.689.066,26
2033	10.007.557,31	9.576.231,59	19.583.788,89	21.365.606,29	8.913.370,39	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.597.998,65	55.262.779,22
2034	10.039.428,24	9.693.067,97	19.732.496,21	21.598.548,66	9.003.768,75	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.619.873,47	55.802.034,29
2035	10.071.299,17	9.810.452,53	19.881.751,70	21.830.375,79	9.093.776,97	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.643.157,69	56.341.978,95
2036	10.103.170,11	9.929.395,58	20.032.565,69	22.049.621,03	9.180.070,89	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.664.525,91	56.861.327,93
2037	10.135.041,04	10.047.879,69	20.182.920,73	22.263.825,16	9.263.284,50	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.685.138,35	57.371.427,75
2038	10.166.909,88	10.166.909,88	20.333.819,76	22.463.580,81	9.341.463,83	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.706.765,15	57.863.718,95
TOTAL	287.387.656,42	252.354.754,78	539.742.411,20	581.435.273,62	231.531.936,26	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	40.890.215,50	1.495.008.415,38

Custeio											
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	42.377.474,40	10.484.856,84	0,00	0,00	0,00	1.765.157,81	2.388.907,99	0,00	1.567.227,48	58.583.624,52	58.583.624,52
2010	42.945.356,82	10.831.154,34	0,00	0,00	0,00	1.801.174,56	2.431.332,04	573.298,56	1.608.751,08	59.044.470,28	59.617.768,84
2011	43.358.447,80	11.183.123,90	0,00	0,00	0,00	1.833.086,07	2.397.274,03	1.305.278,49	1.651.284,05	59.117.937,35	60.423.215,84
2012	42.610.660,81	11.541.627,49	5.018.750,00	2.737.500,00	1.254.687,50	1.866.229,36	2.362.434,04	2.619.051,36	1.694.108,90	66.466.946,74	69.085.998,10
2013	43.062.666,78	11.902.400,50	15.968.750,00	2.737.500,00	3.992.187,50	1.899.268,85	2.290.333,95	4.077.736,73	1.717.959,76	79.493.330,61	83.571.067,34
2014	43.957.330,38	12.271.408,24	26.850.000,00	2.700.000,00	6.712.500,00	1.932.206,68	2.253.037,02	5.252.032,76	1.713.399,78	93.137.849,34	98.389.882,10
2015	44.641.754,50	12.646.548,68	33.690.000,00	540.000,00	8.422.500,00	1.965.040,76	2.214.882,04	5.891.211,77	1.707.244,42	99.936.758,63	105.827.970,40
2016	45.342.305,40	13.014.988,36	34.860.000,00	0,00	8.715.000,00	1.997.335,28	2.175.850,02	22.880.727,98	1.709.298,37	84.934.049,45	107.814.777,43
2017	45.981.941,02	13.392.719,91	34.860.000,00	0,00	8.715.000,00	2.028.210,41	2.135.920,99	24.263.276,36	1.698.111,40	84.548.627,36	108.811.903,72
2018	46.629.937,13	13.771.543,49	34.696.891,43	0,00	8.674.222,85	2.058.987,06	2.095.072,04	24.438.833,44	1.684.734,93	85.172.555,49	109.611.388,93
2019	47.380.905,40	14.000.393,60	34.236.986,48	0,00	8.559.246,63	2.089.666,31	2.053.283,99	24.607.045,04	1.659.235,41	85.372.672,78	109.979.717,82
2020	47.921.316,25	14.229.448,30	33.612.577,72	0,00	8.403.144,39	2.120.249,21	2.010.532,99	24.666.937,97	1.633.449,24	85.263.780,13	109.930.718,10
2021	48.478.907,95	14.459.774,36	32.900.706,65	0,00	8.225.176,68	2.152.012,90	1.966.798,00	24.635.222,14	1.604.982,69	85.153.137,09	109.788.359,23
2022	49.072.136,29	14.689.649,78	32.114.293,45	0,00	8.028.573,35	2.182.366,79	1.922.056,01	24.784.184,83	1.590.346,93	84.815.237,76	109.599.422,59
2023	49.627.930,48	14.918.410,91	31.245.532,46	0,00	7.811.383,09	2.213.929,66	1.876.283,04	24.759.637,52	1.558.206,13	84.492.038,25	109.251.675,77
2024	50.178.967,65	15.148.060,21	30.285.800,87	0,00	7.571.450,22	2.244.086,94	1.829.454,96	24.738.735,95	1.525.063,89	84.044.148,79	108.782.884,74
2025	50.771.531,92	15.380.701,66	29.225.572,83	0,00	7.306.393,23	2.274.146,99	1.781.547,01	24.706.933,31	1.489.721,23	83.522.681,56	108.229.614,87
2026	51.316.803,01	15.610.916,11	28.054.325,11	0,00	7.013.581,27	2.305.341,06	1.732.535,04	24.687.171,18	1.452.907,11	82.799.237,53	107.486.408,71
2027	51.906.978,01	15.841.410,02	26.760.432,40	0,00	6.690.108,09	2.335.135,01	1.682.392,99	24.688.411,18	1.413.784,94	81.941.830,28	106.630.241,46
2028	52.455.213,92	16.071.036,22	25.331.052,23	0,00	6.332.763,03	2.364.831,95	275.443,05	24.587.654,07	1.373.910,74	79.616.597,06	104.204.251,13
2029	53.051.795,00	16.303.909,15	23.751.997,24	0,00	5.937.999,33	2.395.726,60	0,00	24.486.462,49	1.346.954,60	78.301.919,43	102.788.381,92
2030	53.598.047,41	16.533.661,64	22.007.594,59	0,00	5.501.898,67	2.425.227,46	0,00	24.521.524,67	1.302.776,09	76.847.681,23	101.369.205,90
2031	54.147.673,75	16.759.299,91	20.080.530,23	0,00	5.020.132,56	2.455.702,45	0,00	24.573.725,01	1.256.506,35	75.146.120,19	99.719.845,20
2032	54.689.066,26	16.987.510,38	17.951.677,02	0,00	4.487.919,23	2.484.789,43	0,00	24.750.181,15	1.208.437,27	73.059.218,41	97.809.399,56
2033	55.262.779,22	17.215.537,87	15.599.905,07	0,00	3.899.976,24	2.513.780,00	0,00	24.812.476,01	1.158.045,19	70.837.547,57	95.650.023,58
2034	55.802.034,29	17.443.247,68	13.001.871,79	0,00	3.250.467,97	2.542.674,18	0,00	24.901.170,61	1.106.125,66	68.245.250,97	93.146.421,58
2035	56.341.978,95	17.671.164,20	10.131.790,53	0,00	2.532.947,65	2.571.470,98	0,00	24.987.994,70	1.070.226,49	65.331.584,12	90.319.578,82
2036	56.861.327,93	17.881.058,52	6.961.174,29	0,00	1.740.293,57	2.599.537,70	0,00	25.084.810,31	1.013.908,90	61.972.490,60	87.057.300,91
2037	57.371.427,75	18.092.380,52	3.458.914,94	0,00	864.638,25	2.626.231,71	0,00	25.331.040,60	955.843,91	58.038.396,46	83.369.437,06
2038	57.863.718,95	18.299.165,87	784.645,88	0,00	196.115,57	2.651.560,29	0,00	25.462.595,33	896.205,77	55.228.817,01	80.691.412,34
TOTAL	1.495.008.415,38	444.577.108,66	623.441.773,21	8.715.000,00	155.860.306,87	66.695.164,43	39.875.371,26	587.075.361,52	43.368.758,68	2.290.466.536,98	2.877.541.898,50

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	6.867.393,38	3.371.000,00	139.228,20	1.039.999,10	16.503.512,40	0,00	16.503.512,40
2012	171.684.834,60	6.971.024,35	3.371.000,00	139.859,50	1.041.664,60	183.208.383,05	136.875.000,00	46.333.383,05
2013	174.275.608,80	7.058.470,97	3.371.000,00	134.076,70	995.677,20	185.834.833,67	136.875.000,00	48.959.833,67
2014	176.461.774,20	1.311.951,88	2.414.000,00	140.181,10	1.037.876,00	181.365.783,18	135.000.000,00	46.365.783,18
2015	32.798.797,08	0,00	2.414.000,00	140.763,60	1.039.052,40	36.392.613,08	27.000.000,00	9.392.613,08
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	0,00	3.131.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	584.136.584,28	23.365.463,37	84.585.500,00	4.856.240,30	30.596.572,60	727.540.360,55	435.750.000,00	291.790.360,55

Investimentos Esgoto							
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	13.786.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	14.390.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	10.981.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	100.696.512,40

Investimentos Operação					
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.840.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.760.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	36.000.539,30

Investimento Total										
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	13.786.553,18	2.160.000,00	2.160.000,00	20.876.513,46	0,00	20.876.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	14.390.595,98	2.080.000,00	2.080.000,00	27.955.229,65	0,00	27.955.229,65
2011	16.503.512,40	0,00	16.503.512,40	10.981.418,30	10.981.418,30	2.000.000,00	2.000.000,00	29.484.930,71	0,00	29.484.930,71
2012	183.208.383,05	136.875.000,00	46.333.383,05	3.104.911,54	3.104.911,54	1.920.000,00	1.920.000,00	188.233.294,59	136.875.000,00	51.358.294,59
2013	185.834.833,67	136.875.000,00	48.959.833,67	2.115.431,80	2.115.431,80	1.840.000,00	1.840.000,00	189.790.265,47	136.875.000,00	52.915.265,47
2014	181.365.783,18	135.000.000,00	46.365.783,18	2.221.943,60	2.221.943,60	1.760.000,00	1.760.000,00	185.347.726,78	135.000.000,00	50.347.726,78
2015	36.392.613,08	27.000.000,00	9.392.613,08	4.811.983,90	4.811.983,90	1.680.000,00	1.680.000,00	42.884.596,98	27.000.000,00	15.884.596,98
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	2.010.915,40	1.600.000,00	1.600.000,00	7.143.551,60	0,00	7.143.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	2.113.235,50	1.520.000,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	4.599.725,60	1.440.000,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	0,00	3.131.847,33	2.079.584,50	2.079.584,50	1.388.573,90	1.388.573,90	6.600.005,73	0,00	6.600.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	3.840.811,50	1.337.148,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	1.995.862,90	1.285.721,90	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	1.994.317,10	1.234.296,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	1.992.780,50	1.182.869,90	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	1.991.253,50	1.131.444,30	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	1.989.735,90	1.080.017,90	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	1.972.380,90	1.028.592,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	1.970.661,90	977.165,90	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	1.969.188,70	925.740,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	1.967.960,50	874.313,90	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	1.966.271,00	822.888,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	1.914.111,70	771.461,90	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	1.912.726,70	720.036,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	1.911.351,20	668.609,90	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	1.909.985,30	617.184,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	1.908.395,40	565.757,90	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	1.758.817,40	514.332,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	1.757.392,10	462.905,90	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	1.756.208,90	411.480,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	727.540.360,55	435.750.000,00	291.790.360,55	100.696.512,40	100.696.512,40	36.000.539,30	36.000.539,30	864.237.412,26	435.750.000,00	428.487.412,26

Impostos								
Ano	Arrecadação	Depreciação	CUSTO- ALUGUÉIS(p/Imp.)	Resultado Operacional	Base IR	PASEP	Despesas (Pessoa Jurídica)	Imposto TOTAL
2009	79.964.263,85	0,00	58.583.624,52	79.964.263,85	21.380.639,34	799.642,64	18.062.843,92	799.642,64
2010	96.721.290,14	573.298,56	59.617.768,84	96.721.290,14	36.530.222,74	967.212,90	18.708.206,12	967.212,90
2011	101.042.952,02	1.305.278,49	60.423.215,84	101.042.952,02	39.314.457,68	1.010.429,52	19.489.637,03	1.010.429,52
2012	105.530.783,09	2.619.051,36	69.085.998,10	105.530.783,09	33.825.733,63	1.055.307,83	20.002.129,27	1.055.307,83
2013	110.346.757,56	4.077.736,73	83.571.067,34	110.346.757,56	22.697.953,49	1.103.467,58	21.521.230,89	1.103.467,58
2014	114.739.011,05	5.252.032,76	98.389.882,10	114.739.011,05	11.097.096,19	1.147.390,11	23.162.871,55	1.147.390,11
2015	117.637.972,61	5.891.211,77	105.827.970,40	117.637.972,61	5.918.790,44	1.176.379,73	22.635.311,33	1.176.379,73
2016	120.439.065,68	22.880.727,98	107.814.777,43	120.439.065,68	-10.256.439,73	1.204.390,66	39.921.044,99	1.204.390,66
2017	123.261.381,06	24.263.276,36	108.811.903,72	123.261.381,06	-9.813.799,03	1.232.613,81	41.581.194,90	1.232.613,81
2018	126.171.246,56	24.438.833,44	109.611.388,93	126.171.246,56	-7.878.975,81	1.261.712,47	42.040.418,47	1.261.712,47
2019	128.399.836,95	24.607.045,04	109.979.717,82	128.399.836,95	-6.186.925,90	1.283.998,37	42.590.435,60	1.283.998,37
2020	130.621.987,94	24.666.937,97	109.930.718,10	130.621.987,94	-3.975.668,13	1.306.219,88	42.890.716,25	1.306.219,88
2021	132.808.107,06	24.635.222,14	109.788.359,23	132.808.107,06	-1.615.474,32	1.328.081,07	43.112.146,50	1.328.081,07
2022	135.129.867,15	24.784.184,83	109.599.422,59	135.129.867,15	746.259,72	1.351.298,67	43.508.919,48	1.351.298,67
2023	137.340.125,66	24.759.637,52	109.251.675,77	137.340.125,66	3.328.812,37	1.373.401,26	43.735.060,97	1.373.401,26
2024	139.555.391,71	24.738.735,95	108.782.884,74	139.555.391,71	6.033.771,02	1.395.553,92	43.959.543,57	1.395.553,92
2025	141.781.915,75	24.706.933,31	108.229.614,87	141.781.915,75	8.845.367,57	1.417.819,16	44.171.928,67	1.417.819,16
2026	144.077.061,60	24.687.171,18	107.486.408,71	144.077.061,60	11.903.481,71	1.440.770,62	44.389.248,17	1.440.770,62
2027	146.261.611,65	24.688.411,18	106.630.241,46	146.261.611,65	14.942.959,01	1.462.616,12	44.632.113,78	1.462.616,12
2028	148.592.719,42	24.587.654,07	104.204.251,13	148.592.719,42	19.800.814,22	1.485.927,19	44.771.812,05	1.485.927,19
2029	150.829.435,99	24.486.462,49	102.788.381,92	150.829.435,99	23.554.591,58	1.508.294,36	44.913.970,64	1.508.294,36
2030	153.126.251,33	24.521.524,67	101.369.205,90	153.126.251,33	27.235.520,76	1.531.262,51	45.187.166,30	1.531.262,51
2031	155.327.642,90	24.573.725,01	99.719.845,20	155.327.642,90	31.034.072,70	1.553.276,43	45.479.710,78	1.553.276,43
2032	157.568.949,43	24.750.181,15	97.809.399,56	157.568.949,43	35.009.368,72	1.575.689,49	45.891.328,61	1.575.689,49
2033	159.799.864,63	24.812.476,01	95.650.023,58	159.799.864,63	39.337.365,03	1.597.998,65	46.178.082,30	1.597.998,65
2034	161.987.347,22	24.901.170,61	93.146.421,58	161.987.347,22	43.939.755,02	1.619.873,47	46.499.719,27	1.619.873,47
2035	164.315.768,75	24.987.994,70	90.319.578,82	164.315.768,75	49.008.195,24	1.643.157,69	46.818.370,49	1.643.157,69
2036	166.452.591,45	25.084.810,31	87.057.300,91	166.452.591,45	54.310.480,23	1.664.525,91	47.134.431,34	1.664.525,91
2037	168.513.835,47	25.331.040,60	83.369.437,06	168.513.835,47	59.813.357,80	1.685.138,35	47.594.865,76	1.685.138,35
2038	170.676.514,53	25.462.595,33	80.691.412,34	170.676.514,53	64.522.506,86	1.706.765,15	47.926.176,14	1.706.765,15
TOTAL	4.089.021.550,19	587.075.361,52	2.877.541.898,50	4.089.021.550,19	624.404.290,16	40.890.215,50	1.168.510.635,14	40.890.215,50

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	79.964.263,85	58.583.624,52	799.642,64	20.876.513,46	0,00	0,00	295.516,76	-295.516,76	-295.516,76
2010	96.721.290,14	59.617.768,84	967.212,90	27.955.229,65	0,00	0,00	0,00	8.181.078,75	7.885.561,99
2011	101.042.952,02	60.423.215,85	1.010.429,52	29.484.930,71	0,00	0,00	0,00	10.124.375,94	18.009.937,94
2012	105.530.783,09	69.085.998,10	1.055.307,83	188.233.294,59	136.875.000,00	0,00	15.968.817,43	-15.968.817,43	2.041.120,51
2013	110.346.757,56	83.571.067,34	1.103.467,58	189.790.265,47	136.875.000,00	0,00	27.243.042,82	-27.243.042,82	-25.201.922,32
2014	114.739.011,05	98.389.882,10	1.147.390,11	185.347.726,78	135.000.000,00	0,00	35.145.987,94	-35.145.987,94	-60.347.910,26
2015	117.637.972,61	105.827.970,39	1.176.379,73	42.884.596,98	27.000.000,00	0,00	5.250.974,49	-5.250.974,49	-65.598.884,75
2016	120.439.065,68	107.814.777,43	1.204.390,66	7.143.551,60	0,00	0,00	0,00	4.276.345,99	-61.322.538,76
2017	123.261.381,06	108.811.903,72	1.232.613,81	6.917.759,30	0,00	0,00	0,00	6.299.104,22	-55.023.434,54
2018	126.171.246,56	109.611.388,93	1.261.712,47	9.325.774,20	0,00	4.529.852,48	0,00	1.442.518,49	-53.580.916,05
2019	128.399.836,95	109.979.717,82	1.283.998,37	6.600.005,73	0,00	7.238.087,17	0,00	3.298.027,86	-50.282.888,19
2020	130.621.987,94	109.930.718,10	1.306.219,88	11.647.720,44	0,00	8.497.877,09	760.547,57	-760.547,57	-51.043.435,76
2021	132.808.107,06	109.788.359,23	1.328.081,07	6.265.867,30	0,00	9.387.715,87	0,00	6.038.083,58	-45.005.352,17
2022	135.129.867,15	109.599.422,59	1.351.298,67	6.211.151,60	0,00	10.370.732,40	0,00	7.597.261,88	-37.408.090,29
2023	137.340.125,66	109.251.675,77	1.373.401,26	6.156.451,70	0,00	11.456.683,65	0,00	9.101.913,28	-28.306.177,01
2024	139.555.391,71	108.782.884,74	1.395.553,92	6.333.672,31	0,00	12.656.348,11	0,00	10.386.932,63	-17.919.244,38
2025	141.781.915,75	108.229.614,87	1.417.819,16	10.276.764,58	0,00	13.981.633,14	0,00	7.876.084,00	-10.043.160,38
2026	144.077.061,60	107.486.408,71	1.440.770,62	6.400.651,90	0,00	15.445.692,82	0,00	13.303.537,55	3.260.377,18
2027	146.261.611,65	106.630.241,46	1.462.616,12	6.346.281,00	0,00	17.063.058,71	0,00	14.759.414,36	18.019.791,54
2028	148.592.719,42	104.204.251,14	1.485.927,19	6.292.323,60	0,00	18.849.783,94	0,00	17.760.433,55	35.780.225,09
2029	150.829.435,99	102.788.381,92	1.508.294,36	6.990.934,83	0,00	20.823.602,63	0,00	18.718.222,24	54.498.447,34
2030	153.126.251,33	101.369.205,90	1.531.262,51	10.504.377,48	0,00	23.004.105,94	0,00	16.717.299,49	71.215.746,83
2031	155.327.642,90	99.719.845,20	1.553.276,43	6.648.754,30	0,00	25.412.936,41	0,00	21.992.830,57	93.208.577,40
2032	157.568.949,43	97.809.399,56	1.575.689,49	6.948.446,40	0,00	28.074.002,95	0,00	23.161.411,03	116.369.988,43
2033	159.799.864,63	95.650.023,58	1.597.998,65	7.144.654,00	0,00	31.013.717,89	0,00	24.393.470,51	140.763.458,93
2034	161.987.347,22	93.146.421,58	1.619.873,47	7.576.598,60	0,00	34.261.259,44	0,00	25.383.194,13	166.146.653,06
2035	164.315.768,75	90.319.578,82	1.643.157,69	11.049.244,68	0,00	37.848.861,02	0,00	23.454.926,55	189.601.579,61
2036	166.452.591,45	87.057.300,91	1.664.525,91	8.156.223,77	0,00	41.812.131,34	0,00	27.762.409,52	217.363.989,13
2037	168.513.835,47	83.369.437,06	1.685.138,35	10.790.776,00	0,00	46.190.046,01	0,00	26.478.438,04	243.842.427,16
2038	170.676.514,53	80.691.412,34	1.706.765,15	7.936.869,30	0,00	17.831.870,99	0,00	62.509.596,76	306.352.023,92
TOTAL	4.089.021.550,19	2.877.541.898,50	40.890.215,50	864.237.412,26	435.750.000,00	435.750.000,00	84.664.887,02	306.352.023,92	1.122.980.434,45

CONCESSÃO – TURVO-SP/RP-B-G

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	20,04
Valor Presente Líquido – VPL (R\$)	14.234.010,06
Payback Simples (anos)	9

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.392.189.361,70	894.191.184,05
Arrecadação	4.147.593.667,74	824.686.711,60
Custeio (com juros e sem depreciação)	2.719.616.492,65	587.868.023,74
Investimentos em água	440.894.903,15	189.049.273,58
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	577.591.954,85	244.363.985,57
Impostos	545.901.019,22	101.642.683,21
Empréstimos	265.274.999,94	141.929.046,22
Equity	36.519.107,52	20.801.337,03

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	33.528.842,76	143.669,04	1.635.138,72	8.176.011,72	2.148.939,24	254.928,96	45.887.530,44
2010	34.636.246,20	148.299,36	1.697.943,60	8.443.276,92	2.212.210,68	260.399,52	47.398.376,28
2011	35.759.196,72	153.103,08	1.749.522,72	8.730.957,72	2.295.347,16	266.114,40	48.954.241,80
2012	36.905.429,52	158.051,04	1.802.543,76	9.004.986,84	2.361.004,08	274.270,32	50.506.285,56
2013	38.236.612,56	144.080,88	1.655.833,08	9.552.533,40	4.052.669,64	292.021,08	53.933.750,64
2014	39.419.950,80	148.617,00	1.700.216,40	9.852.599,88	4.176.871,92	300.852,24	55.599.108,24
2015	40.622.410,80	153.103,08	1.750.515,84	10.159.015,08	4.304.596,44	303.406,92	57.293.048,16
2016	41.805.817,32	157.639,20	1.798.455,24	10.445.735,76	4.430.278,56	312.037,68	58.949.963,76
2017	43.008.620,04	162.125,28	1.858.921,56	10.753.145,88	4.573.950,72	329.113,20	60.685.876,68
2018	44.235.107,88	166.661,40	1.907.854,08	11.063.244,48	4.699.490,16	337.944,36	62.410.302,36
2019	44.967.790,92	169.450,08	1.939.558,20	11.239.390,68	4.768.721,40	339.084,48	63.423.995,76
2020	45.704.659,80	172.288,80	1.980.127,56	11.431.964,16	4.849.287,00	340.699,44	64.479.026,76
2021	46.437.888,84	175.127,52	2.007.422,76	11.609.231,52	4.934.265,48	348.791,28	65.512.727,40
2022	47.181.195,24	177.822,00	2.039.105,40	11.802.132,36	5.015.164,80	361.091,64	66.576.511,44
2023	47.917.343,04	180.754,92	2.068.897,80	11.978.679,36	5.085.199,08	366.405,72	67.597.279,92
2024	48.657.108,24	183.326,04	2.099.396,76	12.171.780,60	5.168.535,96	369.338,76	68.649.486,36
2025	49.395.886,92	186.258,96	2.127.523,32	12.349.448,76	5.250.140,52	375.637,68	69.684.896,16
2026	50.140.356,48	188.953,44	2.169.459,60	12.542.550,00	5.318.132,40	377.252,64	70.736.704,56
2027	50.878.890,24	191.792,16	2.199.796,80	12.720.017,76	5.399.736,96	383.546,28	71.773.780,20
2028	51.617.794,92	194.630,88	2.229.589,20	12.913.119,00	5.484.210,60	397.782,96	72.837.127,56
2029	52.359.948,96	197.419,56	2.260.374,72	13.089.666,00	5.566.618,20	402.283,68	73.876.311,12
2030	53.109.331,44	200.258,28	2.288.663,04	13.284.162,96	5.634.007,44	403.898,64	74.920.321,80
2031	53.834.586,72	202.923,60	2.328.784,08	13.459.506,84	5.715.068,52	410.867,52	75.951.737,28
2032	54.560.976,96	205.712,28	2.359.943,40	13.648.382,52	5.799.208,44	413.130,60	76.987.354,20
2033	55.288.920,84	208.456,80	2.390.280,60	13.823.800,56	5.864.865,36	418.444,68	77.994.768,84
2034	56.018.775,84	211.295,52	2.418.024,12	13.999.999,56	5.948.202,24	422.052,96	79.018.350,24
2035	56.749.070,04	213.910,80	2.447.816,52	14.192.573,04	6.030.743,16	437.513,52	80.071.627,08
2036	57.426.708,60	216.605,28	2.487.202,68	14.357.194,20	6.097.932,00	440.451,84	81.026.094,60
2037	58.102.888,68	219.032,16	2.513.504,76	14.526.761,28	6.177.151,08	443.184,48	81.982.522,44
2038	58.783.355,28	221.647,44	2.541.406,92	14.707.772,88	6.242.607,60	448.160,04	82.944.950,16
TOTAL	1.427.291.712,60	5.453.015,88	62.453.823,24	356.029.641,72	145.605.156,84	10.830.707,52	2.007.664.057,80

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	37.424.802,12	141.333,84	1.617.090,48	11.916.567,84	5.810.127,72	596.381,28	57.506.303,28
2010	38.188.073,64	144.123,36	1.659.333,00	12.140.949,00	5.907.941,16	601.360,80	58.641.780,96
2011	38.943.656,76	146.962,92	1.687.646,64	12.392.333,16	6.028.533,36	605.522,04	59.804.654,88
2012	39.700.383,72	149.896,68	1.718.464,68	12.644.801,76	6.151.233,96	610.701,96	60.975.482,76
2013	40.458.784,56	152.736,24	1.751.556,48	12.873.458,64	6.274.941,60	612.663,12	62.124.140,64
2014	41.227.497,24	155.575,80	1.782.661,08	13.126.793,52	6.394.526,76	620.182,44	63.307.236,84
2015	41.988.798,72	158.509,56	1.824.006,36	13.351.467,84	6.519.407,88	671.614,68	64.513.805,04
2016	42.716.241,96	161.349,12	1.851.488,76	13.599.578,04	6.612.219,96	675.913,68	65.616.791,52
2017	43.453.312,56	164.138,64	1.882.145,04	13.819.292,76	6.736.439,64	677.735,52	66.733.064,16
2018	44.183.656,44	166.710,48	1.911.970,08	14.069.511,12	6.854.961,24	686.074,68	67.872.884,04
2019	44.915.596,20	169.500,00	1.943.716,32	14.288.831,40	6.952.608,24	687.216,00	68.957.468,16
2020	45.651.727,68	172.339,56	1.984.516,92	14.538.926,64	7.072.193,40	688.837,44	70.108.541,64
2021	46.384.214,52	175.179,12	2.011.837,56	14.759.365,68	7.195.700,64	697.037,28	71.223.334,80
2022	47.126.237,64	177.874,44	2.043.552,84	15.009.784,44	7.315.746,84	747.789,00	72.420.985,20
2023	47.861.644,68	180.808,20	2.073.377,88	15.229.505,52	7.414.106,28	753.108,24	73.512.550,80
2024	48.600.676,80	183.380,04	2.103.909,36	15.480.124,68	7.536.094,44	756.141,48	74.660.326,80
2025	49.338.719,40	186.313,80	2.132.061,24	15.700.964,52	7.656.686,64	762.449,40	75.777.195,00
2026	50.081.904,24	189.009,12	2.174.238,36	15.951.583,68	7.753.126,20	764.070,84	76.913.932,44
2027	50.819.703,12	191.848,68	2.204.608,08	16.172.223,12	7.873.718,40	770.462,16	78.032.563,56
2028	51.557.871,72	194.688,24	2.234.433,12	16.422.842,28	7.996.880,04	823.161,72	79.229.877,12
2029	52.299.298,80	197.477,76	2.265.251,16	16.642.563,36	8.118.184,68	827.661,12	80.350.436,88
2030	53.047.401,24	200.317,32	2.293.564,80	16.894.572,72	8.214.112,20	829.282,56	81.479.250,84
2031	53.771.902,44	202.983,36	2.333.917,08	17.113.097,64	8.334.152,88	836.354,40	82.592.407,80
2032	54.497.545,80	205.772,88	2.365.118,64	17.359.441,08	8.456.853,48	838.623,72	83.723.355,60
2033	55.224.737,04	208.518,24	2.395.488,36	17.578.037,04	8.551.385,04	843.942,96	84.802.108,68
2034	55.953.847,68	211.357,80	2.423.257,32	17.797.409,40	8.673.373,20	847.656,72	85.906.902,12
2035	56.683.392,48	213.973,80	2.453.082,36	18.047.504,64	8.794.938,48	901.566,12	87.094.457,88
2036	57.360.222,48	216.669,12	2.492.699,76	18.255.274,68	8.890.665,60	904.515,96	88.120.047,60
2037	58.035.587,40	219.096,72	2.519.027,40	18.468.038,40	9.008.986,80	907.348,80	89.158.085,52
2038	58.715.246,52	221.712,72	2.546.962,20	18.706.546,80	9.103.317,96	912.328,32	90.206.114,52
TOTAL	1.446.212.685,60	5.460.157,56	62.680.983,36	460.351.391,40	224.203.164,72	22.457.704,44	2.221.366.087,08

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	45.887.530,44	57.506.303,28	2.584.845,84	105.978.679,56
2010	47.398.376,28	58.641.780,96	2.746.440,07	108.786.597,31
2011	48.954.241,80	59.804.654,88	2.903.862,54	111.662.759,22
2012	50.506.285,56	60.975.482,76	3.076.896,81	114.558.665,13
2013	53.933.750,64	62.124.140,64	3.296.044,11	119.353.935,39
2014	55.599.108,24	63.307.236,84	3.483.955,91	122.390.300,99
2015	57.293.048,16	64.513.805,04	3.678.566,97	125.485.420,17
2016	58.949.963,76	65.616.791,52	3.861.569,41	128.428.324,69
2017	60.685.876,68	66.733.064,16	4.064.664,21	131.483.605,05
2018	62.410.302,36	67.872.884,04	4.273.288,51	134.556.474,91
2019	63.423.995,76	68.957.468,16	4.448.017,19	136.829.481,11
2020	64.479.026,76	70.108.541,64	4.643.271,11	139.230.839,51
2021	65.512.727,40	71.223.334,80	4.826.783,00	141.562.845,20
2022	66.576.511,44	72.420.985,20	5.031.709,38	144.029.206,02
2023	67.597.279,92	73.512.550,80	5.235.174,72	146.345.005,44
2024	68.649.486,36	74.660.326,80	5.431.441,92	148.741.255,08
2025	69.684.896,16	75.777.195,00	5.643.929,14	151.106.020,30
2026	70.736.704,56	76.913.932,44	5.861.730,29	153.512.367,29
2027	71.773.780,20	78.032.563,56	6.067.156,92	155.873.500,68
2028	72.837.127,56	79.229.877,12	6.295.573,99	158.362.578,67
2029	73.876.311,12	80.350.436,88	6.508.368,77	160.735.116,77
2030	74.920.321,80	81.479.250,84	6.740.821,58	163.140.394,22
2031	75.951.737,28	82.592.407,80	6.975.942,38	165.520.087,46
2032	76.987.354,20	83.723.355,60	7.199.839,80	167.910.549,60
2033	77.994.768,84	84.802.108,68	7.439.817,30	170.236.694,82
2034	79.018.350,24	85.906.902,12	7.685.516,76	172.610.769,12
2035	80.071.627,08	87.094.457,88	7.923.672,43	175.089.757,39
2036	81.026.094,60	88.120.047,60	8.169.758,67	177.315.900,87
2037	81.982.522,44	89.158.085,52	8.403.003,85	179.543.611,81
2038	82.944.950,16	90.206.114,52	8.657.553,23	181.808.617,91
TOTAL	2.007.664.057,80	2.221.366.087,08	163.159.216,82	4.392.189.361,70

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	105.978.679,56	81.111.229,43	11.841.944,18	76,54	6.759.269,12	29,15	17,14	15,66
2010	108.786.597,31	98.106.849,35	10.399.512,18	90,18	8.175.570,78	29,16	17,14	15,65
2011	111.662.759,22	102.490.467,55	8.867.043,49	91,79	8.540.872,30	29,17	17,13	15,65
2012	114.558.665,13	107.042.631,87	7.243.256,21	93,44	8.920.219,32	29,19	17,13	15,65
2013	119.353.935,39	111.927.626,18	5.554.592,32	93,78	9.327.302,18	29,58	17,19	15,70
2014	122.390.300,99	116.382.477,87	5.696.659,10	95,09	9.698.539,82	29,60	17,19	15,70
2015	125.485.420,17	119.322.966,91	5.841.310,84	95,09	9.943.580,58	29,62	17,18	15,70
2016	128.428.324,69	122.164.188,88	5.979.716,29	95,12	10.180.349,07	29,63	17,18	15,70
2017	131.483.605,05	125.026.942,78	6.121.764,64	95,09	10.418.911,90	29,66	17,18	15,70
2018	134.556.474,91	127.978.488,57	6.265.645,69	95,11	10.664.874,05	29,68	17,18	15,70
2019	136.829.481,11	130.238.997,58	6.372.620,87	95,18	10.853.249,80	29,69	17,18	15,69
2020	139.230.839,51	132.492.977,31	6.484.682,76	95,16	11.041.081,44	29,72	17,18	15,70
2021	141.562.845,20	134.710.412,72	6.592.943,62	95,16	11.225.867,73	29,74	17,18	15,70
2022	144.029.206,02	137.065.410,74	6.708.223,84	95,17	11.422.117,56	29,79	17,18	15,70
2023	146.345.005,44	139.307.332,46	6.817.278,06	95,19	11.608.944,37	29,80	17,18	15,70
2024	148.741.255,08	141.554.332,64	6.928.877,54	95,17	11.796.194,39	29,83	17,18	15,70
2025	151.106.020,30	143.812.753,36	7.039.027,93	95,17	11.984.396,11	29,85	17,18	15,70
2026	153.512.367,29	146.140.764,25	7.152.768,02	95,20	12.178.397,02	29,87	17,18	15,70
2027	155.873.500,68	148.356.615,65	7.262.736,82	95,18	12.363.051,30	29,89	17,18	15,70
2028	158.362.578,67	150.721.098,37	7.378.885,31	95,17	12.560.091,53	29,93	17,18	15,70
2029	160.735.116,77	152.989.857,28	7.489.363,72	95,18	12.749.154,77	29,95	17,18	15,70
2030	163.140.394,22	155.319.566,69	7.603.094,93	95,21	12.943.297,22	29,97	17,18	15,70
2031	165.520.087,46	157.552.496,42	7.714.035,52	95,19	13.129.374,70	30,00	17,18	15,70
2032	167.910.549,60	159.825.901,94	7.825.285,00	95,19	13.318.825,16	30,03	17,18	15,70
2033	170.236.694,82	162.088.774,58	7.935.184,73	95,21	13.507.397,88	30,04	17,18	15,70
2034	172.610.769,12	164.307.603,16	8.045.675,44	95,19	13.692.300,26	30,06	17,18	15,70
2035	175.089.757,39	166.669.359,59	8.161.460,60	95,19	13.889.113,30	30,10	17,18	15,70
2036	177.315.900,87	168.836.782,24	8.266.251,14	95,22	14.069.731,85	30,13	17,18	15,70
2037	179.543.611,81	170.927.557,59	8.369.735,08	95,20	14.243.963,13	30,15	17,18	15,70
2038	181.808.617,91	173.121.203,78	8.476.593,87	95,22	14.426.766,98	30,18	17,18	15,70
TOTAL	4.392.189.361,70	4.147.593.667,74	222.436.169,72	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.710.080,78	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	811.112,29	208.765,13	45.965.924,42
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.792.344,93	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	981.068,49	279.552,30	46.563.610,88
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.851.407,32	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.024.904,68	258.220,43	46.910.866,15
2012	8.996.363,15	9.536.144,93	18.532.508,08	18.060.666,62	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.070.426,32	929.982,05	46.789.216,83
2013	9.069.951,11	9.614.148,18	18.684.099,29	18.131.763,10	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.119.276,26	945.540,77	47.211.056,71
2014	9.143.830,80	9.692.460,65	18.836.291,45	18.642.976,41	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.163.824,78	937.129,89	48.083.520,99
2015	9.218.002,21	9.771.082,35	18.989.084,56	18.407.229,96	6.764.311,38	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.193.229,67	420.080,44	48.723.947,41
2016	9.292.465,35	9.850.013,27	19.142.478,63	18.692.972,93	6.979.834,46	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.221.641,89	71.435,52	49.115.348,82
2017	9.345.486,53	9.906.215,72	19.251.702,25	18.963.876,65	7.179.849,66	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.250.269,43	69.177,59	49.779.244,58
2018	9.398.653,56	9.962.572,78	19.361.226,34	19.240.592,83	7.384.478,74	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.279.784,89	93.257,74	50.481.267,14
2019	9.451.966,46	10.019.084,45	19.471.050,92	19.571.742,84	7.687.082,86	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.302.389,98	66.000,06	51.263.875,65
2020	9.483.472,74	10.052.481,11	19.535.953,85	19.788.449,94	7.870.954,94	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.324.929,77	116.477,20	51.846.130,11
2021	9.514.979,02	10.085.877,76	19.600.856,78	20.016.300,31	8.064.873,45	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.347.104,13	62.658,67	52.344.763,34
2022	9.568.583,64	10.142.698,66	19.711.282,31	20.239.095,28	8.254.968,22	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.370.654,11	62.111,52	52.934.856,63
2023	9.600.162,85	10.176.172,63	19.776.335,48	20.465.046,46	8.446.804,03	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.393.073,32	61.564,52	53.483.019,81
2024	9.631.742,06	10.209.646,59	19.841.388,65	20.685.968,05	8.634.841,34	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.415.543,33	63.336,72	54.027.865,69
2025	9.685.638,41	10.266.776,72	19.952.415,13	20.905.965,63	8.821.864,20	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.438.127,53	102.767,65	54.654.862,94
2026	9.717.290,55	10.300.327,99	20.017.618,54	21.120.960,90	9.002.301,80	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.461.407,64	64.006,52	55.146.209,20
2027	9.771.405,70	10.357.690,04	20.129.095,73	21.338.924,53	9.187.193,80	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.483.566,16	63.462,81	55.728.555,83
2028	9.803.130,77	10.391.318,61	20.194.449,38	21.555.982,74	9.371.094,95	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.507.210,98	62.923,24	56.264.460,09
2029	9.857.464,70	10.448.912,59	20.306.377,29	21.776.198,09	9.556.759,98	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.529.898,57	69.909,35	56.858.466,48
2030	9.889.262,71	10.482.618,47	20.371.881,18	21.991.456,62	9.738.697,73	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.553.195,67	105.043,77	57.426.141,77
2031	9.921.060,71	10.516.324,35	20.437.385,06	22.209.183,27	9.921.939,81	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.575.524,96	66.487,54	57.921.633,25
2032	9.952.858,71	10.550.030,24	20.502.888,95	22.421.982,56	10.101.481,50	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.598.259,02	69.484,46	58.450.580,29
2033	10.007.557,31	10.608.010,74	20.615.568,05	22.626.104,28	10.272.061,40	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.620.887,75	71.446,54	59.008.083,02
2034	10.039.428,24	10.641.793,93	20.681.222,17	22.837.178,81	10.449.730,28	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.643.076,03	75.765,99	59.534.320,48
2035	10.071.299,17	10.675.577,12	20.746.876,30	23.047.386,24	10.626.458,40	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.666.693,60	110.492,45	60.090.823,78
2036	10.103.170,11	10.709.360,32	20.812.530,42	23.247.004,75	10.792.976,64	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.688.367,82	81.562,24	60.556.986,27
2037	10.135.041,04	10.743.143,51	20.878.184,55	23.441.809,02	10.955.911,58	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.709.275,58	107.907,76	61.069.347,48
2038	10.166.909,88	10.776.924,47	20.943.834,35	23.624.119,98	11.107.400,99	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.731.212,04	79.368,69	61.504.025,45
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	619.404.771,83	249.655.232,44	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	41.475.936,68	5.775.919,55	1.609.739.011,52

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.965.924,42	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.059.786,80	0,00	1.589.680,19	63.900.139,05	63.900.139,05
2010	46.563.610,88	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.087.865,97	573.298,56	1.631.798,96	65.400.463,20	65.973.761,76
2011	46.910.866,15	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.116.627,59	1.305.278,49	1.674.941,39	66.311.815,64	67.617.094,13
2012	46.789.216,83	11.541.627,49	4.683.850,00	1.341.300,00	1.170.962,50	1.866.229,36	2.362.434,04	1.145.586,65	2.466.431,02	1.718.379,98	70.153.155,83	72.619.586,85
2013	47.211.056,71	11.902.400,50	10.044.375,00	1.338.750,00	2.511.093,76	1.899.268,85	2.290.333,95	1.193.539,35	3.772.496,05	1.742.567,46	76.360.889,53	80.133.385,58
2014	48.083.520,99	12.271.408,24	15.440.625,00	1.361.250,00	3.860.156,26	1.932.206,68	2.253.037,02	1.223.903,01	4.794.125,96	1.737.942,27	83.369.923,52	88.164.049,48
2015	48.723.947,41	12.646.548,68	19.123.749,19	541.500,00	4.842.266,74	1.965.040,76	2.214.882,04	1.254.854,20	5.431.844,05	1.731.698,80	87.612.643,77	93.044.487,82
2016	49.115.348,82	13.014.988,36	20.264.283,33	54.000,00	5.151.208,78	1.997.335,28	2.175.850,02	1.284.283,25	13.263.224,31	1.733.782,38	81.527.855,91	94.791.080,22
2017	49.779.244,58	13.392.719,91	20.410.300,55	37.500,00	5.185.795,11	2.028.210,41	2.135.920,99	1.314.836,05	14.616.554,25	1.722.435,23	81.390.408,58	96.006.962,83
2018	50.481.267,14	13.771.543,49	20.459.567,18	50.000,04	5.196.024,26	2.058.987,06	2.095.072,04	1.345.564,75	14.792.111,33	1.708.867,23	82.374.781,86	97.166.893,19
2019	51.263.875,65	14.000.393,60	20.365.845,72	25.000,02	5.170.321,92	2.089.666,31	2.053.283,99	1.368.294,81	14.960.322,93	1.683.002,62	83.059.361,71	98.019.684,64
2020	51.846.130,11	14.229.448,30	20.026.120,62	0,00	5.082.917,82	2.120.249,21	2.010.532,99	1.392.308,40	15.020.215,86	1.656.846,99	83.344.338,57	98.364.554,43
2021	52.344.763,34	14.459.774,36	19.596.592,39	0,00	4.972.844,28	2.152.012,90	1.966.798,00	1.415.628,45	14.988.500,03	1.627.972,72	83.547.886,41	98.536.386,44
2022	52.934.856,63	14.689.649,78	19.118.141,78	0,00	4.850.302,34	2.182.366,79	1.922.056,01	1.440.292,06	15.137.462,72	1.613.127,11	83.613.329,78	98.750.792,50
2023	53.483.019,81	14.918.410,91	18.585.610,13	0,00	4.713.981,22	2.213.929,66	1.876.283,04	1.463.450,05	15.112.915,41	1.580.526,06	83.722.295,47	98.835.210,88
2024	54.027.865,69	15.148.060,21	17.991.405,96	0,00	4.561.960,04	2.244.086,94	1.829.454,96	1.487.412,55	15.092.013,84	1.546.909,05	83.745.141,56	98.837.155,40
2025	54.654.862,94	15.380.701,66	17.334.593,49	0,00	4.393.980,13	2.274.146,99	1.781.547,01	1.511.060,20	15.060.211,20	1.511.060,20	83.781.741,43	98.841.952,63
2026	55.146.209,20	15.610.916,11	16.610.072,49	0,00	4.208.739,38	2.305.341,06	1.732.535,04	1.535.123,67	15.040.449,07	1.473.718,73	83.582.206,61	98.622.655,68
2027	55.728.555,83	15.841.410,02	15.810.847,55	0,00	4.004.459,17	2.335.135,01	1.682.392,99	1.558.735,01	15.102.737,21	1.434.036,21	83.292.834,57	98.395.571,78
2028	56.264.460,09	16.071.036,22	14.929.198,72	0,00	3.779.177,53	2.364.831,95	275.443,05	1.583.625,79	15.063.028,24	1.393.590,69	81.598.335,80	96.661.364,04
2029	56.858.466,48	16.303.909,15	13.956.607,31	0,00	3.530.729,84	2.395.726,60	0,00	1.607.351,17	15.022.903,11	1.366.248,49	80.996.135,93	96.019.039,04
2030	57.426.141,77	16.533.661,64	12.883.671,82	0,00	3.256.727,79	2.425.227,46	0,00	1.631.403,94	15.058.549,65	1.321.437,19	80.419.722,00	95.478.271,65
2031	57.921.633,25	16.759.299,91	11.700.017,78	0,00	2.954.536,07	2.455.702,45	0,00	1.655.200,87	15.110.749,99	1.274.504,67	79.610.144,97	94.720.894,96
2032	58.450.580,29	16.987.510,38	10.394.195,56	0,00	2.621.247,45	2.484.789,43	0,00	1.679.105,50	15.287.206,13	1.225.747,01	78.555.969,46	93.843.175,59
2033	59.008.083,02	17.215.537,87	8.953.569,43	0,00	2.253.653,90	2.513.780,00	0,00	1.702.366,95	15.349.500,99	1.174.633,19	77.472.123,37	92.821.624,36
2034	59.534.320,48	17.443.247,68	7.364.227,30	0,00	1.848.215,81	2.542.674,18	0,00	1.726.107,69	15.438.195,59	1.121.970,00	76.142.567,57	91.580.763,16
2035	60.090.823,78	17.671.164,20	5.676.738,51	0,00	1.420.563,29	2.571.470,98	0,00	1.750.897,57	15.525.019,68	1.085.556,50	74.742.195,17	90.267.214,85
2036	60.556.986,27	17.881.058,45	3.916.007,80	0,00	979.000,68	2.599.537,70	0,00	1.773.159,01	15.621.835,29	1.028.432,23	73.112.346,85	88.734.182,14
2037	61.069.347,48	18.092.380,52	2.010.120,32	0,00	502.486,22	2.626.231,71	0,00	1.795.436,12	15.868.065,58	969.535,50	71.197.472,29	87.065.537,87
2038	61.504.025,45	18.299.165,87	496.932,45	0,00	124.206,35	2.651.560,29	0,00	1.818.086,18	15.999.620,31	909.043,09	69.803.399,38	85.803.019,69
TOTAL	1.609.739.011,52	444.577.108,59	371.521.367,38	5.305.500,06	93.991.083,64	66.695.164,43	39.875.371,26	43.921.893,62	365.874.866,85	43.989.992,14	2.353.741.625,80	2.719.616.492,65

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	3.204.505,32	3.371.000,00	139.228,20	1.039.999,10	12.840.624,34	0,00	12.840.624,34
2012	80.112.633,12	3.308.136,29	3.371.000,00	139.859,50	1.041.664,60	87.973.293,51	65.625.000,00	22.348.293,51
2013	82.703.407,32	3.394.483,93	3.371.000,00	134.076,70	995.677,20	90.598.645,15	65.625.000,00	24.973.645,15
2014	84.862.098,24	1.276.889,76	2.414.000,00	140.181,10	1.037.876,00	89.731.045,10	66.750.000,00	22.981.045,10
2015	31.922.243,88	0,00	2.414.000,00	140.763,60	1.039.052,40	35.516.059,88	27.075.000,00	8.441.059,88
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	2.700.000,00	832.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	1.875.000,00	1.409.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	2.499.999,96	786.048,64
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	1.249.999,98	1.881.847,35
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	308.515.952,16	12.340.638,09	84.585.500,00	4.856.240,30	30.596.572,60	440.894.903,15	233.399.999,94	207.494.903,21

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	1.560.000,00	600.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	1.560.000,00	520.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.312.500,00	527.500,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.312.500,00	447.500,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	0,00	1.680.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	0,00	1.600.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	8.625.000,00	27.375.539,30

Investimento Total

Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	1.560.000,00	600.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	1.560.000,00	520.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	12.840.624,34	0,00	12.840.624,34	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	25.822.042,65	8.190.000,00	17.632.042,65
2012	87.973.293,51	65.625.000,00	22.348.293,51	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	92.998.205,05	67.065.000,00	25.933.205,05
2013	90.598.645,15	65.625.000,00	24.973.645,15	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.312.500,00	527.500,00	94.554.076,95	66.937.500,00	27.616.576,95
2014	89.731.045,10	66.750.000,00	22.981.045,10	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.312.500,00	447.500,00	93.712.988,70	68.062.500,00	25.650.488,70
2015	35.516.059,88	27.075.000,00	8.441.059,88	4.811.983,90	0,00	4.811.983,90	1.680.000,00	0,00	1.680.000,00	42.008.043,78	27.075.000,00	14.933.043,78
2016	3.532.636,20	2.700.000,00	832.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	0,00	1.600.000,00	7.143.551,60	2.700.000,00	4.443.551,60
2017	3.284.523,80	1.875.000,00	1.409.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	1.875.000,00	5.042.759,30
2018	3.286.048,60	2.499.999,96	786.048,64	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	2.499.999,96	6.825.774,24
2019	3.131.847,33	1.249.999,98	1.881.847,35	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	1.249.999,98	5.350.005,75
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	440.894.903,15	233.399.999,94	207.494.903,21	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	8.625.000,00	27.375.539,30	577.591.954,85	265.274.999,94	312.316.954,91

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUEIS(p/Imp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	81.111.229,43	0,00	63.900.139,05	73.911.570,03	901.028,79	10.011.430,98	2.478.857,74	567.245,89	6.632.413,51	18.710.080,78	10.579.545,93
2010	98.106.849,35	573.298,56	65.973.761,76	90.729.620,66	2.176.430,43	24.182.560,34	6.021.640,09	581.236,20	6.795.992,49	19.365.643,49	15.575.299,21
2011	102.490.467,55	1.305.278,49	67.617.094,13	94.941.216,49	2.341.695,95	26.018.843,87	6.480.710,97	594.789,48	6.954.461,58	20.156.685,81	16.371.657,97
2012	107.042.631,87	2.466.431,02	72.619.586,85	99.285.027,55	2.177.910,87	24.199.009,68	6.025.752,42	611.205,19	7.146.399,13	20.527.097,64	15.961.267,61
2013	111.927.626,18	3.772.496,05	80.133.385,58	103.888.027,89	1.798.393,16	19.982.146,26	4.971.536,56	633.422,90	7.406.175,39	21.904.259,15	14.809.528,02
2014	116.382.477,87	4.794.125,96	88.164.049,48	108.218.838,98	1.373.459,72	15.260.663,54	3.791.165,89	643.195,79	7.520.443,10	23.437.102,37	13.328.264,49
2015	119.322.966,91	5.431.844,05	93.044.487,82	110.937.143,35	1.121.473,03	12.460.811,48	3.091.202,87	660.701,25	7.725.122,31	23.839.074,01	12.598.499,46
2016	122.164.188,88	13.263.224,31	94.791.080,22	114.205.238,37	553.584,05	6.150.933,83	1.513.733,46	627.068,83	7.331.881,69	31.956.197,24	10.026.268,02
2017	125.026.942,78	14.616.554,25	96.006.962,83	116.949.930,91	569.377,25	6.326.413,84	1.557.603,46	636.370,63	7.440.641,24	33.580.430,90	10.203.992,57
2018	127.978.488,57	14.792.111,33	97.166.893,19	119.685.277,49	695.364,57	7.726.272,97	1.907.568,24	653.404,51	7.639.806,58	34.032.704,16	10.896.143,90
2019	130.238.997,58	14.960.322,93	98.019.684,64	121.799.460,82	793.750,79	8.819.453,25	2.180.863,31	664.933,20	7.774.603,57	34.532.065,77	11.414.150,87
2020	132.492.977,31	15.020.215,86	98.364.554,43	123.878.147,98	944.403,99	10.493.377,68	2.599.344,42	678.744,13	7.936.085,20	34.808.665,80	12.158.577,74
2021	134.710.412,72	14.988.500,03	98.536.386,44	125.919.374,02	1.115.503,88	12.394.487,54	3.074.621,89	692.627,29	8.098.411,41	35.004.800,34	12.981.164,47
2022	137.065.410,74	15.137.462,72	98.750.792,50	128.101.567,27	1.279.198,09	14.213.312,06	3.529.328,01	706.242,21	8.257.601,25	35.376.558,00	13.772.369,56
2023	139.307.332,46	15.112.915,41	98.835.210,88	130.169.051,36	1.459.883,26	16.220.925,07	4.031.231,27	719.985,78	8.418.295,31	35.577.961,87	14.629.395,62
2024	141.554.332,64	15.092.013,84	98.837.155,40	132.234.862,60	1.647.512,40	18.305.693,35	4.552.423,34	734.261,28	8.585.208,76	35.777.981,89	15.519.405,78
2025	143.812.753,36	15.060.211,20	98.841.952,63	134.313.716,28	1.837.039,72	20.411.552,45	5.078.888,11	748.408,98	8.750.628,10	35.966.176,83	16.414.964,92
2026	146.140.764,25	15.040.449,07	98.622.655,68	136.459.310,28	2.051.658,50	22.796.205,52	5.675.051,38	762.781,22	8.918.672,76	36.161.409,97	17.408.163,86
2027	148.356.615,65	15.102.737,21	98.395.571,78	138.503.488,94	2.250.466,20	25.005.179,95	6.227.294,99	776.306,95	9.076.819,76	36.441.661,74	18.330.887,90
2028	150.721.098,37	15.063.028,24	96.661.364,04	140.677.254,04	2.605.757,56	28.952.861,76	7.214.215,44	791.333,19	9.252.511,14	36.619.010,98	19.863.817,33
2029	152.989.857,28	15.022.903,11	96.019.039,04	142.765.135,99	2.855.087,45	31.723.193,84	7.906.798,46	805.584,10	9.419.137,18	36.799.101,20	20.986.607,19
2030	155.319.566,69	15.058.549,65	95.478.271,65	144.917.109,68	3.094.225,95	34.380.288,38	8.571.072,09	819.587,52	9.582.869,48	37.050.006,27	22.067.755,05
2031	157.552.496,42	15.110.749,99	94.720.894,96	146.975.983,70	3.342.990,49	37.144.338,75	9.262.084,69	833.301,00	9.743.211,72	37.319.933,26	23.181.587,90
2032	159.825.901,94	15.287.206,13	93.843.175,59	149.084.289,67	3.595.851,72	39.953.907,94	9.964.476,99	846.308,85	9.895.303,43	37.709.188,69	24.301.940,98
2033	162.088.774,58	15.349.500,99	92.821.624,36	151.177.234,70	3.870.549,84	43.006.109,35	10.727.527,34	859.697,08	10.051.842,81	37.975.605,27	25.509.617,07
2034	164.307.603,16	15.438.195,59	91.580.763,16	153.224.933,10	4.158.537,69	46.205.974,34	11.527.493,59	873.180,07	10.209.490,00	38.275.374,40	26.768.701,34
2035	166.669.359,59	15.525.019,68	90.267.214,85	155.406.678,10	4.465.299,92	49.614.443,57	12.379.610,89	887.362,78	10.375.318,71	38.572.405,92	28.107.592,31
2036	168.836.782,24	15.621.835,29	88.734.182,14	157.414.899,72	4.775.299,41	53.058.882,29	13.240.720,57	899.905,90	10.521.976,62	38.868.840,04	29.437.902,50
2037	170.927.557,59	15.868.065,58	87.065.537,87	159.358.274,27	5.078.220,37	56.424.670,83	14.082.167,71	911.519,29	10.657.764,03	39.309.874,60	30.729.671,40
2038	173.121.203,78	15.999.620,31	85.803.019,69	161.390.951,37	5.362.948,02	59.588.311,37	14.873.077,84	924.201,70	10.806.050,70	39.623.740,29	31.966.278,27
TOTAL	4.147.593.667,74	365.874.866,85	2.719.616.492,65	3.866.523.615,59	70.292.903,05	781.032.256,09	194.538.064,02	22.144.913,20	258.925.138,95	985.279.638,68	545.901.019,22

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	81.111.229,43	63.900.139,05	10.579.545,93	20.876.513,46	9.810.000,00	0,00	4.434.969,01	-4.434.969,01	-4.434.969,01
2010	98.106.849,35	65.973.761,76	15.575.299,21	27.955.229,65	9.810.000,00	0,00	1.587.441,26	-1.587.441,26	-6.022.410,27
2011	102.490.467,55	67.617.094,13	16.371.657,97	25.822.042,65	8.190.000,00	0,00	0,00	869.672,80	-5.152.737,48
2012	107.042.631,87	72.619.586,85	15.961.267,61	92.998.205,05	67.065.000,00	0,00	7.471.427,64	-7.471.427,64	-12.624.165,12
2013	111.927.626,18	80.133.385,58	14.809.528,02	94.554.076,95	66.937.500,00	0,00	10.631.864,37	-10.631.864,37	-23.256.029,49
2014	116.382.477,87	88.164.049,48	13.328.264,49	93.712.988,70	68.062.500,00	0,00	10.760.324,80	-10.760.324,80	-34.016.354,28
2015	119.322.966,91	93.044.487,82	12.598.499,46	42.008.043,78	27.075.000,00	380.016,29	1.633.080,44	-1.633.080,44	-35.649.434,72
2016	122.164.188,88	94.791.080,22	10.026.268,02	7.143.551,60	2.700.000,00	548.789,69	0,00	12.354.499,35	-23.294.935,37
2017	125.026.942,78	96.006.962,82	10.203.992,57	6.917.759,30	1.875.000,00	645.885,20	0,00	13.127.342,88	-10.167.592,49
2018	127.978.488,57	97.166.893,19	10.896.143,90	9.325.774,20	2.499.999,96	2.876.628,93	0,00	10.213.048,32	45.455,83
2019	130.238.997,58	98.019.684,64	11.414.150,87	6.600.005,73	1.249.999,98	4.316.317,63	0,00	11.138.838,69	11.184.294,52
2020	132.492.977,31	98.364.554,43	12.158.577,74	11.647.720,44	0,00	5.245.870,80	0,00	5.076.253,89	16.260.548,41
2021	134.710.412,72	98.536.386,45	12.981.164,46	6.265.867,30	0,00	5.818.441,73	0,00	11.108.552,78	27.369.101,19
2022	137.065.410,74	98.750.792,50	13.772.369,56	6.211.151,60	0,00	6.503.979,08	0,00	11.827.118,00	39.196.219,18
2023	139.307.332,46	98.835.210,88	14.629.395,62	6.156.451,70	0,00	7.227.118,11	0,00	12.459.156,15	51.655.375,33
2024	141.554.332,64	98.837.155,41	15.519.405,78	6.333.672,31	0,00	8.027.629,72	0,00	12.836.469,43	64.491.844,75
2025	143.812.753,36	98.841.952,63	16.414.964,92	10.276.764,58	0,00	8.852.422,10	0,00	9.426.649,14	73.918.493,89
2026	146.140.764,25	98.622.655,68	17.408.163,86	6.400.651,90	0,00	9.762.183,85	0,00	13.947.108,97	87.865.602,86
2027	148.356.615,65	98.395.571,78	18.330.887,90	6.346.281,00	0,00	10.765.689,00	0,00	14.518.185,98	102.383.788,84
2028	150.721.098,37	96.661.364,04	19.863.817,33	6.292.323,60	0,00	11.872.619,47	0,00	16.030.973,93	118.414.762,76
2029	152.989.857,28	96.019.039,04	20.986.607,19	6.990.934,83	0,00	13.093.658,57	0,00	15.899.617,64	134.314.380,41
2030	155.319.566,69	95.478.271,65	22.067.755,05	10.504.377,48	0,00	14.440.596,11	0,00	12.828.566,39	147.142.946,79
2031	157.552.496,42	94.720.894,96	23.181.587,90	6.648.754,30	0,00	15.926.441,87	0,00	17.074.817,39	164.217.764,19
2032	159.825.901,94	93.843.175,59	24.301.940,98	6.948.446,40	0,00	17.565.552,71	0,00	17.166.786,26	181.384.550,45
2033	162.088.774,58	92.821.624,36	25.509.617,07	7.144.654,00	0,00	19.373.772,39	0,00	17.239.106,77	198.623.657,22
2034	164.307.603,16	91.580.763,16	26.768.701,34	7.576.598,60	0,00	21.368.552,61	0,00	17.012.987,45	215.636.644,67
2035	166.669.359,59	90.267.214,85	28.107.592,31	11.049.244,68	0,00	21.404.099,20	0,00	15.841.208,55	231.477.853,22
2036	168.836.782,24	88.734.182,14	29.437.902,50	8.156.223,77	0,00	22.903.455,44	0,00	19.605.018,39	251.082.871,62
2037	170.927.557,59	87.065.537,87	30.729.671,40	10.790.776,00	0,00	24.952.345,82	0,00	17.389.226,50	268.472.098,12
2038	173.121.203,78	85.803.019,69	31.966.278,27	7.936.869,30	0,00	11.402.933,62	0,00	36.012.102,90	304.484.201,02
TOTAL	4.147.593.667,74	2.719.616.492,65	545.901.019,22	577.591.954,85	265.274.999,94	265.274.999,94	36.519.107,52	304.484.201,02	2.535.003.827,03

CONCESSÃO – TURVO-SP/RP-B

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	20,01
Valor Presente Líquido – VPL (R\$)	13.762.976,23
Payback Simples (anos)	10

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.457.970.916,62	907.583.290,19
Arrecadação	4.209.711.956,41	837.037.802,69
Custeio (com juros e sem depreciação)	2.741.069.179,09	592.173.954,02
Investimentos em água	471.780.146,81	205.440.644,28
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	608.477.198,52	260.755.356,27
Impostos	557.794.295,54	104.549.515,31
Empréstimos	289.289.999,94	154.354.113,66
Equity	40.489.013,53	22.199.577,82

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	34.030.583,52	145.933,56	1.659.708,96	8.298.939,60	2.181.172,20	258.764,64	46.575.102,48
2010	35.154.558,72	150.636,84	1.723.457,04	8.570.223,00	2.245.392,72	264.317,76	48.108.586,08
2011	36.294.313,56	155.516,28	1.775.811,48	8.862.228,36	2.329.776,00	270.118,80	49.687.764,48
2012	37.457.699,04	160.542,24	1.829.629,32	9.140.377,92	2.396.418,00	278.397,48	51.263.064,00
2013	38.808.802,56	146.351,88	1.680.713,52	9.696.157,32	4.113.458,16	296.414,88	54.741.898,32
2014	40.009.848,72	150.959,52	1.725.764,16	10.000.734,96	4.239.523,20	305.379,12	56.432.209,68
2015	41.230.302,96	155.516,28	1.776.819,60	10.311.756,84	4.369.163,64	307.972,44	58.151.531,76
2016	42.431.418,48	160.123,92	1.825.479,48	10.602.788,88	4.496.730,96	316.733,28	59.833.275,00
2017	43.652.220,60	164.680,68	1.886.853,84	10.914.820,80	4.642.557,84	334.065,12	61.595.198,88
2018	44.897.062,08	169.288,32	1.936.521,84	11.229.581,64	4.769.980,20	343.029,36	63.345.463,44
2019	45.640.709,40	172.120,92	1.968.702,36	11.408.376,48	4.840.250,16	344.186,64	64.374.345,96
2020	46.388.604,96	175.004,40	2.009.880,84	11.603.844,96	4.922.024,16	345.826,08	65.445.185,40
2021	47.132.806,44	177.887,88	2.037.586,44	11.783.778,00	5.008.277,16	354.039,84	66.494.375,76
2022	47.887.236,00	180.624,84	2.069.745,12	11.979.578,76	5.090.389,80	366.524,52	67.574.099,04
2023	48.634.399,92	183.603,96	2.099.985,24	12.158.780,40	5.161.475,04	371.918,76	68.610.163,32
2024	49.385.235,24	186.215,64	2.130.942,60	12.354.784,56	5.246.061,72	374.895,96	69.678.135,72
2025	50.135.069,40	189.194,76	2.159.492,04	12.535.124,40	5.328.890,16	381.289,80	70.729.060,56
2026	50.890.679,52	191.931,72	2.202.057,96	12.731.128,56	5.397.902,28	382.929,24	71.796.629,28
2027	51.640.264,92	194.815,20	2.232.851,04	12.911.265,00	5.480.730,72	389.317,56	72.849.244,44
2028	52.390.227,00	197.698,68	2.263.091,16	13.107.269,16	5.566.471,32	403.767,96	73.928.525,28
2029	53.143.486,92	200.531,28	2.294.339,40	13.286.470,80	5.650.115,04	408.336,36	74.983.279,80
2030	53.904.083,52	203.414,76	2.323.053,12	13.483.891,80	5.718.515,28	409.975,80	76.042.934,28
2031	54.640.191,84	206.122,08	2.363.776,44	13.661.872,32	5.800.791,96	417.049,68	77.089.804,32
2032	55.377.452,16	208.954,68	2.395.404,00	13.853.587,44	5.886.193,92	419.346,84	78.140.939,04
2033	56.116.289,28	211.742,52	2.426.197,08	14.031.643,20	5.952.835,92	424.741,08	79.163.449,08
2034	56.857.066,20	214.626,00	2.454.357,84	14.210.491,68	6.037.422,60	428.403,84	80.202.368,16
2035	57.598.288,92	217.282,44	2.484.597,96	14.405.960,16	6.121.201,56	444.096,24	81.271.427,28
2036	58.286.067,84	220.019,40	2.524.575,24	14.573.056,44	6.189.398,40	447.078,96	82.240.196,28
2037	58.972.366,68	222.484,56	2.551.272,72	14.745.173,16	6.269.805,36	449.852,76	83.210.955,24
2038	59.663.016,00	225.141,00	2.579.594,28	14.928.905,76	6.336.243,96	454.903,32	84.187.804,32
TOTAL	1.448.650.352,40	5.538.966,24	63.392.262,12	361.382.592,36	147.789.169,44	10.993.674,12	2.037.747.016,68

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	37.984.016,40	143.519,28	1.641.424,56	12.095.712,72	5.897.200,20	605.328,24	58.367.201,40
2010	38.758.692,96	146.351,88	1.684.301,88	12.323.468,16	5.996.480,04	610.382,64	59.519.677,56
2011	39.525.566,16	149.235,36	1.713.042,00	12.578.630,76	6.118.879,32	614.606,76	60.699.960,36
2012	40.293.600,48	152.214,48	1.744.323,96	12.834.894,00	6.243.418,68	619.864,56	61.888.316,16
2013	41.063.333,64	155.097,96	1.777.913,76	13.066.989,36	6.368.980,20	621.855,36	63.054.170,28
2014	41.843.532,60	157.981,44	1.809.486,60	13.324.132,08	6.490.357,32	629.487,96	64.254.978,00
2015	42.616.209,84	160.960,56	1.851.453,24	13.552.185,12	6.617.110,08	681.690,36	65.479.609,20
2016	43.354.522,68	163.844,04	1.879.349,64	13.804.024,08	6.711.313,20	686.053,92	66.599.107,56
2017	44.102.606,88	166.676,64	1.910.467,32	14.027.042,64	6.837.394,56	687.903,24	67.732.091,28
2018	44.843.863,80	169.288,32	1.940.741,28	14.281.021,80	6.957.691,92	696.368,16	68.888.975,28
2019	45.586.740,48	172.120,92	1.972.965,24	14.503.639,92	7.056.802,68	697.526,64	69.989.795,88
2020	46.333.871,40	175.004,40	2.014.379,04	14.757.494,04	7.178.179,80	699.172,56	71.158.101,24
2021	47.077.303,32	177.887,88	2.042.111,16	14.981.247,84	7.303.537,92	707.496,00	72.289.584,12
2022	47.830.413,96	180.624,84	2.074.303,80	15.235.430,40	7.425.383,04	759.007,56	73.505.163,60
2023	48.576.809,76	183.603,96	2.104.577,76	15.458.455,32	7.525.217,04	764.406,84	74.613.070,68
2024	49.326.884,76	186.215,64	2.135.568,84	15.712.841,28	7.649.033,16	767.485,80	75.778.029,48
2025	50.075.955,48	189.194,76	2.164.144,68	15.937.001,88	7.771.432,44	773.888,76	76.911.618,00
2026	50.830.245,24	191.931,72	2.206.955,64	16.191.387,84	7.869.317,64	775.534,68	78.065.372,76
2027	51.579.068,52	194.815,20	2.237.782,44	16.415.345,04	7.991.716,92	782.022,12	79.200.750,24
2028	52.328.267,16	197.698,68	2.268.056,40	16.669.731,00	8.116.724,28	835.511,16	80.415.988,68
2029	53.080.772,76	200.531,28	2.299.338,36	16.892.755,92	8.239.846,80	840.078,12	81.553.323,24
2030	53.840.053,68	203.414,76	2.328.078,48	17.148.553,20	8.337.212,16	841.724,04	82.699.036,32
2031	54.575.380,68	206.122,08	2.369.037,12	17.370.363,84	8.459.051,52	848.902,32	83.828.857,56
2032	55.311.866,76	208.954,68	2.400.708,24	17.620.409,88	8.583.590,88	851.205,96	84.976.736,40
2033	56.049.924,00	211.742,52	2.431.535,04	17.842.292,76	8.679.539,40	856.605,24	86.071.638,96
2034	56.789.929,20	214.626,00	2.459.722,32	18.064.963,68	8.803.355,52	860.375,04	87.192.971,76
2035	57.530.375,28	217.282,44	2.489.996,28	18.318.817,80	8.926.742,64	915.091,68	88.398.306,12
2036	58.217.318,52	220.019,40	2.530.208,88	18.529.711,56	9.023.904,60	918.086,16	89.439.249,12
2037	58.902.775,08	222.484,56	2.556.933,00	18.745.674,12	9.143.998,56	920.961,72	90.492.827,04
2038	59.592.589,80	225.141,00	2.585.288,28	18.987.766,92	9.239.743,68	926.016,12	91.556.545,80
TOTAL	1.467.822.491,28	5.544.586,68	63.624.195,24	467.271.984,96	227.563.156,20	22.794.639,72	2.254.621.054,08

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	46.575.102,48	58.367.201,40	2.623.557,60	107.565.861,48
2010	48.108.586,08	59.519.677,56	2.787.572,03	110.415.835,67
2011	49.687.764,48	60.699.960,36	2.947.352,25	113.335.077,09
2012	51.263.064,00	61.888.316,16	3.122.978,09	116.274.358,25
2013	54.741.898,32	63.054.170,28	3.345.408,35	121.141.476,95
2014	56.432.209,68	64.254.978,00	3.536.134,60	124.223.322,28
2015	58.151.531,76	65.479.609,20	3.733.660,46	127.364.801,42
2016	59.833.275,00	66.599.107,56	3.919.403,86	130.351.786,42
2017	61.595.198,88	67.732.091,28	4.125.540,56	133.452.830,72
2018	63.345.463,44	68.888.975,28	4.337.289,59	136.571.728,31
2019	64.374.345,96	69.989.795,88	4.514.635,17	138.878.777,01
2020	65.445.185,40	71.158.101,24	4.712.813,39	141.316.100,03
2021	66.494.375,76	72.289.584,12	4.899.073,78	143.683.033,66
2022	67.574.099,04	73.505.163,60	5.107.069,31	146.186.331,95
2023	68.610.163,32	74.613.070,68	5.313.581,98	148.536.815,98
2024	69.678.135,72	75.778.029,48	5.512.788,66	150.968.953,86
2025	70.729.060,56	76.911.618,00	5.728.458,33	153.369.136,89
2026	71.796.629,28	78.065.372,76	5.949.521,48	155.811.523,52
2027	72.849.244,44	79.200.750,24	6.158.024,78	158.208.019,46
2028	73.928.525,28	80.415.988,68	6.389.862,88	160.734.376,84
2029	74.983.279,80	81.553.323,24	6.605.844,65	163.142.447,69
2030	76.042.934,28	82.699.036,32	6.841.778,93	165.583.749,53
2031	77.089.804,32	83.828.857,56	7.080.421,12	167.999.083,00
2032	78.140.939,04	84.976.736,40	7.307.671,86	170.425.347,30
2033	79.163.449,08	86.071.638,96	7.551.243,52	172.786.331,56
2034	80.202.368,16	87.192.971,76	7.800.622,84	175.195.962,76
2035	81.271.427,28	88.398.306,12	8.042.345,36	177.712.078,76
2036	82.240.196,28	89.439.249,12	8.292.117,21	179.971.562,61
2037	83.210.955,24	90.492.827,04	8.528.855,71	182.232.637,99
2038	84.187.804,32	91.556.545,80	8.787.217,51	184.531.567,63
TOTAL	2.037.747.016,68	2.254.621.054,08	165.602.845,86	4.457.970.916,62

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	107.565.861,48	82.325.897,21	12.019.282,41	76,54	6.860.491,43	29,59	17,14	15,66
2010	110.415.835,67	99.576.150,02	10.555.249,93	90,18	8.298.012,50	29,59	17,14	15,65
2011	113.335.077,09	104.025.422,17	8.999.832,40	91,79	8.668.785,18	29,61	17,13	15,65
2012	116.274.358,25	108.645.764,45	7.351.728,57	93,44	9.053.813,70	29,62	17,13	15,65
2013	121.141.476,95	113.603.912,05	5.637.776,31	93,78	9.466.992,67	30,02	17,19	15,70
2014	124.223.322,28	118.125.523,57	5.781.970,89	95,09	9.843.793,63	30,04	17,19	15,70
2015	127.364.801,42	121.110.055,88	5.928.789,12	95,09	10.092.504,66	30,07	17,18	15,70
2016	130.351.786,42	123.993.835,77	6.069.267,55	95,12	10.332.819,65	30,08	17,18	15,70
2017	133.452.830,72	126.899.469,72	6.213.443,44	95,09	10.574.955,81	30,10	17,18	15,70
2018	136.571.728,31	129.895.226,81	6.359.479,53	95,11	10.824.602,23	30,12	17,18	15,70
2019	138.878.777,01	132.189.591,66	6.468.056,74	95,18	11.015.799,30	30,13	17,18	15,69
2020	141.316.100,03	134.477.329,28	6.581.796,84	95,16	11.206.444,11	30,17	17,18	15,70
2021	143.683.033,66	136.727.976,51	6.691.679,08	95,16	11.393.998,04	30,19	17,18	15,70
2022	146.186.331,95	139.118.244,57	6.808.685,68	95,17	11.593.187,05	30,23	17,18	15,70
2023	148.536.815,98	141.393.743,70	6.919.373,12	95,19	11.782.811,97	30,25	17,18	15,70
2024	150.968.953,86	143.674.397,81	7.032.643,90	95,17	11.972.866,48	30,27	17,18	15,70
2025	153.369.136,89	145.966.643,62	7.144.443,94	95,17	12.163.886,97	30,29	17,18	15,70
2026	155.811.523,52	148.329.520,56	7.259.887,38	95,20	12.360.793,38	30,32	17,18	15,70
2027	158.208.019,46	150.578.559,25	7.371.503,07	95,18	12.548.213,27	30,34	17,18	15,70
2028	160.734.376,84	152.978.455,10	7.489.391,02	95,17	12.748.204,59	30,38	17,18	15,70
2029	163.142.447,69	155.281.192,58	7.601.523,91	95,18	12.940.099,38	30,40	17,18	15,70
2030	165.583.749,53	157.645.794,80	7.716.958,38	95,21	13.137.149,57	30,42	17,18	15,70
2031	167.999.083,00	159.912.167,28	7.829.560,41	95,19	13.326.013,94	30,45	17,18	15,70
2032	170.425.347,30	162.219.621,35	7.942.475,97	95,19	13.518.301,78	30,48	17,18	15,70
2033	172.786.331,56	164.516.385,54	8.054.021,57	95,21	13.709.698,80	30,49	17,18	15,70
2034	175.195.962,76	166.768.446,27	8.166.167,01	95,19	13.897.370,52	30,51	17,18	15,70
2035	177.712.078,76	169.165.574,43	8.283.686,17	95,19	14.097.131,20	30,55	17,18	15,70
2036	179.971.562,61	171.365.458,26	8.390.046,01	95,22	14.280.454,86	30,58	17,18	15,70
2037	182.232.637,99	173.487.547,97	8.495.079,74	95,20	14.457.295,66	30,60	17,18	15,70
2038	184.531.567,63	175.714.048,22	8.603.538,88	95,22	14.642.837,35	30,63	17,18	15,70
TOTAL	4.457.970.916,62	4.209.711.956,41	225.767.338,98	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	823.258,97	208.765,13	45.330.834,24
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	995.761,50	279.552,30	45.920.866,52
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.040.254,22	262.177,11	46.263.123,59
2012	8.996.363,15	9.536.144,93	18.532.508,08	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.086.457,64	1.032.855,71	46.230.533,11
2013	9.069.951,11	9.614.148,18	18.684.099,29	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.136.039,12	1.048.415,62	46.642.425,48
2014	9.143.830,80	9.692.460,65	18.836.291,45	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.181.255,24	1.036.084,26	47.467.768,21
2015	9.218.002,21	9.771.082,35	18.989.084,56	15.882.298,14	8.759.594,10	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.211.100,56	420.273,31	48.212.362,07
2016	9.292.465,35	9.850.013,27	19.142.478,63	16.127.794,95	8.975.117,18	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.239.938,36	71.435,52	48.563.750,03
2017	9.345.486,53	9.906.215,72	19.251.702,25	16.358.987,51	9.175.132,38	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.268.994,70	69.177,59	49.188.363,43
2018	9.398.653,56	9.962.572,78	19.361.226,34	16.594.580,97	9.379.761,46	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.298.952,27	93.257,74	49.849.705,38
2019	9.451.966,46	10.019.084,45	19.471.050,92	16.894.437,00	9.682.365,58	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.321.895,92	66.000,06	50.601.358,47
2020	9.483.472,74	10.052.481,11	19.535.953,85	17.093.771,79	9.866.237,66	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.344.773,29	116.477,20	51.166.578,20
2021	9.514.979,02	10.085.877,76	19.600.856,78	17.303.263,03	10.060.156,17	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.367.279,77	62.658,67	51.647.184,42
2022	9.568.583,64	10.142.698,66	19.711.282,31	17.507.705,67	10.250.250,94	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.391.182,45	62.111,52	52.219.278,08
2023	9.600.162,85	10.176.172,63	19.776.335,48	17.715.311,20	10.442.086,75	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.413.937,44	61.564,52	52.749.431,38
2024	9.631.742,06	10.209.646,59	19.841.388,65	17.917.893,69	10.630.124,06	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.436.743,98	63.336,72	53.276.274,70
2025	9.685.638,41	10.266.776,72	19.952.415,13	18.119.558,59	10.817.146,92	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.459.666,44	102.767,65	53.885.277,52
2026	9.717.290,55	10.300.327,99	20.017.618,54	18.317.219,77	10.997.584,52	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.483.295,21	64.006,52	54.359.638,36
2027	9.771.405,70	10.357.690,04	20.129.095,73	18.516.862,95	11.182.476,52	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.505.785,59	63.462,81	54.923.996,41
2028	9.803.130,77	10.391.318,61	20.194.449,38	18.715.606,76	11.366.377,67	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.529.784,55	62.923,24	55.441.940,40
2029	9.857.464,70	10.448.912,59	20.306.377,29	18.917.513,60	11.552.042,70	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.552.811,93	69.909,35	56.017.978,06
2030	9.889.262,71	10.482.618,47	20.371.881,18	19.114.469,42	11.733.980,45	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.576.457,95	105.043,77	56.567.699,57
2031	9.921.060,71	10.516.324,35	20.437.385,06	19.313.899,00	11.917.222,53	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.599.121,67	66.487,54	57.045.228,41
2032	9.952.858,71	10.550.030,24	20.502.888,95	19.508.406,75	12.096.764,22	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.622.196,21	69.484,46	57.556.224,40
2033	10.007.557,31	10.608.010,74	20.615.568,05	19.695.233,21	12.267.344,12	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.645.163,86	71.446,54	58.096.770,77
2034	10.039.428,24	10.641.793,93	20.681.222,17	19.888.026,68	12.445.013,00	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.667.684,46	75.765,99	58.605.059,50
2035	10.071.299,17	10.675.577,12	20.746.876,30	20.079.958,21	12.621.741,12	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.691.655,74	110.492,45	59.143.640,62
2036	10.103.170,11	10.709.360,32	20.812.530,42	20.262.296,16	12.788.259,36	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.713.654,58	81.562,24	59.592.847,16
2037	10.135.041,04	10.743.143,51	20.878.184,55	20.439.824,40	12.951.194,30	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.734.875,48	107.907,76	60.088.245,49
2038	10.166.909,88	10.776.924,47	20.943.834,35	20.605.853,65	13.102.683,71	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.757.140,48	79.368,69	60.506.970,29
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	548.010.293,98	297.542.017,72	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	42.097.119,56	6.084.771,99	1.587.161.354,28

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.330.834,24	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.075.658,61	0,00	1.613.487,92	63.304.728,42	63.304.728,42
2010	45.920.866,52	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.104.158,36	573.298,56	1.656.237,54	64.798.449,79	65.371.748,35
2011	46.263.123,59	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.133.350,77	1.305.278,49	1.700.026,16	65.705.881,03	67.011.159,52
2012	46.230.533,11	11.541.627,49	4.958.850,00	1.491.300,00	1.239.712,50	1.866.229,36	2.362.434,04	1.162.743,58	2.482.917,19	1.744.115,37	70.114.628,26	72.597.545,45
2013	46.642.425,48	11.902.400,50	10.919.650,00	1.488.900,00	2.729.912,50	1.899.268,85	2.290.333,95	1.211.414,77	3.805.468,39	1.768.665,56	77.047.503,22	80.852.971,61
2014	47.467.768,21	12.271.408,24	16.916.500,00	1.511.400,00	4.229.125,00	1.932.206,68	2.253.037,02	1.242.233,22	4.843.589,41	1.763.971,18	84.744.060,14	89.587.649,55
2015	48.212.362,07	12.646.548,68	20.938.699,19	549.000,00	5.296.004,24	1.965.040,76	2.214.882,04	1.273.648,01	5.481.339,64	1.757.634,26	89.372.479,61	94.853.819,25
2016	48.563.750,03	13.014.988,36	22.122.983,33	69.000,00	5.615.883,78	1.997.335,28	2.175.850,02	1.303.517,86	14.301.988,66	1.759.749,12	82.321.069,12	96.623.057,78
2017	49.188.363,43	13.392.719,91	22.315.250,55	45.000,00	5.662.032,61	2.028.210,41	2.135.920,99	1.334.528,31	15.655.961,50	1.748.232,08	82.194.296,79	97.850.258,29
2018	49.849.705,38	13.771.543,49	22.371.829,73	50.000,04	5.674.089,91	2.058.987,06	2.095.072,04	1.365.717,28	15.831.518,58	1.734.460,95	83.139.887,31	98.971.405,89
2019	50.601.358,47	14.000.393,60	22.252.837,88	25.000,02	5.642.069,94	2.089.666,31	2.053.283,99	1.388.787,77	15.999.730,18	1.708.208,96	83.761.876,76	99.761.606,94
2020	51.166.578,20	14.229.448,30	21.879.725,54	0,00	5.546.319,07	2.120.249,21	2.010.532,99	1.413.161,00	16.059.623,11	1.681.661,59	83.988.052,79	100.047.675,90
2021	51.647.184,42	14.459.774,36	21.411.890,63	0,00	5.426.668,87	2.152.012,90	1.966.798,00	1.436.830,34	16.027.907,28	1.652.354,89	84.125.607,12	100.153.514,40
2022	52.219.278,08	14.689.649,78	20.883.403,45	0,00	5.291.617,74	2.182.366,79	1.922.056,01	1.461.863,32	16.176.869,97	1.637.286,92	84.110.652,12	100.287.522,09
2023	52.749.431,38	14.918.410,91	20.294.447,49	0,00	5.141.190,50	2.213.929,66	1.876.283,04	1.485.368,16	16.152.322,66	1.604.197,61	84.130.936,10	100.283.258,76
2024	53.276.274,70	15.148.060,21	19.644.722,14	0,00	4.975.289,08	2.244.086,94	1.829.454,96	1.509.689,54	16.131.421,09	1.570.077,12	84.066.233,60	100.197.654,69
2025	53.885.277,52	15.380.701,66	18.927.943,50	0,00	4.792.317,62	2.274.146,99	1.781.547,01	1.533.691,37	16.099.618,45	1.533.691,37	84.009.698,59	100.109.317,04
2026	54.359.638,36	15.610.916,11	18.137.177,09	0,00	4.590.515,49	2.305.341,06	1.732.535,04	1.558.115,24	16.079.856,32	1.495.790,63	83.710.172,69	99.790.029,01
2027	54.923.996,41	15.841.410,02	17.264.769,95	0,00	4.367.939,73	2.335.135,01	1.682.392,99	1.582.080,19	16.135.549,99	1.455.513,78	83.317.688,09	99.453.238,08
2028	55.441.940,40	16.071.036,22	16.302.275,84	0,00	4.122.446,83	2.364.831,95	275.443,05	1.607.343,77	16.089.246,55	1.414.462,52	81.510.534,02	97.599.780,57
2029	56.017.978,06	16.303.909,15	15.240.373,48	0,00	3.851.671,43	2.395.726,60	0,00	1.631.424,48	16.042.524,97	1.386.710,81	80.785.269,04	96.827.794,01
2030	56.567.699,57	16.533.661,64	14.068.775,13	0,00	3.553.003,58	2.425.227,46	0,00	1.655.837,50	16.078.158,66	1.341.228,37	80.067.274,63	96.145.433,29
2031	57.045.228,41	16.759.299,91	12.776.126,89	0,00	3.223.563,35	2.455.702,45	0,00	1.679.990,83	16.130.359,00	1.293.592,94	79.103.145,73	95.233.504,73
2032	57.556.224,40	16.987.510,38	11.349.897,30	0,00	2.860.172,91	2.484.789,43	0,00	1.704.253,47	16.306.815,14	1.244.105,04	77.880.137,76	94.186.952,90
2033	58.096.770,77	17.215.537,87	9.776.255,80	0,00	2.459.325,41	2.513.780,00	0,00	1.727.863,32	16.369.110,00	1.192.225,69	76.612.648,86	92.981.758,86
2034	58.605.059,50	17.443.247,68	8.039.969,61	0,00	2.017.151,38	2.542.674,18	0,00	1.751.959,63	16.457.804,60	1.138.773,76	75.081.031,16	91.538.835,76
2035	59.143.640,62	17.671.164,20	6.190.149,89	0,00	1.548.916,09	2.571.470,98	0,00	1.777.120,79	16.544.628,69	1.101.814,89	73.459.648,79	90.004.277,48
2036	59.592.847,16	17.881.058,45	4.250.097,51	0,00	1.062.521,28	2.599.537,70	0,00	1.799.715,63	16.641.444,30	1.043.835,06	71.588.168,49	88.229.612,79
2037	60.088.245,49	18.092.380,52	2.164.093,25	0,00	540.975,18	2.626.231,71	0,00	1.822.326,38	16.887.674,59	984.056,25	69.430.634,17	86.318.308,76
2038	60.506.970,29	18.299.165,87	535.293,92	0,00	133.795,05	2.651.560,29	0,00	1.845.315,68	17.019.229,32	922.657,84	67.875.529,62	84.894.758,94
TOTAL	1.587.161.354,28	444.577.108,59	405.308.089,09	5.785.800,06	102.437.756,07	66.695.164,43	39.875.371,26	44.579.709,17	389.711.255,29	44.648.826,14	2.351.357.923,80	2.741.069.179,09

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	3.600.173,26	3.371.000,00	139.228,20	1.039.999,10	13.236.292,28	0,00	13.236.292,28
2012	90.004.331,40	3.703.804,22	3.371.000,00	139.859,50	1.041.664,60	98.260.659,72	73.125.000,00	25.135.659,72
2013	92.595.105,60	3.790.270,57	3.371.000,00	134.076,70	995.677,20	100.886.130,07	73.125.000,00	27.761.130,07
2014	94.756.764,36	1.277.661,24	2.414.000,00	140.181,10	1.037.876,00	99.626.482,70	74.250.000,00	25.376.482,70
2015	31.941.530,88	0,00	2.414.000,00	140.763,60	1.039.052,40	35.535.346,88	26.250.000,00	9.285.346,88
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	2.250.000,00	1.282.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	2.250.000,00	1.034.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	2.499.999,96	786.048,64
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	1.249.999,98	1.881.847,35
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	338.213.301,84	13.528.532,07	84.585.500,00	4.856.240,30	30.596.572,60	471.780.146,81	254.999.999,94	216.780.146,87

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	1.560.000,00	600.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	1.560.000,00	520.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	11.040.000,00	24.960.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	1.560.000,00	600.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	1.560.000,00	520.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	13.236.292,28	0,00	13.236.292,28	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	26.217.710,58	8.190.000,00	18.027.710,58
2012	98.260.659,72	73.125.000,00	25.135.659,72	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	103.285.571,26	74.565.000,00	28.720.571,26
2013	100.886.130,07	73.125.000,00	27.761.130,07	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	104.841.561,87	74.445.000,00	30.396.561,87
2014	99.626.482,70	74.250.000,00	25.376.482,70	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	103.608.426,30	75.570.000,00	28.038.426,30
2015	35.535.346,88	26.250.000,00	9.285.346,88	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.027.330,78	27.450.000,00	14.577.330,78
2016	3.532.636,20	2.250.000,00	1.282.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	1.200.000,00	400.000,00	7.143.551,60	3.450.000,00	3.693.551,60
2017	3.284.523,80	2.250.000,00	1.034.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	2.250.000,00	4.667.759,30
2018	3.286.048,60	2.499.999,96	786.048,64	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	2.499.999,96	6.825.774,24
2019	3.131.847,33	1.249.999,98	1.881.847,35	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	1.249.999,98	5.350.005,75
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	471.780.146,81	254.999.999,94	216.780.146,87	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	11.040.000,00	24.960.539,30	608.477.198,52	289.289.999,94	319.187.198,58

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/lmp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	82.325.897,21	0,00	63.304.728,42	74.941.898,26	1.047.345,29	11.637.169,84	2.885.292,46	581.769,61	6.802.229,33	18.062.843,92	11.316.636,70
2010	99.576.150,02	573.298,56	65.371.748,35	92.010.270,58	2.345.870,13	26.065.223,67	6.492.305,92	596.099,59	6.969.779,85	18.708.206,12	16.404.055,48
2011	104.025.422,17	1.305.278,49	67.011.159,52	96.283.173,37	2.517.006,18	27.966.735,36	6.967.683,84	609.995,36	7.132.253,44	19.489.637,03	17.226.938,83
2012	108.645.764,45	2.482.917,19	72.597.545,45	100.692.074,49	2.305.045,07	25.611.611,85	6.378.902,96	626.654,36	7.327.035,60	19.865.995,10	16.637.637,99
2013	113.603.912,05	3.805.468,39	80.852.971,61	105.362.779,61	1.863.390,56	20.704.339,61	5.152.084,90	649.301,34	7.591.831,09	21.248.962,55	15.256.607,91
2014	118.125.523,57	4.843.589,41	89.587.649,55	109.754.339,81	1.379.079,08	15.323.100,85	3.806.775,21	659.547,81	7.711.635,95	22.754.428,20	13.557.038,05
2015	121.110.055,88	5.481.339,64	94.853.819,25	112.364.959,88	1.082.682,09	12.029.800,99	2.983.450,25	689.007,56	8.056.088,44	21.363.637,78	12.811.228,34
2016	123.993.835,77	14.301.988,66	96.623.057,78	115.750.270,53	434.270,17	4.825.224,09	1.182.306,02	649.493,02	7.594.072,21	30.429.783,61	9.860.141,42
2017	126.899.469,72	15.655.961,50	97.850.258,29	118.530.844,48	452.216,22	5.024.624,69	1.232.156,17	659.346,23	7.709.279,01	32.014.949,01	10.052.997,63
2018	129.895.226,81	15.831.518,58	98.971.405,89	121.303.212,44	585.025,92	6.500.287,97	1.601.071,99	676.946,59	7.915.067,79	32.426.099,55	10.778.112,28
2019	132.189.591,66	15.999.730,18	99.761.606,94	123.445.861,35	691.607,18	7.684.524,23	1.897.131,06	688.899,96	8.054.830,35	32.894.167,18	11.332.468,55
2020	134.477.329,28	16.059.623,11	100.047.675,90	125.553.906,11	850.194,64	9.446.607,10	2.337.651,77	703.057,58	8.220.365,59	33.153.394,90	12.111.269,59
2021	136.727.976,51	16.027.907,28	100.153.514,40	127.623.947,78	1.029.827,35	11.442.526,10	2.836.631,53	717.287,11	8.386.741,61	33.331.170,31	12.970.487,60
2022	139.118.244,57	16.176.869,97	100.287.522,09	129.836.849,67	1.203.521,19	13.372.457,62	3.319.114,40	731.261,42	8.550.133,48	33.684.575,64	13.804.030,48
2023	141.393.743,70	16.152.322,66	100.283.258,76	131.933.536,17	1.394.815,93	15.497.954,76	3.850.488,69	745.349,68	8.714.857,84	33.867.633,86	14.705.512,14
2024	143.674.397,81	16.131.421,09	100.197.654,69	134.028.527,59	1.592.950,66	17.699.451,81	4.400.862,95	759.977,65	8.885.892,57	34.049.314,78	15.639.683,84
2025	145.966.643,62	16.099.618,45	100.109.317,04	136.136.771,93	1.793.505,28	19.927.836,44	4.957.959,11	774.474,74	9.055.396,95	34.219.177,04	16.581.336,08
2026	148.329.520,56	16.079.856,32	99.790.029,01	138.312.828,65	2.019.864,90	22.442.943,32	5.586.735,83	789.193,91	9.227.498,00	34.397.076,09	17.623.292,64
2027	150.578.559,25	16.135.549,99	99.453.238,08	140.385.221,71	2.231.679,03	24.796.433,64	6.175.108,41	803.111,44	9.390.226,10	34.652.412,94	18.600.124,98
2028	152.978.455,10	16.089.246,55	97.599.780,57	142.589.269,41	2.601.021,81	28.900.242,29	7.201.060,57	818.541,90	9.570.643,79	34.804.853,31	20.191.268,07
2029	155.281.192,58	16.042.524,97	96.827.794,01	144.706.143,83	2.865.224,24	31.835.824,86	7.934.956,21	833.185,66	9.741.863,09	34.960.038,57	21.375.229,20
2030	157.645.794,80	16.078.158,66	96.145.433,29	146.888.527,28	3.119.844,18	34.664.935,34	8.642.233,83	847.542,29	9.909.725,23	35.192.628,08	22.519.345,53
2031	159.912.167,28	16.130.359,00	95.233.504,73	148.976.394,21	3.385.127,74	37.612.530,49	9.379.132,62	861.606,36	10.074.166,70	35.444.258,00	23.700.033,43
2032	162.219.621,35	16.306.815,14	94.186.952,90	151.114.286,00	3.655.846,62	40.620.517,96	10.131.129,49	874.965,82	10.230.369,53	35.815.221,89	24.892.311,45
2033	164.516.385,54	16.369.110,00	92.981.758,86	153.236.821,50	3.949.735,74	43.885.952,64	10.947.488,16	888.692,92	10.390.871,11	36.064.343,21	26.176.787,94
2034	166.768.446,27	16.457.804,60	91.538.835,76	155.313.310,42	4.258.500,31	47.316.670,06	11.805.167,52	902.525,85	10.552.609,99	36.345.831,28	27.518.803,67
2035	169.165.574,43	16.544.628,69	90.004.277,48	157.525.856,35	4.587.925,52	50.976.950,18	12.720.237,55	917.068,70	10.722.649,38	36.624.586,90	28.947.881,14
2036	171.365.458,26	16.641.444,30	88.229.612,79	159.562.362,94	4.922.217,53	54.691.305,84	13.648.826,46	929.940,84	10.873.154,48	36.903.740,46	30.374.139,31
2037	173.487.547,97	16.887.674,59	86.318.308,76	161.532.874,01	5.249.420,16	58.326.890,65	14.557.722,66	941.883,40	11.012.790,56	37.327.498,99	31.761.816,79
2038	175.714.048,22	17.019.229,32	84.894.758,94	163.594.263,24	5.551.224,75	61.680.274,97	15.396.068,74	954.892,15	11.164.892,83	37.625.082,97	33.067.078,48
TOTAL	4.209.711.956,41	389.711.255,29	2.741.069.179,09	3.919.291.383,60	70.965.985,43	788.510.949,22	196.407.737,30	22.881.620,89	267.538.951,92	937.721.549,27	557.794.295,54

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	82.325.897,21	63.304.728,42	11.316.636,69	20.876.513,46	9.810.000,00	0,00	3.361.981,36	-3.361.981,36	-3.361.981,36
2010	99.576.150,02	65.371.748,35	16.404.055,48	27.955.229,65	9.810.000,00	0,00	344.883,47	-344.883,47	-3.706.864,83
2011	104.025.422,17	67.011.159,52	17.226.938,83	26.217.710,58	8.190.000,00	0,00	0,00	1.759.613,25	-1.947.251,58
2012	108.645.764,45	72.597.545,45	16.637.637,99	103.285.571,26	74.565.000,00	0,00	9.309.990,25	-9.309.990,25	-11.257.241,83
2013	113.603.912,05	80.852.971,61	15.256.607,91	104.841.561,87	74.445.000,00	0,00	12.902.229,34	-12.902.229,34	-24.159.471,17
2014	118.125.523,57	89.587.649,55	13.557.038,05	103.608.426,30	75.570.000,00	0,00	13.057.590,32	-13.057.590,32	-37.217.061,50
2015	121.110.055,88	94.853.819,25	12.811.228,34	42.027.330,78	27.450.000,00	380.016,29	1.512.338,78	-1.512.338,78	-38.729.400,28
2016	123.993.835,77	96.623.057,78	9.860.141,42	7.143.551,60	3.450.000,00	548.789,69	0,00	13.268.295,27	-25.461.105,01
2017	126.899.469,72	97.850.258,29	10.052.997,63	6.917.759,30	2.250.000,00	645.885,20	0,00	13.682.569,29	-11.778.535,71
2018	129.895.226,81	98.971.405,89	10.778.112,28	9.325.774,20	2.499.999,96	3.124.839,97	0,00	10.195.094,43	-1.583.441,28
2019	132.189.591,66	99.761.606,94	11.332.468,55	6.600.005,73	1.249.999,98	4.714.873,49	0,00	11.030.636,93	9.447.195,65
2020	134.477.329,28	100.047.675,90	12.111.269,59	11.647.720,44	0,00	5.686.160,67	0,00	4.984.502,69	14.431.698,33
2021	136.727.976,51	100.153.514,40	12.970.487,60	6.265.867,30	0,00	6.372.534,00	0,00	10.965.573,21	25.397.271,54
2022	139.118.244,57	100.287.522,09	13.804.030,48	6.211.151,60	0,00	7.188.459,05	0,00	11.627.081,35	37.024.352,88
2023	141.393.743,70	100.283.258,76	14.705.512,14	6.156.451,70	0,00	7.927.842,25	0,00	12.320.678,85	49.345.031,73
2024	143.674.397,81	100.197.654,69	15.639.683,84	6.333.672,31	0,00	8.743.469,02	0,00	12.759.917,96	62.104.949,69
2025	145.966.643,62	100.109.317,04	16.581.336,08	10.276.764,58	0,00	9.643.219,12	0,00	9.356.006,80	71.460.956,49
2026	148.329.520,56	99.790.029,01	17.623.292,64	6.400.651,90	0,00	10.635.787,66	0,00	13.879.759,35	85.340.715,85
2027	150.578.559,25	99.453.238,08	18.600.124,98	6.346.281,00	0,00	11.730.770,56	0,00	14.448.144,63	99.788.860,48
2028	152.978.455,11	97.599.780,57	20.191.268,07	6.292.323,60	0,00	12.938.757,57	0,00	15.956.325,29	115.745.185,77
2029	155.281.192,58	96.827.794,01	21.375.229,20	6.990.934,83	0,00	14.271.435,33	0,00	15.815.799,21	131.560.984,98
2030	157.645.794,80	96.145.433,29	22.519.345,53	10.504.377,48	0,00	15.741.701,53	0,00	12.734.936,97	144.295.921,95
2031	159.912.167,28	95.233.504,73	23.700.033,43	6.648.754,30	0,00	17.363.790,00	0,00	16.966.084,82	161.262.006,77
2032	162.219.621,35	94.186.952,90	24.892.311,45	6.948.446,40	0,00	19.153.410,03	0,00	17.038.500,57	178.300.507,34
2033	164.516.385,54	92.981.758,86	26.176.787,94	7.144.654,00	0,00	21.127.899,03	0,00	17.085.285,71	195.385.793,05
2034	166.768.446,27	91.538.835,76	27.518.803,67	7.576.598,60	0,00	23.306.359,25	0,00	16.827.848,99	212.213.642,05
2035	169.165.574,43	90.004.277,48	28.947.881,14	11.049.244,68	0,00	23.544.819,54	0,00	15.619.351,59	227.832.993,64
2036	171.365.458,26	88.229.612,79	30.374.139,31	8.156.223,77	0,00	25.268.329,65	0,00	19.337.152,73	247.170.146,37
2037	173.487.547,98	86.318.308,76	31.761.816,79	10.790.776,00	0,00	27.065.502,25	0,00	17.551.144,17	264.721.290,54
2038	175.714.048,22	84.894.758,94	33.067.078,47	7.936.869,30	0,00	12.165.348,79	0,00	37.649.992,71	302.371.283,25
TOTAL	4.209.711.956,40	2.741.069.179,10	557.794.295,54	608.477.198,52	289.289.999,94	289.289.999,94	40.489.013,53	302.371.283,25	2.475.998.433,81

CONCESSÃO – TURVO-SP/RP-G

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	20,02
Valor Presente Líquido – VPL (R\$)	13.080.513,70
Payback Simples (anos)	10

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.558.882.183,62	928.127.794,92
Arrecadação	4.305.003.326,13	855.986.081,17
Custeio (com juros e sem depreciação)	2.771.870.115,80	600.891.214,45
Investimentos em água	493.923.975,91	217.176.578,71
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	630.621.027,61	272.491.290,70
Impostos	577.562.694,21	108.186.768,52
Empréstimos	303.164.999,94	162.173.068,78
Equity	42.996.074,90	22.920.428,27

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	34.804.434,84	149.365,20	1.696.939,80	8.485.007,28	2.230.200,60	264.569,28	47.630.517,00
2010	35.953.969,08	154.179,12	1.762.118,64	8.762.373,12	2.295.864,60	270.246,72	49.198.751,28
2011	37.119.641,64	159.173,28	1.815.647,16	9.060.926,52	2.382.144,84	276.177,72	50.813.711,16
2012	38.309.482,20	164.317,44	1.870.672,08	9.345.311,88	2.450.284,56	284.642,04	52.424.710,20
2013	39.691.309,32	149.793,36	1.718.416,68	9.913.551,84	4.205.919,72	303.064,08	55.982.055,00
2014	40.919.667,24	154.509,36	1.764.477,36	10.224.958,80	4.334.818,68	312.229,20	57.710.660,64
2015	42.167.874,96	159.173,28	1.816.677,84	10.542.954,48	4.467.373,08	314.880,48	59.468.934,12
2016	43.396.303,92	163.889,28	1.866.429,00	10.840.510,92	4.597.807,80	323.837,64	61.188.778,56
2017	44.644.867,44	168.553,20	1.929.180,96	11.159.539,08	4.746.912,96	341.558,88	62.990.612,52
2018	45.918.015,48	173.269,20	1.979.962,80	11.481.357,48	4.877.199,60	350.724,00	64.780.528,56
2019	46.678.573,56	176.168,40	2.012.865,24	11.664.160,44	4.949.048,76	351.907,20	65.832.723,60
2020	47.443.476,24	179.119,68	2.054.968,20	11.864.012,16	5.032.660,92	353.583,24	66.927.820,44
2021	48.204.601,08	182.070,96	2.083.294,92	12.047.978,76	5.120.852,88	361.981,08	68.000.779,68
2022	48.976.185,24	184.872,24	2.116.174,92	12.248.170,20	5.204.811,36	374.746,56	69.104.960,52
2023	49.740.339,96	187.921,44	2.147.093,28	12.431.389,08	5.277.493,92	380.261,64	70.164.499,32
2024	50.508.249,36	190.594,56	2.178.744,96	12.631.788,48	5.363.982,12	383.305,56	71.256.665,04
2025	51.275.135,16	193.643,76	2.207.934,48	12.816.171,00	5.448.672,60	389.842,68	72.331.399,68
2026	52.047.926,64	196.445,04	2.251.456,08	13.016.570,40	5.519.235,48	391.518,72	73.423.152,36
2027	52.814.557,68	199.396,32	2.282.939,88	13.200.744,96	5.603.925,96	398.050,32	74.499.615,12
2028	53.581.574,28	202.347,60	2.313.858,24	13.401.144,36	5.691.593,88	412.825,44	75.603.343,80
2029	54.351.963,36	205.246,80	2.345.807,28	13.584.363,24	5.777.117,76	417.496,32	76.681.994,76
2030	55.129.854,84	208.198,08	2.375.164,68	13.786.211,04	5.847.055,20	419.172,36	77.765.656,20
2031	55.882.702,44	210.969,12	2.416.802,40	13.968.181,56	5.931.181,68	426.404,76	78.836.241,96
2032	56.636.728,20	213.868,32	2.449.139,40	14.164.195,68	6.018.503,28	428.753,40	79.911.188,28
2033	57.392.366,64	216.721,68	2.480.623,20	14.346.243,00	6.086.643,00	434.268,48	80.956.866,00
2034	58.149.989,04	219.672,96	2.509.415,16	14.529.100,92	6.173.131,20	438.013,20	82.019.322,48
2035	58.908.067,44	222.391,92	2.540.333,52	14.728.952,64	6.258.793,44	454.058,40	83.112.597,36
2036	59.611.486,08	225.193,20	2.581.208,64	14.899.795,20	6.328.522,92	457.107,84	84.103.313,88
2037	60.313.391,40	227.716,32	2.608.504,68	15.075.770,76	6.410.737,68	459.943,80	85.096.064,64
2038	61.019.745,72	230.435,28	2.637.461,40	15.263.623,56	6.478.669,44	465.107,52	86.095.042,92
TOTAL	1.481.592.480,48	5.669.216,40	64.814.312,88	369.485.058,84	151.111.159,92	11.240.278,56	2.083.912.507,08

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	38.846.417,28	146.894,16	1.678.207,68	12.367.105,92	6.029.844,60	618.935,04	59.687.404,68
2010	39.638.681,64	149.793,36	1.722.046,92	12.599.970,24	6.131.356,92	624.102,84	60.865.951,92
2011	40.422.966,36	152.744,64	1.751.430,60	12.860.858,76	6.256.509,48	628.421,52	62.072.931,36
2012	41.208.438,72	155.793,84	1.783.413,36	13.122.872,76	6.383.850,12	633.797,28	63.288.166,08
2013	41.995.648,44	158.745,12	1.817.755,80	13.360.174,44	6.512.235,96	635.832,48	64.480.392,24
2014	42.793.560,60	161.696,40	1.850.035,92	13.623.087,48	6.636.343,32	643.636,32	65.708.360,04
2015	43.583.781,36	164.745,60	1.892.944,08	13.856.256,00	6.765.947,04	697.013,64	66.960.687,72
2016	44.338.857,24	167.696,88	1.921.465,08	14.113.746,84	6.862.268,88	701.475,24	68.105.510,16
2017	45.103.925,40	170.596,08	1.953.279,96	14.341.768,32	6.991.186,08	703.365,84	69.264.121,68
2018	45.862.012,32	173.269,20	1.984.232,16	14.601.447,12	7.114.189,68	712.020,48	70.447.170,96
2019	46.621.755,72	176.168,40	2.017.178,28	14.829.059,16	7.215.529,32	713.204,88	71.572.895,76
2020	47.385.849,72	179.119,68	2.059.521,12	15.088.610,16	7.339.636,68	714.887,52	72.767.624,88
2021	48.146.160,96	182.070,96	2.087.874,24	15.317.383,32	7.467.814,56	723.397,56	73.924.701,60
2022	48.916.369,80	184.872,24	2.120.788,08	15.577.270,08	7.592.400,48	776.068,68	75.167.769,36
2023	49.679.712,24	187.921,44	2.151.740,28	15.805.298,04	7.694.479,44	781.589,04	76.300.740,48
2024	50.446.817,28	190.594,56	2.183.425,68	16.065.392,76	7.821.080,76	784.737,00	77.492.048,04
2025	51.212.895,48	193.643,76	2.212.641,48	16.294.581,84	7.946.233,32	791.283,48	78.651.279,36
2026	51.984.310,08	196.445,04	2.256.412,92	16.554.676,56	8.046.319,80	792.966,12	79.831.130,52
2027	52.750.134,96	199.396,32	2.287.930,44	16.783.657,68	8.171.472,36	799.599,24	80.992.191,00
2028	53.516.343,96	202.347,60	2.318.882,64	17.043.752,40	8.299.291,56	854.291,88	82.234.910,04
2029	54.285.934,80	205.246,80	2.350.865,40	17.271.780,36	8.425.183,44	858.961,44	83.397.972,24
2030	55.062.453,96	208.198,08	2.380.249,08	17.533.317,84	8.524.738,56	860.644,08	84.569.601,60
2031	55.814.476,20	210.969,12	2.422.126,68	17.760.104,52	8.649.318,72	867.983,40	85.724.978,64
2032	56.567.683,92	213.868,32	2.454.507,48	18.015.761,88	8.776.659,36	870.338,52	86.898.819,48
2033	57.322.498,32	216.721,68	2.486.025,00	18.242.622,24	8.874.765,72	875.858,88	88.018.491,84
2034	58.079.305,08	219.672,96	2.514.843,36	18.470.288,40	9.001.367,04	879.713,04	89.165.189,88
2035	58.836.562,68	222.391,92	2.545.795,56	18.729.839,40	9.127.529,52	935.661,36	90.397.780,44
2036	59.539.102,32	225.193,20	2.586.910,56	18.945.464,64	9.226.876,68	938.722,68	91.462.270,08
2037	60.240.121,80	227.716,32	2.614.233,12	19.166.272,44	9.349.672,32	941.662,68	92.539.678,68
2038	60.945.598,08	230.435,28	2.643.223,68	19.413.798,60	9.447.570,72	946.830,48	93.627.456,84
TOTAL	1.501.148.376,72	5.674.968,96	65.049.986,64	477.756.220,20	232.681.672,44	23.307.002,64	2.305.618.227,60

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	47.630.517,00	59.687.404,68	2.682.948,04	110.000.869,72
2010	49.198.751,28	60.865.951,92	2.850.675,81	112.915.379,01
2011	50.813.711,16	62.072.931,36	3.014.073,36	115.900.715,88
2012	52.424.710,20	63.288.166,08	3.193.675,39	118.906.551,67
2013	55.982.055,00	64.480.392,24	3.421.133,50	123.883.580,74
2014	57.710.660,64	65.708.360,04	3.616.177,31	127.035.197,99
2015	59.468.934,12	66.960.687,72	3.818.174,58	130.247.796,42
2016	61.188.778,56	68.105.510,16	4.008.122,95	133.302.411,67
2017	62.990.612,52	69.264.121,68	4.218.926,02	136.473.660,22
2018	64.780.528,56	70.447.170,96	4.435.468,54	139.663.168,06
2019	65.832.723,60	71.572.895,76	4.616.828,81	142.022.448,17
2020	66.927.820,44	72.767.624,88	4.819.492,86	144.514.938,18
2021	68.000.779,68	73.924.701,60	5.009.969,49	146.935.450,77
2022	69.104.960,52	75.167.769,36	5.222.672,82	149.495.402,70
2023	70.164.499,32	76.300.740,48	5.433.860,40	151.899.100,20
2024	71.256.665,04	77.492.048,04	5.637.576,23	154.386.289,31
2025	72.331.399,68	78.651.279,36	5.858.127,95	156.840.806,99
2026	73.423.152,36	79.831.130,52	6.084.195,03	159.338.477,91
2027	74.499.615,12	80.992.191,00	6.297.418,15	161.789.224,27
2028	75.603.343,80	82.234.910,04	6.534.503,71	164.372.757,55
2029	76.681.994,76	83.397.972,24	6.755.374,61	166.835.341,61
2030	77.765.656,20	84.569.601,60	6.996.649,61	169.331.907,41
2031	78.836.241,96	85.724.978,64	7.240.693,71	171.801.914,31
2032	79.911.188,28	86.898.819,48	7.473.088,35	174.283.096,11
2033	80.956.866,00	88.018.491,84	7.722.173,85	176.697.531,69
2034	82.019.322,48	89.165.189,88	7.977.198,28	179.161.710,64
2035	83.112.597,36	90.397.780,44	8.224.391,91	181.734.769,71
2036	84.103.313,88	91.462.270,08	8.479.817,71	184.045.401,67
2037	85.096.064,64	92.539.678,68	8.721.915,00	186.357.658,32
2038	86.095.042,92	93.627.456,84	8.986.124,99	188.708.624,75
TOTAL	2.083.912.507,08	2.305.618.227,60	169.351.448,94	4.558.882.183,62

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	110.000.869,72	84.190.532,29	12.291.499,39	76,54	7.015.877,69	30,26	17,14	15,66
2010	112.915.379,01	101.830.219,03	10.794.308,36	90,18	8.485.851,59	30,26	17,14	15,65
2011	115.900.715,88	106.380.246,85	9.203.661,78	91,79	8.865.020,57	30,28	17,13	15,65
2012	118.906.551,67	111.105.216,54	7.518.229,49	93,44	9.258.768,04	30,30	17,13	15,65
2013	123.883.580,74	116.175.621,94	5.765.452,81	93,78	9.681.301,83	30,70	17,19	15,70
2014	127.035.197,99	120.799.343,04	5.912.913,42	95,09	10.066.611,92	30,72	17,19	15,70
2015	130.247.796,42	123.851.441,86	6.063.057,02	95,09	10.320.953,49	30,75	17,18	15,70
2016	133.302.411,67	126.800.508,69	6.206.717,52	95,12	10.566.709,06	30,76	17,18	15,70
2017	136.473.660,22	129.771.928,38	6.354.159,05	95,09	10.814.327,37	30,78	17,18	15,70
2018	139.663.168,06	132.835.502,45	6.503.502,83	95,11	11.069.625,20	30,81	17,18	15,70
2019	142.022.448,17	135.181.799,69	6.614.539,29	95,18	11.265.149,97	30,81	17,18	15,69
2020	144.514.938,18	137.521.321,59	6.730.855,01	95,16	11.460.110,13	30,85	17,18	15,70
2021	146.935.450,77	139.822.915,22	6.843.225,84	95,16	11.651.909,60	30,87	17,18	15,70
2022	149.495.402,70	142.267.276,90	6.962.881,66	95,17	11.855.606,41	30,92	17,18	15,70
2023	151.899.100,20	144.594.286,82	7.076.076,08	95,19	12.049.523,90	30,93	17,18	15,70
2024	154.386.289,31	146.926.566,24	7.191.911,95	95,17	12.243.880,52	30,96	17,18	15,70
2025	156.840.806,99	149.270.701,40	7.306.244,11	95,17	12.439.225,12	30,98	17,18	15,70
2026	159.338.477,91	151.687.057,82	7.424.301,68	95,20	12.640.588,15	31,01	17,18	15,70
2027	161.789.224,27	153.987.011,80	7.538.445,28	95,18	12.832.250,98	31,03	17,18	15,70
2028	164.372.757,55	156.441.221,69	7.659.002,46	95,17	13.036.768,47	31,07	17,18	15,70
2029	166.835.341,61	158.796.085,77	7.773.675,03	95,18	13.233.007,15	31,09	17,18	15,70
2030	169.331.907,41	161.214.209,33	7.891.723,62	95,21	13.434.517,44	31,11	17,18	15,70
2031	171.801.914,31	163.531.886,53	8.006.875,70	95,19	13.627.657,21	31,14	17,18	15,70
2032	174.283.096,11	165.891.569,20	8.122.348,30	95,19	13.824.297,43	31,17	17,18	15,70
2033	176.697.531,69	168.240.323,10	8.236.420,24	95,21	14.020.026,93	31,18	17,18	15,70
2034	179.161.710,64	170.543.369,17	8.351.105,60	95,19	14.211.947,43	31,20	17,18	15,70
2035	181.734.769,71	172.994.746,81	8.471.285,57	95,19	14.416.228,90	31,24	17,18	15,70
2036	184.045.401,67	175.244.422,81	8.580.054,10	95,22	14.603.701,90	31,27	17,18	15,70
2037	186.357.658,32	177.414.550,35	8.687.466,52	95,20	14.784.545,86	31,29	17,18	15,70
2038	188.708.624,75	179.691.442,85	8.798.381,63	95,22	14.974.286,90	31,32	17,18	15,70
TOTAL	4.558.882.183,62	4.305.003.326,13	230.880.321,32	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	841.905,32	208.765,13	45.349.480,59
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	1.018.302,19	279.552,30	45.943.407,21
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.063.802,47	264.997,02	46.289.491,75
2012	8.996.363,15	9.536.144,93	18.532.508,08	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.111.052,17	1.106.173,40	46.328.445,31
2013	9.069.951,11	9.614.148,18	18.684.099,29	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.161.756,22	1.121.734,15	46.741.461,11
2014	9.143.830,80	9.692.460,65	18.836.291,45	17.910.838,73	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.207.993,43	1.106.659,47	47.565.081,55
2015	9.218.002,21	9.771.082,35	18.989.084,56	16.565.519,68	9.418.696,50	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.238.514,42	421.680,27	49.583.506,83
2016	9.292.465,35	9.850.013,27	19.142.478,63	16.812.533,44	9.634.219,58	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.268.005,09	71.435,52	49.935.657,65
2017	9.345.486,53	9.906.215,72	19.251.702,25	17.045.114,00	9.834.234,78	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.297.719,28	69.177,59	50.562.316,90
2018	9.398.653,56	9.962.572,78	19.361.226,34	17.282.145,22	10.038.863,86	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.328.355,02	93.257,74	51.225.774,79
2019	9.451.966,46	10.019.084,45	19.471.050,92	17.584.452,20	10.341.467,98	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.351.818,00	66.000,06	51.980.398,15
2020	9.483.472,74	10.052.481,11	19.535.953,85	17.785.014,80	10.525.340,06	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.375.213,22	116.477,20	52.547.363,53
2021	9.514.979,02	10.085.877,76	19.600.856,78	17.995.811,66	10.719.258,57	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.398.229,15	62.658,67	53.029.784,84
2022	9.568.583,64	10.142.698,66	19.711.282,31	18.201.551,34	10.909.353,34	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.422.672,77	62.111,52	53.603.716,47
2023	9.600.162,85	10.176.172,63	19.776.335,48	18.410.445,41	11.101.189,15	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.445.942,87	61.564,52	54.135.673,43
2024	9.631.742,06	10.209.646,59	19.841.388,65	18.614.308,01	11.289.226,46	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.469.265,66	63.336,72	54.664.313,11
2025	9.685.638,41	10.266.776,72	19.952.415,13	18.817.244,68	11.476.249,32	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.492.707,01	102.767,65	55.275.106,59
2026	9.717.290,55	10.300.327,99	20.017.618,54	19.016.084,85	11.656.686,92	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.516.870,58	64.006,52	55.751.181,21
2027	9.771.405,70	10.357.690,04	20.129.095,73	19.216.983,17	11.841.578,92	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.539.870,12	63.462,81	56.317.303,55
2028	9.803.130,77	10.391.318,61	20.194.449,38	19.416.974,96	12.025.480,07	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.564.412,22	62.923,24	56.837.038,67
2029	9.857.464,70	10.448.912,59	20.306.377,29	19.620.121,29	12.211.145,10	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.587.960,86	69.909,35	57.414.837,09
2030	9.889.262,71	10.482.618,47	20.371.881,18	19.818.308,64	12.393.082,85	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.612.142,09	105.043,77	57.966.325,33
2031	9.921.060,71	10.516.324,35	20.437.385,06	20.018.961,90	12.576.324,93	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.635.318,87	66.487,54	58.445.590,90
2032	9.952.858,71	10.550.030,24	20.502.888,95	20.214.685,52	12.755.866,62	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.658.915,69	69.484,46	58.958.325,05
2033	10.007.557,31	10.608.010,74	20.615.568,05	20.402.637,49	12.926.446,52	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.682.403,23	71.446,54	59.500.516,83
2034	10.039.428,24	10.641.793,93	20.681.222,17	20.596.631,92	13.104.115,40	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.705.433,69	75.765,99	60.010.516,37
2035	10.071.299,17	10.675.577,12	20.746.876,30	20.789.756,46	13.280.843,52	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.729.947,47	110.492,45	60.550.832,99
2036	10.103.170,11	10.709.360,32	20.812.530,42	20.973.198,23	13.447.361,76	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.752.444,23	81.562,24	61.001.641,28
2037	10.135.041,04	10.743.143,51	20.878.184,55	21.151.823,37	13.610.296,70	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.774.145,50	107.907,76	61.498.616,88
2038	10.166.909,88	10.776.924,47	20.943.834,35	21.318.861,31	13.761.786,11	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.796.914,43	79.368,69	61.918.854,29
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	564.788.690,37	313.360.475,32	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	43.050.033,26	6.306.210,28	1.620.932.560,25

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.349.480,59	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.100.008,70	0,00	1.650.013,05	63.384.249,98	63.384.249,98
2010	45.943.407,21	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.129.153,79	573.298,56	1.693.730,69	64.883.479,07	65.456.777,63
2011	46.289.491,75	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.159.007,16	1.305.278,49	1.738.510,74	65.796.390,16	67.101.668,65
2012	46.328.445,31	11.541.627,49	5.165.100,00	1.603.800,00	1.291.275,00	1.866.229,36	2.362.434,04	1.189.065,52	2.494.666,82	1.783.598,28	70.636.908,17	73.131.574,99
2013	46.741.461,11	11.902.400,50	11.575.900,00	1.601.400,00	2.893.975,00	1.899.268,85	2.290.333,95	1.238.835,81	3.828.967,64	1.808.700,28	78.123.307,85	81.952.275,49
2014	47.565.081,55	12.271.408,24	17.981.500,00	1.601.400,00	4.495.375,00	1.932.206,68	2.253.037,02	1.270.351,98	4.878.841,82	1.803.899,81	86.295.418,46	91.174.260,28
2015	49.583.506,83	12.646.548,68	22.197.152,26	549.000,00	5.610.617,50	1.965.040,76	2.214.882,04	1.302.477,96	5.516.826,55	1.797.419,59	92.349.819,07	97.866.645,62
2016	49.935.657,65	13.014.988,36	23.391.587,44	76.500,00	5.933.034,82	1.997.335,28	2.175.850,02	1.333.024,12	15.042.523,81	1.799.582,56	84.615.036,44	99.657.560,25
2017	50.562.316,90	13.392.719,91	23.513.628,91	0,00	5.961.627,19	2.028.210,41	2.135.920,99	1.364.736,60	16.401.186,50	1.787.804,95	84.345.779,37	100.746.965,87
2018	51.225.774,79	13.771.543,49	23.461.612,87	50.000,04	5.946.535,68	2.058.987,06	2.095.072,04	1.396.631,68	16.576.743,58	1.773.722,23	85.203.136,31	101.779.879,89
2019	51.980.398,15	14.000.393,60	23.280.447,66	25.000,02	5.898.972,36	2.089.666,31	2.053.283,99	1.420.224,48	16.744.955,18	1.746.876,11	85.750.307,50	102.495.262,68
2020	52.547.363,53	14.229.448,30	22.787.671,37	0,00	5.773.305,55	2.120.249,21	2.010.532,99	1.445.149,38	16.804.848,11	1.719.727,76	85.828.599,99	102.633.448,10
2021	53.029.784,84	14.459.774,36	22.186.290,96	0,00	5.620.268,97	2.152.012,90	1.966.798,00	1.469.354,51	16.773.132,28	1.689.757,68	85.800.909,94	102.574.042,22
2022	53.603.716,47	14.689.649,78	21.517.790,62	0,00	5.450.214,55	2.182.366,79	1.922.056,01	1.494.954,03	16.922.094,97	1.674.348,51	85.613.001,79	102.535.096,76
2023	54.135.673,43	14.918.410,91	20.779.259,81	0,00	5.262.393,56	2.213.929,66	1.876.283,04	1.518.991,00	16.897.547,66	1.640.510,28	85.447.904,03	102.345.451,69
2024	54.664.313,11	15.148.060,21	19.957.906,26	0,00	5.053.585,17	2.244.086,94	1.829.454,96	1.543.862,89	16.876.646,09	1.605.617,41	85.170.240,86	102.046.886,95
2025	55.275.106,59	15.380.701,66	19.050.243,58	0,00	4.822.892,72	2.274.146,99	1.781.547,01	1.568.408,07	16.844.843,45	1.568.408,07	84.876.611,24	101.721.454,69
2026	55.751.181,21	15.610.916,11	18.048.605,12	0,00	4.568.372,46	2.305.341,06	1.732.535,04	1.593.384,78	16.825.081,32	1.529.649,39	84.314.903,84	101.139.985,16
2027	56.317.303,55	15.841.410,02	16.943.244,68	0,00	4.287.558,45	2.335.135,01	1.682.392,99	1.617.892,24	16.876.075,14	1.488.460,86	83.637.322,67	100.513.397,81
2028	56.837.038,67	16.071.036,22	15.723.404,20	0,00	3.977.728,88	2.364.831,95	275.443,05	1.643.727,58	16.825.071,85	1.446.480,27	81.514.618,96	98.339.690,81
2029	57.414.837,09	16.303.909,15	14.377.212,08	0,00	3.635.880,06	2.395.726,60	0,00	1.668.353,42	16.773.649,01	1.418.100,40	80.440.369,79	97.214.018,80
2030	57.966.325,33	16.533.661,64	12.906.716,33	0,00	3.262.488,86	2.425.227,46	0,00	1.693.319,07	16.809.188,90	1.371.588,45	79.350.138,29	96.159.327,19
2031	58.445.590,90	16.759.299,91	11.302.410,35	0,00	2.855.134,24	2.455.702,45	0,00	1.718.019,14	16.861.389,24	1.322.874,74	77.997.642,45	94.859.031,69
2032	58.958.325,05	16.987.510,38	9.531.888,39	0,00	2.405.670,65	2.484.789,43	0,00	1.742.830,96	17.037.845,38	1.272.266,60	76.345.436,05	93.383.281,43
2033	59.500.516,83	17.215.537,87	7.578.047,35	0,00	1.909.737,19	2.513.780,00	0,00	1.766.975,32	17.100.140,24	1.219.212,97	74.603.667,29	91.703.807,53
2034	60.010.516,37	17.443.247,68	5.804.344,19	0,00	1.458.245,89	2.542.674,18	0,00	1.791.617,11	17.188.834,84	1.164.551,12	73.026.361,72	90.215.196,56
2035	60.550.832,99	17.671.164,20	4.367.521,91	0,00	1.093.259,06	2.571.470,98	0,00	1.817.347,70	17.275.658,93	1.126.755,57	71.922.693,50	89.198.352,43
2036	61.001.641,28	17.881.058,45	2.867.058,23	0,00	716.763,39	2.599.537,70	0,00	1.840.454,02	17.372.474,54	1.067.463,33	70.601.501,86	87.973.976,40
2037	61.498.616,88	18.092.380,52	1.248.727,12	0,00	312.129,01	2.626.231,71	0,00	1.863.576,58	17.618.704,83	1.006.331,35	69.029.288,34	86.647.993,17
2038	61.918.854,29	18.299.165,87	174.681,22	0,00	43.664,06	2.651.560,29	0,00	1.887.086,25	17.750.259,56	943.543,12	68.168.295,56	85.918.555,12
TOTAL	1.620.932.560,25	444.577.108,59	401.094.052,91	6.063.300,06	101.384.230,27	66.695.164,43	39.875.371,26	45.588.821,84	406.796.775,29	45.659.506,18	2.365.073.340,51	2.771.870.115,80

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	3.882.164,35	3.371.000,00	139.228,20	1.039.999,10	13.518.283,37	0,00	13.518.283,37
2012	97.054.108,80	3.985.795,32	3.371.000,00	139.859,50	1.041.664,60	105.592.428,22	78.750.000,00	26.842.428,22
2013	99.644.883,00	4.072.346,28	3.371.000,00	134.076,70	995.677,20	108.217.983,18	78.750.000,00	29.467.983,18
2014	101.808.657,12	1.283.289,07	2.414.000,00	140.181,10	1.037.876,00	106.684.003,29	78.750.000,00	27.934.003,29
2015	32.082.226,68	0,00	2.414.000,00	140.763,60	1.039.052,40	35.676.042,68	26.250.000,00	9.426.042,68
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	2.625.000,00	907.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	0,00	3.284.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	2.499.999,96	786.048,64
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	1.249.999,98	1.881.847,35
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	359.505.445,20	14.380.217,81	84.585.500,00	4.856.240,30	30.596.572,60	493.923.975,91	268.874.999,94	225.048.975,97

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	1.560.000,00	600.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	1.560.000,00	520.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	11.040.000,00	24.960.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	1.560.000,00	600.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	1.560.000,00	520.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	13.518.283,37	0,00	13.518.283,37	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	26.499.701,67	8.190.000,00	18.309.701,67
2012	105.592.428,22	78.750.000,00	26.842.428,22	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	110.617.339,76	80.190.000,00	30.427.339,76
2013	108.217.983,18	78.750.000,00	29.467.983,18	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	112.173.414,98	80.070.000,00	32.103.414,98
2014	106.684.003,29	78.750.000,00	27.934.003,29	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	110.665.946,89	80.070.000,00	30.595.946,89
2015	35.676.042,68	26.250.000,00	9.426.042,68	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.168.026,58	27.450.000,00	14.718.026,58
2016	3.532.636,20	2.625.000,00	907.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	1.200.000,00	400.000,00	7.143.551,60	3.825.000,00	3.318.551,60
2017	3.284.523,80	0,00	3.284.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	0,00	6.917.759,30
2018	3.286.048,60	2.499.999,96	786.048,64	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	2.499.999,96	6.825.774,24
2019	3.131.847,33	1.249.999,98	1.881.847,35	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	1.249.999,98	5.350.005,75
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	493.923.975,91	268.874.999,94	225.048.975,97	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	11.040.000,00	24.960.539,30	630.621.027,61	303.164.999,94	327.456.027,67

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/Imp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	84.190.532,29	0,00	63.384.249,98	76.605.645,16	1.189.925,57	13.221.395,19	3.281.348,80	597.597,17	6.987.289,96	18.062.843,92	12.056.161,49
2010	101.830.219,03	573.298,56	65.456.777,63	94.058.127,27	2.522.524,60	28.028.051,08	6.983.012,77	612.346,62	7.159.745,14	18.708.206,12	17.277.629,13
2011	106.380.246,85	1.305.278,49	67.101.668,65	98.426.332,84	2.701.744,71	30.019.385,70	7.480.846,43	626.672,01	7.327.241,99	19.489.637,03	18.136.505,14
2012	111.105.216,54	2.494.666,82	73.131.574,99	102.935.339,96	2.457.818,83	27.309.098,15	6.803.274,54	643.687,25	7.526.189,33	19.877.744,73	17.430.969,94
2013	116.175.621,94	3.828.967,64	81.952.275,49	107.710.204,63	1.973.606,53	21.928.961,49	5.458.240,37	666.972,27	7.798.445,04	21.272.461,80	15.897.264,22
2014	120.799.343,04	4.878.841,82	91.174.260,28	112.199.087,85	1.453.138,72	16.145.985,75	4.012.496,44	677.595,86	7.922.659,33	22.789.680,55	14.065.890,34
2015	123.851.441,86	5.516.826,55	97.866.645,62	114.927.792,22	1.038.988,80	11.544.320,05	2.862.080,01	703.075,43	8.220.574,21	22.082.346,23	12.824.718,46
2016	126.800.508,69	15.042.523,81	99.657.560,25	118.431.101,95	335.791,61	3.731.017,90	908.754,47	659.407,80	7.709.998,94	31.855.057,25	9.613.952,82
2017	129.771.928,38	16.401.186,50	100.746.965,87	121.272.171,20	371.161,70	4.124.018,84	1.007.004,71	669.677,84	7.830.079,34	33.446.300,50	9.877.923,58
2018	132.835.502,45	16.576.743,58	101.779.879,89	124.106.649,42	517.502,34	5.750.025,95	1.413.506,49	687.727,82	8.041.125,22	33.858.888,80	10.659.861,86
2019	135.181.799,69	16.744.955,18	102.495.262,68	126.297.123,83	635.121,54	7.056.905,96	1.740.226,49	700.004,77	8.184.671,10	34.329.407,38	11.260.023,89
2020	137.521.321,59	16.804.848,11	102.633.448,10	128.452.502,88	811.278,60	9.014.206,68	2.229.551,67	714.512,99	8.354.305,72	34.589.862,91	12.109.648,98
2021	139.822.915,22	16.773.132,28	102.574.042,22	130.569.178,40	1.009.980,35	11.222.003,90	2.781.500,98	729.082,29	8.524.654,52	34.768.943,94	13.045.218,14
2022	142.267.276,90	16.922.094,97	102.535.096,76	132.831.606,99	1.203.697,37	13.374.415,26	3.319.603,82	743.416,42	8.692.253,49	35.123.646,31	13.958.971,09
2023	144.594.286,82	16.897.547,66	102.345.451,69	134.975.520,48	1.415.926,90	15.732.521,13	3.909.130,28	757.842,20	8.860.924,14	35.307.993,07	14.943.823,52
2024	146.926.566,24	16.876.646,09	102.046.886,95	137.117.701,09	1.637.475,12	18.194.168,05	4.524.542,01	772.819,68	9.036.045,48	35.490.954,10	15.970.882,29
2025	149.270.701,40	16.844.843,45	101.721.454,69	139.273.457,09	1.863.644,31	20.707.158,95	5.152.789,74	787.661,67	9.209.582,63	35.662.088,13	17.013.678,35
2026	151.687.057,82	16.825.081,32	101.139.985,16	141.498.529,60	2.118.011,68	23.533.463,12	5.859.365,78	802.732,53	9.385.795,69	35.841.166,17	18.165.905,68
2027	153.987.011,80	16.876.075,14	100.513.397,81	143.617.078,10	2.360.484,46	26.227.605,16	6.532.901,29	817.025,08	9.552.908,61	36.093.058,31	19.263.319,44
2028	156.441.221,69	16.825.071,85	98.339.690,81	145.870.438,05	2.763.510,79	30.705.675,39	7.652.418,85	832.849,62	9.737.934,02	36.242.046,81	20.986.713,27
2029	158.796.085,77	16.773.649,01	97.214.018,80	148.034.656,13	3.064.228,95	34.046.988,33	8.487.747,08	847.870,21	9.913.559,42	36.393.770,30	22.313.405,66
2030	161.214.209,33	16.809.188,90	96.159.327,19	150.266.095,51	3.356.782,15	37.297.579,42	9.300.394,86	862.578,66	10.085.535,15	36.627.497,54	23.605.290,82
2031	163.531.886,53	16.861.389,24	94.859.031,69	152.400.857,57	3.661.239,30	40.680.436,64	10.146.109,16	876.990,16	10.254.038,80	36.880.351,14	24.938.377,42
2032	165.891.569,20	17.037.845,38	93.383.281,43	154.586.547,57	3.974.887,87	44.165.420,76	11.017.355,19	890.698,67	10.414.322,96	37.252.530,90	26.297.264,69
2033	168.240.323,10	17.100.140,24	91.703.807,53	156.756.755,90	4.315.752,73	47.952.808,13	11.964.202,03	904.765,90	10.578.801,30	37.502.777,73	27.763.521,97
2034	170.543.369,17	17.188.834,84	90.215.196,56	158.879.829,05	4.632.821,79	51.475.797,66	12.844.949,41	918.945,59	10.744.594,53	37.785.466,76	29.141.311,32
2035	172.994.746,81	17.275.658,93	89.198.352,43	161.142.025,08	4.920.121,23	54.668.013,71	13.643.003,43	933.850,80	10.918.870,93	38.065.415,39	30.415.846,39
2036	175.244.422,81	17.372.474,54	87.973.976,40	163.224.195,18	5.208.996,98	57.877.744,24	14.445.436,06	947.048,24	11.073.179,40	38.345.672,77	31.674.660,68
2037	177.414.550,35	17.618.704,83	86.647.993,17	165.238.612,11	5.487.472,27	60.971.914,11	15.218.978,53	959.316,35	11.216.621,89	38.770.528,20	32.882.389,03
2038	179.691.442,85	17.750.259,56	85.918.555,12	167.346.183,78	5.730.963,22	63.677.369,11	15.895.342,28	972.656,78	11.372.602,29	39.069.120,87	33.971.564,57
TOTAL	4.305.003.326,13	406.796.775,29	2.771.870.115,80	4.009.051.346,90	74.734.601,02	830.384.455,81	206.876.113,95	23.317.428,67	272.634.550,56	971.585.465,66	577.562.694,21

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	84.190.532,29	63.384.249,98	12.056.161,49	20.876.513,46	9.810.000,00	0,00	2.316.392,63	-2.316.392,63	-2.316.392,63
2010	101.830.219,03	65.456.777,63	17.277.629,13	27.955.229,65	9.810.000,00	0,00	0,00	950.582,62	-1.365.810,01
2011	106.380.246,85	67.101.668,65	18.136.505,14	26.499.701,67	8.190.000,00	0,00	0,00	2.832.371,38	1.466.561,37
2012	111.105.216,54	73.131.574,99	17.430.969,94	110.617.339,76	80.190.000,00	0,00	9.884.668,16	-9.884.668,16	-8.418.106,79
2013	116.175.621,94	81.952.275,49	15.897.264,22	112.173.414,99	80.070.000,00	0,00	13.777.332,76	-13.777.332,76	-22.195.439,55
2014	120.799.343,04	91.174.260,28	14.065.890,34	110.665.946,89	80.070.000,00	0,00	15.036.754,47	-15.036.754,47	-37.232.194,02
2015	123.851.441,86	97.866.645,62	12.824.718,46	42.168.026,58	27.450.000,00	422.978,08	1.980.926,88	-1.980.926,88	-39.213.120,90
2016	126.800.508,69	99.657.560,25	9.613.952,82	7.143.551,60	3.825.000,00	596.250,16	0,00	13.614.193,86	-25.598.927,04
2017	129.771.928,38	100.746.965,87	9.877.923,58	6.917.759,30	0,00	698.315,38	0,00	11.530.964,25	-14.067.962,78
2018	132.835.502,46	101.779.879,89	10.659.861,86	9.325.774,20	2.499.999,96	3.368.918,70	0,00	10.201.067,77	-3.866.895,02
2019	135.181.799,69	102.495.262,68	11.260.023,89	6.600.005,73	1.249.999,98	6.143.347,09	0,00	9.933.160,27	6.066.265,25
2020	137.521.321,59	102.633.448,10	12.109.648,98	11.647.720,44	0,00	7.264.214,16	0,00	3.866.289,92	9.932.555,17
2021	139.822.915,22	102.574.042,22	13.045.218,14	6.265.867,30	0,00	8.125.190,67	0,00	9.812.596,89	19.745.152,06
2022	142.267.276,90	102.535.096,76	13.958.971,09	6.211.151,60	0,00	8.963.745,43	0,00	10.598.312,01	30.343.464,07
2023	144.594.286,82	102.345.451,69	14.943.823,52	6.156.451,70	0,00	9.941.030,33	0,00	11.207.529,58	41.550.993,65
2024	146.926.566,24	102.046.886,95	15.970.882,29	6.333.672,31	0,00	11.022.125,37	0,00	11.552.999,32	53.103.992,97
2025	149.270.701,40	101.721.454,69	17.013.678,35	10.276.764,58	0,00	12.160.480,50	0,00	8.098.323,28	61.202.316,25
2026	151.687.057,82	101.139.985,16	18.165.905,68	6.400.651,90	0,00	13.416.639,22	0,00	12.563.875,86	73.766.192,11
2027	153.987.011,79	100.513.397,81	19.263.319,44	6.346.281,00	0,00	14.802.813,67	0,00	13.061.199,87	86.827.391,98
2028	156.441.221,69	98.339.690,81	20.986.713,27	6.292.323,60	0,00	16.332.483,72	0,00	14.490.010,29	101.317.402,27
2029	158.796.085,77	97.214.018,80	22.313.405,66	6.990.934,83	0,00	18.020.524,66	0,00	14.257.201,81	115.574.604,08
2030	161.214.209,33	96.159.327,19	23.605.290,82	10.504.377,48	0,00	19.462.079,33	0,00	11.483.134,51	127.057.738,59
2031	163.531.886,53	94.859.031,69	24.938.377,42	6.648.754,30	0,00	21.473.739,93	0,00	15.611.983,19	142.669.721,78
2032	165.891.569,20	93.383.281,43	26.297.264,69	6.948.446,40	0,00	23.693.725,48	0,00	15.568.851,20	158.238.572,99
2033	168.240.323,10	91.703.807,53	27.763.521,97	7.144.654,00	0,00	26.143.499,98	0,00	15.484.839,63	173.723.412,61
2034	170.543.369,17	90.215.196,56	29.141.311,32	7.576.598,60	0,00	18.213.671,88	0,00	25.396.590,82	199.120.003,43
2035	172.994.746,81	89.198.352,43	30.415.846,39	11.049.244,68	0,00	18.297.190,43	0,00	24.034.112,87	223.154.116,30
2036	175.244.422,81	87.973.976,40	31.674.660,68	8.156.223,77	0,00	19.471.212,70	0,00	27.968.349,27	251.122.465,57
2037	177.414.550,35	86.647.993,17	32.882.389,03	10.790.776,00	0,00	21.160.666,63	0,00	25.932.725,52	277.055.191,08
2038	179.691.442,85	85.918.555,12	33.971.564,57	7.936.869,30	0,00	3.970.156,44	0,00	47.894.297,43	324.949.488,51
TOTAL	4.305.003.326,13	2.771.870.115,80	577.562.694,21	630.621.027,61	303.164.999,94	303.164.999,94	42.996.074,90	324.949.488,51	2.323.712.753,36

CONCESSÃO – TURVO-SP/RP

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	19,98
Valor Presente Líquido – VPL (R\$)	12.770.387,46
Payback Simples (anos)	10

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.557.122.199,68	927.769.022,35
Arrecadação	4.303.342.077,95	855.653.351,06
Custeio (com juros e sem depreciação)	2.814.757.605,54	604.672.731,65
Investimentos em água	497.031.683,86	218.825.866,97
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	633.728.735,56	274.140.578,96
Impostos	563.809.361,67	106.973.305,95
Empréstimos	308.040.000,00	164.258.408,33
Equity	43.846.259,91	23.372.067,81

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	34.780.052,40	149.073,36	1.696.773,24	8.486.768,16	2.230.229,16	264.597,60	47.607.493,92
2010	35.928.781,44	153.877,80	1.761.946,08	8.764.191,96	2.295.894,12	270.276,12	49.174.967,52
2011	37.093.638,00	158.862,24	1.815.469,20	9.062.804,16	2.382.175,20	276.208,08	50.789.156,88
2012	38.282.645,64	163.996,32	1.870.488,48	9.347.249,88	2.450.316,12	284.673,36	52.399.369,80
2013	39.663.505,80	149.500,68	1.718.248,56	9.915.608,52	4.205.974,20	303.096,48	55.955.934,24
2014	40.891.002,84	154.207,44	1.764.304,56	10.227.078,96	4.334.874,60	312.262,68	57.683.731,08
2015	42.138.334,20	158.862,24	1.816.499,76	10.545.139,32	4.467.430,80	314.915,04	59.441.181,36
2016	43.365.901,92	163.569,00	1.866.245,88	10.842.759,72	4.597.867,20	323.873,16	61.160.216,88
2017	44.613.588,72	168.223,80	1.928.992,08	11.161.852,92	4.746.973,92	341.595,36	62.961.226,80
2018	45.885.848,64	172.930,56	1.979.768,76	11.483.736,72	4.877.262,24	350.761,56	64.750.308,48
2019	46.645.872,60	175.824,12	2.012.667,84	11.666.579,40	4.949.112,60	351.945,36	65.802.001,92
2020	47.410.239,36	178.769,64	2.054.767,20	11.866.470,48	5.032.725,84	353.622,00	66.896.594,52
2021	48.170.829,72	181.715,16	2.083.091,04	12.050.476,92	5.120.918,64	362.020,56	67.969.052,04
2022	48.941.877,24	184.511,04	2.115.967,68	12.250.707,84	5.204.878,20	374.786,52	69.072.728,52
2023	49.705.495,08	187.554,24	2.146.882,92	12.433.966,68	5.277.562,08	380.302,32	70.131.763,32
2024	50.472.865,92	190.222,08	2.178.531,36	12.634.405,68	5.364.051,24	383.346,84	71.223.423,12
2025	51.239.212,68	193.265,28	2.207.717,88	12.818.828,28	5.448.742,68	389.884,68	72.297.651,48
2026	52.011.466,80	196.061,16	2.251.235,76	13.019.267,28	5.519.306,76	391.561,32	73.388.899,08
2027	52.777.560,36	199.006,68	2.282.716,32	13.203.481,80	5.603.998,20	398.093,52	74.464.856,88
2028	53.544.037,80	201.952,20	2.313.631,56	13.403.920,80	5.691.667,20	412.869,24	75.568.078,80
2029	54.313.886,76	204.845,76	2.345.577,36	13.587.179,64	5.777.192,16	417.540,72	76.646.222,40
2030	55.091.236,80	207.791,28	2.374.931,76	13.789.067,64	5.847.130,80	419.217,36	77.729.375,64
2031	55.843.556,04	210.556,80	2.416.565,88	13.971.077,16	5.931.258,00	426.450,48	78.799.464,36
2032	56.597.052,72	213.450,36	2.448.899,64	14.167.130,40	6.018.580,68	428.799,72	79.873.913,52
2033	57.352.160,88	216.298,20	2.480.380,20	14.349.217,08	6.086.721,60	434.315,52	80.919.093,48
2034	58.109.251,44	219.243,72	2.509.169,28	14.532.114,36	6.173.210,76	438.060,96	81.981.050,52
2035	58.866.797,28	221.957,28	2.540.084,52	14.732.005,44	6.258.873,96	454.106,52	83.073.825,00
2036	59.569.724,40	224.753,16	2.580.956,04	14.902.884,12	6.328.604,52	457.156,68	84.064.078,92
2037	60.271.137,48	227.271,36	2.608.249,32	15.078.896,16	6.410.820,00	459.993,12	85.056.367,44
2038	60.976.998,00	229.984,92	2.637.203,16	15.266.785,56	6.478.752,84	465.157,44	86.054.881,92
TOTAL	1.480.554.558,96	5.658.137,88	64.807.963,32	369.561.653,04	151.113.106,32	11.241.490,32	2.082.936.909,84

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	38.826.116,28	146.685,60	1.678.054,20	12.369.091,20	6.029.885,88	618.963,72	59.668.796,88
2010	39.617.969,04	149.580,72	1.721.889,84	12.601.995,84	6.131.399,52	624.132,12	60.846.967,08
2011	40.401.843,24	152.527,80	1.751.270,64	12.862.924,56	6.256.552,80	628.451,52	62.053.570,56
2012	41.186.903,88	155.572,68	1.783.250,40	13.124.978,52	6.383.894,28	633.828,00	63.268.427,76
2013	41.973.701,04	158.519,76	1.817.589,60	13.362.320,88	6.512.280,72	635.864,04	64.460.276,04
2014	42.771.198,72	161.466,84	1.849.866,72	13.625.274,24	6.636.389,04	643.668,48	65.687.864,04
2015	43.561.005,00	164.511,72	1.892.771,40	13.858.483,68	6.765.993,48	697.045,80	66.939.811,08
2016	44.315.685,84	167.458,80	1.921.289,64	14.116.012,80	6.862.316,40	701.507,76	68.084.271,24
2017	45.080.356,80	170.353,92	1.953.101,52	14.344.073,16	6.991.234,32	703.399,20	69.242.518,92
2018	45.838.046,76	173.023,20	1.984.050,84	14.603.790,72	7.114.238,52	712.054,68	70.425.204,72
2019	46.597.392,36	175.918,32	2.016.993,84	14.831.441,88	7.215.579,12	713.239,68	71.550.565,20
2020	47.361.087,00	178.865,40	2.059.333,32	15.091.031,64	7.339.687,44	714.923,04	72.744.927,84
2021	48.121.000,08	181.812,48	2.087.683,68	15.319.844,04	7.467.865,80	723.433,92	73.901.640,00
2022	48.890.808,96	184.609,80	2.120.594,40	15.579.769,68	7.592.452,56	776.104,80	75.144.340,20
2023	49.653.751,56	187.654,68	2.151.543,72	15.807.837,00	7.694.532,72	781.625,88	76.276.945,56
2024	50.420.455,32	190.323,96	2.183.226,12	16.067.970,72	7.821.134,64	784.774,44	77.467.885,20
2025	51.186.132,00	193.368,84	2.212.439,04	16.297.199,28	7.946.287,92	791.321,76	78.626.748,84
2026	51.957.146,04	196.166,16	2.256.207,00	16.557.333,00	8.046.375,48	793.005,12	79.806.232,80
2027	52.722.570,48	199.113,24	2.287.721,52	16.786.353,48	8.171.528,76	799.638,72	80.966.926,20
2028	53.488.377,84	202.060,32	2.318.670,84	17.046.487,20	8.299.348,68	854.331,48	82.209.276,36
2029	54.257.566,32	204.955,44	2.350.650,60	17.274.554,52	8.425.241,52	859.001,52	83.371.969,92
2030	55.033.681,92	207.902,52	2.380.031,40	17.536.131,60	8.524.797,60	860.684,88	84.543.229,92
2031	55.785.310,56	210.669,60	2.421.905,64	17.762.956,68	8.649.378,24	868.024,92	85.698.245,64
2032	56.538.124,20	213.564,72	2.454.283,44	18.018.652,68	8.776.719,72	870.380,76	86.871.725,52
2033	57.292.543,44	216.414,00	2.485.797,96	18.245.551,80	8.874.827,16	875.901,84	87.991.036,20
2034	58.048.954,08	219.361,08	2.514.613,56	18.473.256,72	9.001.429,08	879.756,84	89.137.371,36
2035	58.805.814,96	222.076,20	2.545.562,88	18.732.846,48	9.127.592,28	935.704,68	90.369.597,48
2036	59.507.988,36	224.873,52	2.586.674,52	18.948.507,36	9.226.940,28	938.766,96	91.433.751,00
2037	60.208.641,12	227.393,04	2.613.994,44	19.169.351,04	9.349.736,40	941.707,44	92.510.823,48
2038	60.913.749,48	230.108,16	2.642.982,36	19.416.913,20	9.447.635,76	946.875,84	93.598.264,80
TOTAL	1.500.363.922,68	5.666.912,52	65.044.045,08	477.832.935,60	232.683.276,12	23.308.119,84	2.304.899.211,84

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	47.607.493,92	59.668.796,88	2.681.907,27	109.958.198,07
2010	49.174.967,52	60.846.967,08	2.849.568,11	112.871.502,71
2011	50.789.156,88	62.053.570,56	3.012.900,82	115.855.628,26
2012	52.399.369,80	63.268.427,76	3.192.431,21	118.860.228,77
2013	55.955.934,24	64.460.276,04	3.419.820,37	123.836.030,65
2014	57.683.731,08	65.687.864,04	3.614.787,74	126.986.382,86
2015	59.441.181,36	66.939.811,08	3.816.705,97	130.197.698,41
2016	61.160.216,88	68.084.271,24	4.006.579,13	133.251.067,25
2017	62.961.226,80	69.242.518,92	4.217.299,49	136.421.045,21
2018	64.750.308,48	70.425.204,72	4.433.756,83	139.609.270,03
2019	65.802.001,92	71.550.565,20	4.615.046,26	141.967.613,38
2020	66.896.594,52	72.744.927,84	4.817.632,52	144.459.154,88
2021	67.969.052,04	73.901.640,00	5.008.035,43	146.878.727,47
2022	69.072.728,52	75.144.340,20	5.220.657,89	149.437.726,61
2023	70.131.763,32	76.276.945,56	5.431.763,10	151.840.471,98
2024	71.223.423,12	77.467.885,20	5.635.400,59	154.326.708,91
2025	72.297.651,48	78.626.748,84	5.855.866,73	156.780.267,05
2026	73.388.899,08	79.806.232,80	6.081.846,74	159.276.978,62
2027	74.464.856,88	80.966.926,20	6.294.987,21	161.726.770,29
2028	75.568.078,80	82.209.276,36	6.531.982,50	164.309.337,66
2029	76.646.222,40	83.371.969,92	6.752.767,72	166.770.960,04
2030	77.729.375,64	84.543.229,92	6.993.949,30	169.266.554,86
2031	78.799.464,36	85.698.245,64	7.237.899,24	171.735.609,24
2032	79.873.913,52	86.871.725,52	7.470.204,63	174.215.843,67
2033	80.919.093,48	87.991.036,20	7.719.192,93	176.629.322,61
2034	81.981.050,52	89.137.371,36	7.974.118,46	179.092.540,34
2035	83.073.825,00	90.369.597,48	8.221.218,23	181.664.640,71
2036	84.064.078,92	91.433.751,00	8.476.545,19	183.974.375,11
2037	85.056.367,44	92.510.823,48	8.718.549,07	186.285.739,99
2038	86.054.881,92	93.598.264,80	8.982.657,34	188.635.804,06
TOTAL	2.082.936.909,84	2.304.899.211,84	169.286.078,00	4.557.122.199,68

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	109.958.198,07	84.155.163,71	12.286.371,11	76,53	7.012.930,31	30,24	17,14	15,66
2010	112.871.502,71	101.790.899,53	10.789.804,37	90,18	8.482.574,96	30,25	17,14	15,65
2011	115.855.628,26	106.339.042,66	9.199.823,80	91,79	8.861.586,89	30,27	17,13	15,65
2012	118.860.228,77	111.062.062,21	7.515.098,34	93,44	9.255.171,85	30,28	17,13	15,65
2013	123.836.030,65	116.130.461,31	5.763.071,34	93,78	9.677.538,44	30,69	17,19	15,70
2014	126.986.382,86	120.753.002,04	5.910.468,60	95,09	10.062.750,17	30,71	17,19	15,70
2015	130.197.698,41	123.803.882,56	6.060.547,95	95,09	10.316.990,21	30,74	17,18	15,70
2016	133.251.067,25	126.751.764,27	6.204.146,02	95,12	10.562.647,02	30,74	17,18	15,70
2017	136.421.045,21	129.721.978,05	6.351.523,93	95,09	10.810.164,84	30,77	17,18	15,70
2018	139.609.270,03	132.784.333,66	6.500.803,47	95,11	11.065.361,14	30,79	17,18	15,70
2019	141.967.613,38	135.129.732,51	6.611.793,00	95,18	11.260.811,04	30,80	17,18	15,69
2020	144.459.154,88	137.468.353,83	6.728.061,21	95,16	11.455.696,15	30,84	17,18	15,70
2021	146.878.727,47	139.769.054,99	6.840.385,00	95,16	11.647.421,25	30,86	17,18	15,70
2022	149.437.726,61	142.212.511,33	6.959.993,10	95,17	11.851.042,61	30,91	17,18	15,70
2023	151.840.471,98	144.538.616,24	7.073.139,81	95,19	12.044.884,69	30,92	17,18	15,70
2024	154.326.708,91	146.869.992,08	7.188.928,01	95,17	12.239.166,01	30,95	17,18	15,70
2025	156.780.267,05	149.213.215,82	7.303.212,13	95,17	12.434.434,65	30,97	17,18	15,70
2026	159.276.978,62	151.628.660,35	7.421.221,64	95,20	12.635.721,70	31,00	17,18	15,70
2027	161.726.770,29	153.927.707,91	7.535.317,44	95,18	12.827.308,99	31,02	17,18	15,70
2028	164.309.337,66	156.381.000,42	7.655.826,25	95,17	13.031.750,04	31,06	17,18	15,70
2029	166.770.960,04	158.734.950,65	7.770.450,65	95,18	13.227.912,55	31,08	17,18	15,70
2030	169.266.554,86	161.152.151,98	7.888.450,61	95,21	13.429.346,00	31,10	17,18	15,70
2031	171.735.609,24	163.468.924,80	8.003.555,01	95,19	13.622.410,40	31,13	17,18	15,70
2032	174.215.843,67	165.827.706,73	8.118.980,17	95,19	13.818.975,56	31,16	17,18	15,70
2033	176.629.322,61	168.175.551,79	8.233.004,18	95,21	14.014.629,32	31,17	17,18	15,70
2034	179.092.540,34	170.477.685,58	8.347.641,42	95,19	14.206.473,80	31,19	17,18	15,70
2035	181.664.640,71	172.928.152,33	8.467.773,39	95,19	14.410.679,36	31,23	17,18	15,70
2036	183.974.375,11	175.176.973,97	8.576.496,96	95,22	14.598.081,16	31,26	17,18	15,70
2037	186.285.739,99	177.346.254,93	8.683.864,74	95,20	14.778.854,58	31,28	17,18	15,70
2038	188.635.804,06	179.622.289,72	8.794.734,66	95,22	14.968.524,14	31,31	17,18	15,70
TOTAL	4.557.122.199,68	4.303.342.077,95	230.784.488,31	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	841.551,64	208.765,13	45.349.126,91
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	1.017.909,00	279.552,30	45.943.014,02
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.063.390,43	265.395,11	46.289.477,80
2012	8.996.363,15	9.536.144,93	18.532.508,08	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.110.620,62	1.116.523,85	46.338.364,22
2013	9.069.951,11	9.614.148,18	18.684.099,29	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.161.304,61	1.132.084,72	46.751.360,07
2014	9.143.830,80	9.692.460,65	18.836.291,45	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.207.530,02	1.116.615,68	47.574.574,41
2015	9.218.002,21	9.771.082,35	18.989.084,56	14.733.030,40	11.413.979,22	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.238.038,83	421.702,01	49.745.846,42
2016	9.292.465,35	9.850.013,27	19.142.478,63	14.977.088,05	11.629.502,30	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.267.517,64	71.435,52	50.095.007,54
2017	9.345.486,53	9.906.215,72	19.251.702,25	15.206.963,80	11.829.517,50	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.297.219,78	69.177,59	50.718.949,92
2018	9.398.653,56	9.962.572,78	19.361.226,34	15.441.193,22	12.034.146,58	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.327.843,34	93.257,74	51.379.593,82
2019	9.451.966,46	10.019.084,45	19.471.050,92	15.738.724,00	12.336.750,70	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.351.297,33	66.000,06	52.129.432,00
2020	9.483.472,74	10.052.481,11	19.535.953,85	15.936.893,94	12.520.622,78	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.374.683,54	116.477,20	52.693.995,71
2021	9.514.979,02	10.085.877,76	19.600.856,78	16.145.146,50	12.714.541,29	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.397.690,55	62.658,67	53.173.863,80
2022	9.568.583,64	10.142.698,66	19.711.282,31	16.348.358,62	12.904.636,06	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.422.125,11	62.111,52	53.745.258,82
2023	9.600.162,85	10.176.172,63	19.776.335,48	16.554.741,70	13.096.471,87	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.445.386,16	61.564,52	54.274.695,73
2024	9.631.742,06	10.209.646,59	19.841.388,65	16.756.109,72	13.284.509,18	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.468.699,92	63.336,72	54.800.831,80
2025	9.685.638,41	10.266.776,72	19.952.415,13	16.956.568,07	13.471.532,04	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.492.132,16	102.767,65	55.409.137,84
2026	9.717.290,55	10.300.327,99	20.017.618,54	17.153.110,72	13.651.969,64	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.516.286,60	64.006,52	55.882.905,82
2027	9.771.405,70	10.357.690,04	20.129.095,73	17.351.562,69	13.836.861,64	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.539.277,08	63.462,81	56.446.572,75
2028	9.803.130,77	10.391.318,61	20.194.449,38	17.549.122,96	14.020.762,79	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.563.810,00	62.923,24	56.963.867,17
2029	9.857.464,70	10.448.912,59	20.306.377,29	17.749.853,88	14.206.427,82	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.587.349,51	69.909,35	57.539.241,05
2030	9.889.262,71	10.482.618,47	20.371.881,18	17.945.641,31	14.388.365,57	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.611.521,52	105.043,77	58.088.320,15
2031	9.921.060,71	10.516.324,35	20.437.385,06	18.143.909,98	14.571.607,65	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.634.689,25	66.487,54	58.565.192,08
2032	9.952.858,71	10.550.030,24	20.502.888,95	18.337.264,20	14.751.149,34	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.658.277,07	69.484,46	59.075.547,82
2033	10.007.557,31	10.608.010,74	20.615.568,05	18.523.022,87	14.921.729,24	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.681.755,52	71.446,54	59.615.537,22
2034	10.039.428,24	10.641.793,93	20.681.222,17	18.714.677,15	15.099.398,12	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.704.776,86	75.765,99	60.123.187,49
2035	10.071.299,17	10.675.577,12	20.746.876,30	18.905.476,68	15.276.126,24	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.729.281,52	110.492,45	60.661.169,99
2036	10.103.170,11	10.709.360,32	20.812.530,42	19.086.767,41	15.442.644,48	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.751.769,74	81.562,24	61.109.818,69
2037	10.135.041,04	10.743.143,51	20.878.184,55	19.263.254,99	15.605.579,42	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.773.462,55	107.907,76	61.604.648,27
2038	10.166.909,88	10.776.924,47	20.943.834,35	19.428.327,29	15.757.068,83	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.796.222,90	79.368,69	62.022.911,46
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	520.066.331,03	361.247.260,60	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	43.033.420,78	6.337.287,36	1.624.111.450,79

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.349.126,91	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.099.581,98	0,00	1.649.372,97	63.382.829,50	63.382.829,50
2010	45.943.014,02	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.128.715,03	573.298,56	1.693.072,54	64.881.988,96	65.455.287,52
2011	46.289.477,80	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.158.556,28	1.305.278,49	1.737.834,42	65.795.249,02	67.100.527,51
2012	46.338.364,22	11.541.627,49	5.192.600,00	1.618.800,00	1.298.150,00	1.866.229,36	2.362.434,04	1.188.602,29	2.496.325,54	1.782.903,43	70.693.385,29	73.189.710,83
2013	46.751.360,07	11.902.400,50	11.663.400,00	1.616.400,00	2.915.850,00	1.899.268,85	2.290.333,95	1.238.360,31	3.832.285,09	1.808.006,05	78.253.094,64	82.085.379,73
2014	47.574.574,41	12.271.408,24	18.156.500,00	1.631.400,00	4.539.125,00	1.932.206,68	2.253.037,02	1.269.863,83	4.883.818,49	1.803.206,64	86.547.503,32	91.431.321,81
2015	49.745.846,42	12.646.548,68	22.438.699,19	549.000,00	5.671.004,24	1.965.040,76	2.214.882,04	1.301.976,98	5.521.806,84	1.796.728,24	92.807.919,71	98.329.726,55
2016	50.095.007,54	13.014.988,36	23.622.983,33	69.000,00	5.990.883,78	1.997.335,28	2.175.850,02	1.332.510,67	15.147.037,63	1.798.889,41	84.950.410,76	100.097.448,39
2017	50.718.949,92	13.392.719,91	23.815.250,55	45.000,00	6.037.032,61	2.028.210,41	2.135.920,99	1.364.210,45	16.505.772,82	1.787.115,69	84.818.637,72	101.324.410,54
2018	51.379.593,82	13.771.543,49	23.841.316,20	37.500,00	6.041.461,55	2.058.987,06	2.095.072,04	1.396.092,70	16.681.329,90	1.773.037,73	85.713.274,69	102.394.604,59
2019	52.129.432,00	14.000.393,60	23.671.908,87	37.500,00	5.996.837,70	2.089.666,31	2.053.283,99	1.419.676,13	16.849.541,50	1.746.201,64	86.295.358,75	103.144.900,25
2020	52.693.995,71	14.229.448,30	23.323.038,26	0,00	5.907.147,23	2.120.249,21	2.010.532,99	1.444.591,55	16.909.434,43	1.719.063,94	86.538.632,76	103.448.067,19
2021	53.173.863,80	14.459.774,36	22.825.304,70	0,00	5.780.022,40	2.152.012,90	1.966.797,90	1.468.787,27	16.877.718,60	1.689.105,37	86.637.950,10	103.515.668,70
2022	53.745.258,82	14.689.649,78	22.270.178,90	0,00	5.638.311,59	2.182.366,79	1.922.056,01	1.494.377,27	17.026.681,29	1.673.702,54	86.589.220,40	103.615.901,69
2023	54.274.695,73	14.918.410,91	21.653.079,10	0,00	5.480.848,42	2.213.929,66	1.876.283,04	1.518.404,72	17.002.133,98	1.639.877,10	86.573.394,70	103.575.528,68
2024	54.800.831,80	15.148.060,21	20.968.169,16	0,00	5.306.150,89	2.244.086,94	1.829.454,96	1.543.267,09	16.981.232,41	1.604.997,77	86.463.786,41	103.445.018,82
2025	55.409.137,84	15.380.701,11	20.207.520,25	0,00	5.112.211,84	2.274.146,99	1.781.547,01	1.567.802,67	16.949.429,77	1.567.802,67	86.351.440,62	103.300.870,39
2026	55.882.905,82	15.610.916,11	19.368.289,77	0,00	4.898.293,67	2.305.341,06	1.732.535,04	1.592.769,79	16.929.667,64	1.529.058,99	85.990.442,61	102.920.110,25
2027	56.446.572,75	15.841.410,02	18.442.343,67	0,00	4.662.333,21	2.335.135,01	1.682.392,99	1.617.267,70	16.979.997,97	1.487.886,29	85.535.343,67	102.515.341,64
2028	56.963.867,17	16.071.036,22	17.420.704,48	0,00	4.402.053,95	2.364.831,95	275.443,05	1.643.093,38	16.928.331,19	1.445.922,17	83.658.621,18	100.586.952,37
2029	57.539.241,05	16.303.909,15	16.293.463,67	0,00	4.114.944,03	2.395.726,60	0,00	1.667.709,60	16.876.244,66	1.417.553,16	82.856.302,60	99.732.547,26
2030	58.088.320,15	16.533.661,64	15.049.685,16	0,00	3.798.231,08	2.425.227,46	0,00	1.692.665,55	16.911.783,10	1.371.059,09	82.047.067,07	98.958.850,17
2031	58.565.192,08	16.759.299,91	13.677.298,52	0,00	3.448.856,28	2.455.702,45	0,00	1.717.356,09	16.963.983,44	1.322.364,19	80.982.086,04	97.946.069,48
2032	59.075.547,82	16.987.510,38	12.162.980,93	0,00	3.063.443,76	2.484.789,43	0,00	1.742.158,44	17.140.439,58	1.271.775,66	79.647.766,81	96.788.206,39
2033	59.615.537,22	17.215.537,87	10.492.027,33	0,00	2.638.268,28	2.513.780,00	0,00	1.766.293,23	17.202.734,44	1.218.742,33	78.257.451,81	95.460.186,25
2034	60.123.187,49	17.443.247,68	8.648.239,27	0,00	2.169.218,78	2.542.674,18	0,00	1.790.925,40	17.291.429,04	1.164.101,51	76.590.165,29	93.881.594,33
2035	60.661.169,99	17.671.164,20	6.679.660,84	0,00	1.671.293,83	2.571.470,98	0,00	1.816.646,41	17.378.253,13	1.126.320,77	74.819.473,91	92.197.727,04
2036	61.109.818,69	17.881.058,45	4.608.406,65	0,00	1.152.100,47	2.599.537,70	0,00	1.839.743,75	17.475.068,74	1.067.051,38	72.782.648,35	90.257.717,09
2037	61.604.648,27	18.092.380,52	2.359.512,68	0,00	589.826,15	2.626.231,71	0,00	1.862.857,40	17.721.299,03	1.005.943,00	70.420.100,68	88.141.399,71
2038	62.022.911,46	18.299.165,87	584.446,91	0,00	146.079,27	2.651.560,29	0,00	1.886.358,04	17.852.853,76	943.179,02	68.680.847,11	86.533.700,87
TOTAL	1.624.111.450,79	444.577.108,04	432.811.108,39	6.160.800,00	109.313.505,01	66.695.164,43	39.875.371,16	45.571.222,00	409.195.211,06	45.641.875,71	2.405.562.394,48	2.814.757.605,54

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	3.921.973,79	3.371.000,00	139.228,20	1.039.999,10	13.558.092,81	0,00	13.558.092,81
2012	98.049.344,64	4.025.604,75	3.371.000,00	139.859,50	1.041.664,60	106.627.473,49	79.500.000,00	27.127.473,49
2013	100.640.118,84	4.112.167,65	3.371.000,00	134.076,70	995.677,20	109.253.040,39	79.500.000,00	29.753.040,39
2014	102.804.191,28	1.283.376,06	2.414.000,00	140.181,10	1.037.876,00	107.679.624,44	80.250.000,00	27.429.624,44
2015	32.084.401,56	0,00	2.414.000,00	140.763,60	1.039.052,40	35.678.217,56	26.250.000,00	9.428.217,56
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	2.250.000,00	1.282.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	2.250.000,00	1.034.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	1.875.000,00	1.411.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	1.875.000,00	1.256.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	362.493.625,92	14.499.745,04	84.585.500,00	4.856.240,30	30.596.572,60	497.031.683,86	273.750.000,00	223.281.683,86

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	1.560.000,00	600.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	1.560.000,00	520.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	11.040.000,00	24.960.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	1.560.000,00	600.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	1.560.000,00	520.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	13.558.092,81	0,00	13.558.092,81	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	26.539.511,11	8.190.000,00	18.349.511,11
2012	106.627.473,49	79.500.000,00	27.127.473,49	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	111.652.385,03	80.940.000,00	30.712.385,03
2013	109.253.040,39	79.500.000,00	29.753.040,39	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	113.208.472,19	80.820.000,00	32.388.472,19
2014	107.679.624,44	80.250.000,00	27.429.624,44	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	111.661.568,04	81.570.000,00	30.091.568,04
2015	35.678.217,56	26.250.000,00	9.428.217,56	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.170.201,46	27.450.000,00	14.720.201,46
2016	3.532.636,20	2.250.000,00	1.282.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	1.200.000,00	400.000,00	7.143.551,60	3.450.000,00	3.693.551,60
2017	3.284.523,80	2.250.000,00	1.034.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	2.250.000,00	4.667.759,30
2018	3.286.048,60	1.875.000,00	1.411.048,60	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	1.875.000,00	7.450.774,20
2019	3.131.847,33	1.875.000,00	1.256.847,33	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	1.875.000,00	4.725.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	497.031.683,86	273.750.000,00	223.281.683,86	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	11.040.000,00	24.960.539,30	633.728.735,56	308.040.000,00	325.688.735,56

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/lmp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	84.155.163,71	0,00	63.382.829,50	76.573.796,99	1.187.187,07	13.190.967,49	3.273.741,87	597.319,80	6.984.046,92	18.062.843,92	12.042.295,66
2010	101.790.899,53	573.298,56	65.455.287,52	94.022.427,56	2.519.445,73	27.993.841,47	6.974.460,37	612.061,43	7.156.410,54	18.708.206,12	17.262.378,07
2011	106.339.042,66	1.305.278,49	67.100.527,51	98.388.848,38	2.698.473,81	29.983.042,38	7.471.760,60	626.378,94	7.323.815,33	19.489.637,03	18.120.428,69
2012	111.062.062,21	2.496.325,54	73.189.710,83	102.896.144,12	2.448.909,70	27.210.107,75	6.778.526,94	643.375,36	7.522.542,72	19.879.403,45	17.393.354,72
2013	116.130.461,31	3.832.285,09	82.085.379,73	107.669.240,57	1.957.641,82	21.751.575,75	5.413.893,94	666.641,63	7.794.579,11	21.275.779,25	15.832.756,50
2014	120.753.002,04	4.883.818,49	91.431.321,81	112.157.184,68	1.425.783,99	15.842.044,38	3.936.511,09	677.246,22	7.918.571,14	22.794.657,28	13.958.112,45
2015	123.803.882,56	5.521.806,84	98.329.726,55	114.733.596,51	979.385,68	10.882.063,12	2.696.515,78	714.628,60	8.355.657,45	20.254.837,24	12.746.187,51
2016	126.751.764,27	15.147.037,63	100.097.448,39	118.243.791,59	269.937,50	2.999.305,57	725.826,39	670.325,12	7.837.647,56	30.124.125,68	9.503.736,57
2017	129.721.978,05	16.505.772,82	101.324.410,54	121.083.542,59	292.802,33	3.253.359,24	789.339,81	680.604,01	7.957.831,45	31.712.736,62	9.720.577,60
2018	132.784.333,66	16.681.329,90	102.394.604,59	123.916.677,04	435.666,83	4.840.742,55	1.186.185,64	698.663,85	8.168.992,77	32.122.523,12	10.489.509,09
2019	135.129.732,51	16.849.541,50	103.144.900,25	126.105.936,32	550.034,51	6.111.494,57	1.503.873,64	710.965,76	8.312.830,44	32.588.265,50	11.077.704,35
2020	137.468.353,83	16.909.434,43	103.448.067,19	128.260.295,64	711.251,46	7.902.794,01	1.951.698,50	725.483,37	8.482.574,81	32.846.328,37	11.871.008,15
2021	139.769.054,99	16.877.718,60	103.515.668,70	130.375.946,34	898.430,31	9.982.559,05	2.471.639,76	740.063,11	8.653.045,54	33.022.865,10	12.763.178,72
2022	142.212.511,33	17.026.681,29	103.615.901,69	132.637.339,68	1.079.528,10	11.994.756,70	2.974.689,17	754.407,46	8.820.764,19	33.375.039,91	13.629.388,93
2023	144.538.616,24	17.002.133,98	103.575.528,68	134.780.219,55	1.278.230,12	14.202.556,89	3.526.639,22	768.843,38	8.989.553,32	33.556.875,68	14.563.266,04
2024	146.869.992,08	16.981.232,41	103.445.018,82	136.921.369,32	1.484.560,63	16.495.118,09	4.099.779,52	783.830,88	9.164.791,87	33.737.342,13	15.532.962,91
2025	149.213.215,82	16.949.429,77	103.300.870,39	139.076.088,61	1.694.320,96	18.825.788,45	4.682.447,11	798.682,75	9.338.444,46	33.905.997,84	16.513.895,28
2026	151.628.660,35	16.929.667,64	102.920.110,25	141.300.138,83	1.930.532,48	21.450.360,94	5.338.590,23	813.762,30	9.514.759,22	34.082.778,36	17.597.644,24
2027	153.927.707,91	16.979.997,97	102.515.341,64	143.417.603,12	2.153.003,72	23.922.263,50	5.956.565,88	828.068,86	9.682.035,93	34.331.560,66	18.619.674,39
2028	156.381.000,42	16.928.331,19	100.586.952,37	145.669.870,03	2.533.912,78	28.154.586,47	7.014.646,62	843.907,24	9.867.223,15	34.477.454,15	20.259.689,79
2029	158.734.950,65	16.876.244,66	99.732.547,26	147.832.999,57	2.810.178,69	31.224.207,66	7.782.051,91	858.941,60	10.043.009,47	34.626.098,54	21.494.181,68
2030	161.152.151,98	16.911.783,10	98.958.850,17	150.063.398,72	3.077.348,89	34.192.765,44	8.524.191,36	873.659,35	10.215.093,91	34.857.424,41	22.690.293,51
2031	163.468.924,80	16.963.983,44	97.946.069,48	152.197.138,25	3.355.837,68	37.287.085,33	9.297.771,33	888.080,15	10.383.706,40	35.107.893,42	23.925.395,57
2032	165.827.706,73	17.140.439,58	96.788.206,39	154.381.810,19	3.640.784,78	40.453.164,22	10.089.291,05	901.797,91	10.544.098,63	35.477.703,78	25.175.972,38
2033	168.175.551,79	17.202.734,44	95.460.186,25	156.551.007,65	3.949.927,83	43.888.086,96	10.948.021,74	915.873,17	10.708.670,96	35.725.757,31	26.522.493,70
2034	170.477.685,58	17.291.429,04	93.881.594,33	158.673.054,76	4.275.002,83	47.500.031,39	11.851.007,85	930.061,82	10.874.569,00	36.006.106,19	27.930.641,49
2035	172.928.152,33	17.378.253,13	92.197.727,04	160.934.227,19	4.622.242,23	51.358.247,02	12.815.561,75	944.975,92	11.048.949,23	36.283.729,81	29.431.729,13
2036	175.176.973,97	17.475.068,74	90.257.717,09	163.015.439,51	4.975.438,83	55.282.653,68	13.796.663,42	958.181,50	11.203.352,96	36.561.836,15	30.933.636,71
2037	177.346.254,93	17.721.299,03	88.141.399,71	165.028.907,09	5.324.958,75	59.166.208,35	14.767.552,09	970.457,71	11.346.890,13	36.984.554,02	32.409.858,68
2038	179.622.289,72	17.852.853,76	86.533.700,87	167.135.533,32	5.647.408,08	62.748.978,69	15.663.244,67	983.805,05	11.502.951,35	37.281.181,05	33.797.409,15
TOTAL	4.303.342.077,95	409.195.211,06	2.814.757.605,54	4.004.043.573,70	70.208.168,14	780.090.757,10	194.302.689,28	23.581.094,27	275.717.409,98	929.261.542,09	563.809.361,67

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	84.155.163,71	63.382.829,50	12.042.295,66	20.876.513,46	9.810.000,00	0,00	2.336.474,91	-2.336.474,91	-2.336.474,91
2010	101.790.899,53	65.455.287,52	17.262.378,07	27.955.229,65	9.810.000,00	0,00	0,00	928.004,28	-1.408.470,63
2011	106.339.042,66	67.100.527,51	18.120.428,69	26.539.511,11	8.190.000,00	0,00	0,00	2.768.575,36	1.360.104,73
2012	111.062.062,21	73.189.710,83	17.393.354,73	111.652.385,03	80.940.000,00	0,00	10.233.388,38	-10.233.388,38	-8.873.283,65
2013	116.130.461,31	82.085.379,73	15.832.756,50	113.208.472,19	80.820.000,00	0,00	14.176.147,11	-14.176.147,11	-23.049.430,75
2014	120.753.002,04	91.431.321,81	13.958.112,45	111.661.568,04	81.570.000,00	0,00	14.728.000,26	-14.728.000,26	-37.777.431,02
2015	123.803.882,56	98.329.726,55	12.746.187,51	42.170.201,46	27.450.000,00	380.016,29	2.372.249,25	-2.372.249,25	-40.149.680,27
2016	126.751.764,27	100.097.448,39	9.503.736,57	7.143.551,60	3.450.000,00	548.789,69	0,00	12.908.238,02	-27.241.442,26
2017	129.721.978,05	101.324.410,54	9.720.577,60	6.917.759,30	2.250.000,00	645.885,20	0,00	13.363.345,42	-13.878.096,84
2018	132.784.333,66	102.394.604,59	10.489.509,09	9.325.774,20	1.875.000,00	3.335.819,39	0,00	9.113.626,39	-4.764.470,45
2019	135.129.732,51	103.144.900,25	11.077.704,35	6.600.005,73	1.875.000,00	5.047.229,65	0,00	11.134.892,53	6.370.422,08
2020	137.468.353,83	103.448.067,19	11.871.008,15	11.647.720,44	0,00	6.053.318,87	0,00	4.448.239,17	10.818.661,25
2021	139.769.054,99	103.515.668,70	12.763.178,72	6.265.867,30	0,00	6.726.132,38	0,00	10.498.207,89	21.316.869,14
2022	142.212.511,33	103.615.901,69	13.629.388,93	6.211.151,60	0,00	7.524.422,63	0,00	11.231.646,48	32.548.515,62
2023	144.538.616,24	103.575.528,68	14.563.266,04	6.156.451,70	0,00	8.298.985,60	0,00	11.944.384,23	44.492.899,85
2024	146.869.992,08	103.445.018,82	15.532.962,91	6.333.672,31	0,00	9.267.165,59	0,00	12.291.172,45	56.784.072,30
2025	149.213.215,82	103.300.870,38	16.513.895,28	10.276.764,58	0,00	10.221.753,55	0,00	8.899.932,02	65.684.004,32
2026	151.628.660,35	102.920.110,25	17.597.644,24	6.400.651,90	0,00	11.274.902,20	0,00	13.435.351,76	79.119.356,08
2027	153.927.707,91	102.515.341,64	18.619.674,39	6.346.281,00	0,00	12.436.808,76	0,00	14.009.602,12	93.128.958,20
2028	156.381.000,42	100.586.952,37	20.259.689,79	6.292.323,60	0,00	13.718.727,21	0,00	15.523.307,45	108.652.265,66
2029	158.734.950,65	99.732.547,26	21.494.181,68	6.990.934,83	0,00	15.133.077,94	0,00	15.384.208,94	124.036.474,59
2030	161.152.151,98	98.958.850,17	22.690.293,51	10.504.377,48	0,00	16.693.569,40	0,00	12.305.061,41	136.341.536,01
2031	163.468.924,80	97.946.069,48	23.925.395,57	6.648.754,30	0,00	18.415.330,84	0,00	16.533.374,62	152.874.910,62
2032	165.827.706,73	96.788.206,39	25.175.972,37	6.948.446,40	0,00	20.315.060,95	0,00	16.600.020,61	169.474.931,24
2033	168.175.551,79	95.460.186,25	26.522.493,70	7.144.654,00	0,00	22.411.190,03	0,00	16.637.027,80	186.111.959,04
2034	170.477.685,58	93.881.594,33	27.930.641,49	7.576.598,60	0,00	24.724.027,59	0,00	16.364.823,57	202.476.782,61
2035	172.928.152,33	92.197.727,04	29.431.729,14	11.049.244,68	0,00	25.110.936,25	0,00	15.138.515,23	217.615.297,84
2036	175.176.973,97	90.257.717,09	30.933.636,72	8.156.223,77	0,00	26.998.446,72	0,00	18.830.949,68	236.446.247,52
2037	177.346.254,93	88.141.399,71	32.409.858,68	10.790.776,00	0,00	29.476.103,45	0,00	16.528.117,09	252.974.364,61
2038	179.622.289,72	86.533.700,87	33.797.409,15	7.936.869,30	0,00	13.282.299,82	0,00	38.072.010,58	291.046.375,19
TOTAL	4.303.342.077,96	2.814.757.605,54	563.809.361,67	633.728.735,56	308.040.000,00	308.040.000,00	43.846.259,91	291.046.375,18	2.330.196.227,75

CONCESSÃO – TURVO-BR/RP-B-G

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	19,98
Valor Presente Líquido – VPL (R\$)	13.751.234,07
Payback Simples (anos)	10

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.565.189.194,52	929.411.082,94
Arrecadação	4.310.959.610,29	857.168.418,84
Custeio (com juros e sem depreciação)	2.802.033.997,68	605.014.311,22
Investimentos em água	499.412.103,33	220.019.394,16
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	636.109.155,04	275.334.106,15
Impostos	564.411.982,82	106.499.970,62
Empréstimos	308.790.000,00	164.856.235,69
Equity	45.172.815,38	24.242.898,13

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	34.847.887,80	149.407,56	1.700.027,16	8.499.356,40	2.233.866,60	265.007,28	47.695.552,80
2010	35.998.857,12	154.222,80	1.765.323,12	8.777.191,32	2.299.638,60	270.694,20	49.265.927,16
2011	37.165.985,28	159.218,40	1.818.949,68	9.076.248,84	2.386.060,56	276.635,04	50.883.097,80
2012	38.357.311,80	164.364,00	1.874.075,28	9.361.115,52	2.454.312,36	285.113,28	52.496.292,24
2013	39.740.864,76	149.835,84	1.721.540,88	9.930.316,56	4.212.833,64	303.565,80	56.058.957,48
2014	40.970.756,16	154.553,16	1.767.686,28	10.242.249,96	4.341.944,40	312.746,04	57.789.936,00
2015	42.220.521,12	159.218,40	1.819.982,28	10.560.783,00	4.474.716,72	315.401,88	59.550.623,40
2016	43.450.483,44	163.935,72	1.869.824,52	10.858.843,20	4.605.365,88	324.373,80	61.272.826,56
2017	44.700.604,56	168.600,96	1.932.689,04	11.178.410,64	4.754.716,08	342.124,32	63.077.145,60
2018	45.975.344,16	173.318,28	1.983.563,88	11.500.772,88	4.885.216,92	351.304,56	64.869.520,68
2019	46.736.851,08	176.218,32	2.016.526,32	11.683.885,44	4.957.184,16	352.489,80	65.923.155,12
2020	47.502.708,84	179.170,44	2.058.704,16	11.884.074,60	5.040.933,84	354.168,72	67.019.760,60
2021	48.264.783,24	182.122,56	2.087.083,08	12.068.352,72	5.129.270,64	362.580,36	68.094.192,60
2022	49.037.332,80	184.924,68	2.120.023,20	12.268.882,20	5.213.367,24	375.366,96	69.199.897,08
2023	49.802.440,68	187.974,72	2.150.998,08	12.452.411,40	5.286.169,32	380.891,16	70.260.885,36
2024	50.571.308,52	190.648,56	2.182.707,60	12.653.149,20	5.372.799,60	383.940,12	71.354.553,60
2025	51.339.150,72	193.698,60	2.211.950,88	12.837.843,96	5.457.629,28	390.488,04	72.430.761,48
2026	52.112.909,16	196.500,72	2.255.549,88	13.038.581,76	5.528.308,20	392.166,96	73.524.016,68
2027	52.880.497,20	199.452,84	2.287.091,16	13.223.068,20	5.613.137,88	398.709,24	74.601.956,52
2028	53.648.470,32	202.404,96	2.318.066,04	13.423.806,00	5.700.949,92	413.508,84	75.707.206,08
2029	54.419.821,20	205.305,00	2.350.073,52	13.607.335,20	5.786.614,44	418.187,40	76.787.336,76
2030	55.198.685,64	208.257,12	2.379.485,04	13.809.524,04	5.856.666,84	419.866,32	77.872.485,00
2031	55.952.472,60	211.028,88	2.421.196,68	13.991.802,48	5.940.931,56	427.110,60	78.944.542,80
2032	56.707.439,40	213.928,92	2.453.592,72	14.188.147,80	6.028.396,68	429.463,20	80.020.968,72
2033	57.464.020,68	216.783,12	2.485.134,00	14.370.503,40	6.096.648,48	434.987,40	81.068.077,08
2034	58.222.588,44	219.735,24	2.513.979,12	14.553.670,80	6.183.278,76	438.738,36	82.131.990,72
2035	58.981.612,32	222.454,92	2.544.954,00	14.753.859,96	6.269.081,88	454.809,96	83.226.773,04
2036	59.685.910,08	225.257,04	2.585.901,48	14.924.991,60	6.338.925,96	457.864,56	84.218.850,72
2037	60.388.691,28	227.780,88	2.613.247,80	15.101.264,64	6.421.275,84	460.705,20	85.212.965,64
2038	61.095.928,20	230.500,56	2.642.257,44	15.289.434,72	6.489.319,32	465.877,44	86.213.317,68
TOTAL	1.483.442.238,60	5.670.823,20	64.932.184,32	370.109.878,44	151.359.561,60	11.258.886,84	2.086.773.573,00

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	38.894.837,76	146.935,80	1.681.268,04	12.387.798,36	6.039.753,96	619.957,92	59.770.551,84
2010	39.688.091,64	149.835,84	1.725.185,40	12.621.052,80	6.141.433,20	625.134,36	60.950.733,24
2011	40.473.353,52	152.787,96	1.754.623,32	12.882.377,64	6.266.791,44	629.460,12	62.159.394,00
2012	41.259.803,88	155.838,00	1.786.664,76	13.144.829,64	6.394.341,36	634.844,88	63.376.322,52
2013	42.047.993,88	158.790,12	1.821.070,08	13.382.528,76	6.522.938,04	636.883,68	64.570.204,56
2014	42.846.902,64	161.742,24	1.853.409,48	13.645.881,36	6.647.249,52	644.700,24	65.799.885,48
2015	43.638.107,04	164.792,28	1.896.394,08	13.879.440,72	6.777.066,12	698.165,52	67.053.965,76
2016	44.394.123,84	167.744,40	1.924.967,76	14.137.361,76	6.873.546,36	702.634,44	68.200.378,56
2017	45.160.147,68	170.644,44	1.956.840,96	14.365.765,20	7.002.675,36	704.528,40	69.360.602,04
2018	45.919.178,88	173.318,28	1.987.849,92	14.625.877,92	7.125.881,16	713.197,32	70.545.303,48
2019	46.679.868,60	176.218,32	2.020.856,28	14.853.871,32	7.227.387,24	714.383,76	71.672.585,52
2020	47.444.915,16	179.170,44	2.063.274,60	15.113.856,00	7.351.698,72	716.069,40	72.868.984,32
2021	48.206.173,44	182.122,56	2.091.680,04	15.343.012,44	7.480.087,08	724.593,48	74.027.669,04
2022	48.977.344,32	184.924,68	2.124.654,24	15.603.333,48	7.604.877,84	777.351,24	75.272.485,80
2023	49.741.637,40	187.974,72	2.155.663,20	15.831.743,52	7.707.124,56	782.880,84	76.407.024,24
2024	50.509.698,36	190.648,56	2.187.406,68	16.092.272,88	7.833.933,84	786.033,96	77.599.994,28
2025	51.276.730,44	193.698,60	2.216.676,36	16.321.845,96	7.959.292,08	792.591,36	78.760.834,80
2026	52.049.108,64	196.500,72	2.260.525,80	16.582.375,32	8.059.543,08	794.277,00	79.942.330,56
2027	52.815.888,00	199.452,84	2.292.101,04	16.811.740,08	8.184.901,32	800.920,92	81.105.004,20
2028	53.583.051,00	202.404,96	2.323.110,00	17.072.269,44	8.312.930,52	855.703,68	82.349.469,60
2029	54.353.601,12	205.305,00	2.355.151,44	17.300.679,48	8.439.029,40	860.380,92	83.514.147,36
2030	55.131.089,88	208.257,12	2.384.589,36	17.562.654,12	8.538.748,08	862.066,56	84.687.405,12
2031	55.884.048,96	211.028,88	2.426.541,48	17.789.820,60	8.663.532,96	869.418,00	85.844.390,88
2032	56.638.195,20	213.928,92	2.458.981,56	18.045.905,28	8.791.082,88	871.777,08	87.019.870,92
2033	57.393.949,92	216.783,12	2.490.556,80	18.273.145,68	8.889.350,52	877.306,68	88.141.092,72
2034	58.151.699,52	219.735,24	2.519.428,44	18.501.193,20	9.016.159,80	881.167,32	89.289.383,52
2035	58.909.900,08	222.454,92	2.550.437,40	18.761.177,88	9.142.529,64	937.207,56	90.523.707,48
2036	59.613.316,32	225.257,04	2.591.625,36	18.977.164,08	9.242.040,00	940.274,16	91.589.676,96
2037	60.315.209,16	227.780,88	2.618.998,32	19.198.341,36	9.365.037,48	943.218,96	92.668.586,16
2038	61.021.565,52	230.500,56	2.648.042,04	19.446.281,04	9.463.096,80	948.395,40	93.757.881,36
TOTAL	1.503.019.531,80	5.676.577,44	65.168.574,24	478.555.597,32	233.064.060,36	23.345.525,16	2.308.829.866,32

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	47.695.552,80	59.770.551,84	2.686.652,62	110.152.757,26
2010	49.265.927,16	60.950.733,24	2.854.611,50	113.071.271,90
2011	50.883.097,80	62.159.394,00	3.018.234,53	116.060.726,33
2012	52.496.292,24	63.376.322,52	3.198.084,17	119.070.698,93
2013	56.058.957,48	64.570.204,56	3.425.868,20	124.055.030,24
2014	57.789.936,00	65.799.885,48	3.621.181,77	127.211.003,25
2015	59.550.623,40	67.053.965,76	3.823.458,59	130.428.047,75
2016	61.272.826,56	68.200.378,56	4.013.669,36	133.486.874,48
2017	63.077.145,60	69.360.602,04	4.224.764,15	136.662.511,79
2018	64.869.520,68	70.545.303,48	4.441.606,23	139.856.430,39
2019	65.923.155,12	71.672.585,52	4.623.216,89	142.218.957,53
2020	67.019.760,60	72.868.984,32	4.826.161,70	144.714.906,62
2021	68.094.192,60	74.027.669,04	5.016.901,72	147.138.763,36
2022	69.199.897,08	75.272.485,80	5.229.900,26	149.702.283,14
2023	70.260.885,36	76.407.024,24	5.441.379,45	152.109.289,05
2024	71.354.553,60	77.599.994,28	5.645.377,36	154.599.925,24
2025	72.430.761,48	78.760.834,80	5.866.233,94	157.057.830,22
2026	73.524.016,68	79.942.330,56	6.092.613,99	159.558.961,23
2027	74.601.956,52	81.105.004,20	6.306.131,91	162.013.092,63
2028	75.707.206,08	82.349.469,60	6.543.546,37	164.600.222,05
2029	76.787.336,76	83.514.147,36	6.764.722,63	167.066.206,75
2030	77.872.485,00	84.687.405,12	7.006.331,26	169.566.221,38
2031	78.944.542,80	85.844.390,88	7.250.713,08	172.039.646,76
2032	80.020.968,72	87.019.870,92	7.483.429,62	174.524.269,26
2033	81.068.077,08	88.141.092,72	7.732.859,06	176.942.028,86
2034	82.131.990,72	89.289.383,52	7.988.236,04	179.409.610,28
2035	83.226.773,04	90.523.707,48	8.235.772,78	181.986.253,30
2036	84.218.850,72	91.589.676,96	8.491.551,89	184.300.079,57
2037	85.212.965,64	92.668.586,16	8.733.984,19	186.615.535,99
2038	86.213.317,68	93.757.881,36	8.998.559,95	188.969.758,99
TOTAL	2.086.773.573,00	2.308.829.866,32	169.585.755,20	4.565.189.194,52

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	110.152.757,26	84.304.985,62	12.308.232,61	76,53	7.025.415,47	30,30	17,14	15,66
2010	113.071.271,90	101.970.971,68	10.809.006,23	90,18	8.497.580,97	30,30	17,14	15,65
2011	116.060.726,33	106.527.231,22	9.216.197,84	91,79	8.877.269,27	30,32	17,13	15,65
2012	119.070.698,93	111.258.678,94	7.528.474,59	93,44	9.271.556,58	30,34	17,13	15,65
2013	124.055.030,24	116.336.032,48	5.773.320,64	93,78	9.694.669,37	30,74	17,19	15,70
2014	127.211.003,25	120.966.569,06	5.920.982,41	95,09	10.080.547,42	30,76	17,19	15,70
2015	130.428.047,75	124.022.892,26	6.071.331,07	95,09	10.335.241,02	30,79	17,18	15,70
2016	133.486.874,48	126.976.036,71	6.215.187,23	95,12	10.581.336,39	30,80	17,18	15,70
2017	136.662.511,79	129.951.558,50	6.362.829,93	95,09	10.829.296,54	30,83	17,18	15,70
2018	139.856.430,39	133.019.377,92	6.512.377,60	95,11	11.084.948,16	30,85	17,18	15,70
2019	142.218.957,53	135.368.927,57	6.623.565,02	95,18	11.280.743,96	30,86	17,18	15,69
2020	144.714.906,62	137.711.688,84	6.740.040,03	95,16	11.475.974,07	30,89	17,18	15,70
2021	147.138.763,36	140.016.463,30	6.852.563,86	95,16	11.668.038,61	30,91	17,18	15,70
2022	149.702.283,14	142.464.234,49	6.972.384,35	95,17	11.872.019,54	30,96	17,18	15,70
2023	152.109.289,05	144.794.459,11	7.085.732,70	95,19	12.066.204,93	30,97	17,18	15,70
2024	154.599.925,24	147.129.963,24	7.201.726,92	95,17	12.260.830,27	31,00	17,18	15,70
2025	157.057.830,22	149.477.336,59	7.316.214,66	95,17	12.456.444,72	31,02	17,18	15,70
2026	159.558.961,23	151.897.051,57	7.434.434,01	95,20	12.658.087,63	31,05	17,18	15,70
2027	162.013.092,63	154.200.174,94	7.548.733,06	95,18	12.850.014,58	31,07	17,18	15,70
2028	164.600.222,05	156.657.801,14	7.669.455,89	95,17	13.054.816,76	31,11	17,18	15,70
2029	167.066.206,75	159.015.920,87	7.784.284,58	95,18	13.251.326,74	31,13	17,18	15,70
2030	169.566.221,38	161.437.397,45	7.902.494,47	95,21	13.453.116,45	31,15	17,18	15,70
2031	172.039.646,76	163.758.274,51	8.017.803,76	95,19	13.646.522,88	31,18	17,18	15,70
2032	174.524.269,26	166.121.229,90	8.133.434,28	95,19	13.843.435,83	31,21	17,18	15,70
2033	176.942.028,86	168.473.232,13	8.247.661,48	95,21	14.039.436,01	31,23	17,18	15,70
2034	179.409.610,28	170.779.448,60	8.362.502,97	95,19	14.231.620,72	31,25	17,18	15,70
2035	181.986.253,30	173.234.242,11	8.482.848,20	95,19	14.436.186,84	31,29	17,18	15,70
2036	184.300.079,57	175.487.041,54	8.591.765,34	95,22	14.623.920,13	31,31	17,18	15,70
2037	186.615.535,99	177.660.165,11	8.699.324,27	95,20	14.805.013,76	31,34	17,18	15,70
2038	188.969.758,99	179.940.222,91	8.810.391,30	95,22	14.995.018,58	31,36	17,18	15,70
TOTAL	4.565.189.194,52	4.310.959.610,29	231.195.301,31	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.710.080,78	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	843.049,86	208.765,13	45.997.861,99
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.792.344,93	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	1.019.709,72	279.552,30	46.602.252,11
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.851.407,32	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.065.272,31	265.627,21	46.958.640,57
2012	8.996.363,15	9.536.144,93	18.532.508,08	18.060.666,62	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.112.586,79	1.122.558,37	47.023.953,62
2013	9.069.951,11	9.614.148,18	18.684.099,29	18.131.763,10	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.163.360,32	1.138.119,31	47.447.719,31
2014	9.143.830,80	9.692.460,65	18.836.291,45	18.642.976,41	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.209.665,69	1.122.639,03	48.314.871,05
2015	9.218.002,21	9.771.082,35	18.989.084,56	18.564.745,09	6.570.978,18	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.240.228,92	427.181,66	48.742.229,82
2016	9.292.465,35	9.850.013,27	19.142.478,63	18.880.939,12	6.749.751,26	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.269.760,37	71.435,52	49.121.350,29
2017	9.345.486,53	9.906.215,72	19.251.702,25	19.179.881,79	6.916.140,52	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.299.515,59	69.177,59	49.780.786,74
2018	9.398.653,56	9.962.572,78	19.361.226,34	19.485.779,73	7.085.937,94	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.330.193,78	93.257,74	50.478.322,13
2019	9.451.966,46	10.019.084,45	19.471.050,92	19.866.169,24	7.329.164,98	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.353.689,28	66.000,06	51.251.683,47
2020	9.483.472,74	10.052.481,11	19.535.953,85	20.107.634,03	7.483.291,88	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.377.116,89	116.477,20	51.829.838,25
2021	9.514.979,02	10.085.877,76	19.600.856,78	20.361.851,30	7.645.579,95	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.400.164,63	62.658,67	52.324.081,34
2022	9.568.583,64	10.142.698,66	19.711.282,31	20.610.884,89	7.804.252,39	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.424.642,34	62.111,52	52.909.918,65
2023	9.600.162,85	10.176.172,63	19.776.335,48	20.862.946,67	7.964.871,91	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.447.944,59	61.564,52	53.453.859,17
2024	9.631.742,06	10.209.646,59	19.841.388,65	21.109.851,15	8.121.896,96	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.471.299,63	63.336,72	53.994.560,72
2025	9.685.638,41	10.266.776,72	19.952.415,13	21.355.704,28	8.278.109,60	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.494.773,37	102.767,65	54.617.492,82
2026	9.717.290,55	10.300.327,99	20.017.618,54	21.594.713,15	8.429.984,83	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.518.970,52	64.006,52	55.105.207,36
2027	9.771.405,70	10.357.690,04	20.129.095,73	21.838.282,18	8.584.458,17	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.542.001,75	63.462,81	55.683.613,44
2028	9.803.130,77	10.391.318,61	20.194.449,38	22.080.819,75	8.738.136,91	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.566.578,01	62.923,24	56.215.706,09
2029	9.857.464,70	10.448.912,59	20.306.377,29	22.326.388,87	8.893.773,89	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.590.159,21	69.909,35	56.805.931,81
2030	9.889.262,71	10.482.618,47	20.371.881,18	22.566.876,10	9.045.876,07	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.614.373,97	105.043,77	57.369.917,90
2031	9.921.060,71	10.516.324,35	20.437.385,06	22.809.706,90	9.199.473,22	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.637.582,75	66.487,54	57.861.748,07
2032	9.952.858,71	10.550.030,24	20.502.888,95	23.047.486,34	9.349.558,81	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.661.212,30	69.484,46	58.387.114,66
2033	10.007.557,31	10.608.010,74	20.615.568,05	23.274.773,91	9.492.871,92	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.684.732,32	71.446,54	58.941.407,74
2034	10.039.428,24	10.641.793,93	20.681.222,17	23.510.586,01	9.641.450,62	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.707.794,49	75.765,99	59.464.166,48
2035	10.071.299,17	10.675.577,12	20.746.876,30	23.745.408,42	9.789.272,11	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.732.342,42	110.492,45	60.017.308,50
2036	10.103.170,11	10.709.360,32	20.812.530,42	23.967.840,25	9.929.048,91	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.754.870,42	81.562,24	60.480.396,64
2037	10.135.041,04	10.743.143,51	20.878.184,55	24.185.344,02	10.065.410,07	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.776.601,65	107.907,76	60.989.707,05
2038	10.166.909,88	10.776.924,47	20.943.834,35	24.388.568,43	10.192.462,79	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.799.402,23	79.368,69	61.421.725,89
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	630.912.420,78	235.783.114,19	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	43.109.596,10	6.361.091,55	1.609.593.373,65

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.997.861,99	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.101.527,57	0,00	1.652.291,36	64.036.428,56	64.036.428,56
2010	46.602.252,11	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.130.712,72	573.298,56	1.696.069,08	65.546.221,29	66.119.519,85
2011	46.958.640,57	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.160.607,26	1.305.278,49	1.740.910,90	66.469.539,23	67.774.817,72
2012	47.023.953,62	11.541.627,49	5.206.350,00	1.626.300,00	1.301.587,50	1.866.229,36	2.362.434,04	1.190.706,99	2.497.292,62	1.786.060,48	71.407.956,86	73.905.249,48
2013	47.447.719,31	11.902.400,50	11.707.150,00	1.623.900,00	2.926.787,50	1.899.268,85	2.290.333,95	1.240.550,30	3.834.219,24	1.811.203,44	79.015.094,61	82.849.313,85
2014	48.314.871,05	12.271.408,24	18.244.000,00	1.646.400,00	4.561.000,00	1.932.206,68	2.253.037,02	1.272.110,03	4.886.720,00	1.806.396,25	87.414.709,26	92.301.429,26
2015	48.742.229,82	12.646.548,68	22.558.699,19	549.000,00	5.701.004,24	1.965.040,76	2.214.882,04	1.304.280,48	5.525.621,63	1.799.907,06	91.955.970,63	97.481.592,26
2016	49.121.350,29	13.014.988,36	23.742.983,33	69.000,00	6.020.883,78	1.997.335,28	2.175.850,02	1.334.868,74	15.208.882,43	1.802.072,81	84.070.450,18	99.279.332,61
2017	49.780.786,74	13.392.719,91	23.935.250,55	45.000,00	6.067.032,61	2.028.210,41	2.135.920,99	1.366.625,12	16.585.883,11	1.790.278,90	83.955.942,12	100.541.825,23
2018	50.478.322,13	13.771.543,49	23.974.619,31	45.000,00	6.074.787,34	2.058.987,06	2.095.072,04	1.398.564,30	16.761.440,19	1.776.176,67	84.911.632,15	101.673.072,34
2019	51.251.683,47	14.000.393,60	23.798.725,50	15.000,00	6.028.541,81	2.089.666,31	2.053.283,99	1.422.189,58	16.929.651,79	1.749.293,18	85.479.125,64	102.408.777,43
2020	51.829.838,25	14.229.448,30	23.378.916,67	0,00	5.921.116,85	2.120.249,21	2.010.532,99	1.447.149,07	16.989.544,72	1.722.107,39	85.669.814,01	102.659.358,73
2021	52.324.081,34	14.459.774,36	22.878.765,89	0,00	5.793.387,68	2.152.012,90	1.966.798,00	1.471.387,63	16.957.828,89	1.692.095,78	85.780.474,69	102.738.303,58
2022	52.909.918,65	14.689.649,78	22.320.969,63	0,00	5.651.009,31	2.182.366,79	1.922.056,01	1.497.022,83	17.106.791,58	1.676.665,57	85.742.866,99	102.849.658,57
2023	53.453.859,17	14.918.410,91	21.699.630,88	0,00	5.492.486,38	2.213.929,66	1.876.283,04	1.521.092,89	17.082.244,27	1.642.780,32	85.736.228,98	102.818.473,25
2024	53.994.560,72	15.148.060,21	21.009.085,93	0,00	5.316.380,06	2.244.086,94	1.829.454,96	1.545.999,25	17.061.342,70	1.607.839,22	85.634.124,59	102.695.467,29
2025	54.617.492,82	15.380.701,66	20.246.721,52	0,00	5.122.012,18	2.274.146,99	1.781.547,01	1.570.578,30	17.029.540,06	1.570.578,30	85.534.238,73	102.563.778,79
2026	55.105.207,36	15.610.916,11	19.405.595,95	0,00	4.907.620,21	2.305.341,06	1.732.535,04	1.595.589,61	17.009.777,93	1.531.766,03	85.184.793,44	102.194.571,37
2027	55.683.613,44	15.841.410,02	18.477.556,30	0,00	4.671.136,35	2.335.135,01	1.682.392,99	1.620.130,93	17.059.721,43	1.490.520,45	84.742.174,06	101.801.895,49
2028	56.215.706,09	16.071.036,22	17.453.604,30	0,00	4.410.278,94	2.364.831,95	275.443,05	1.646.002,22	17.007.667,82	1.448.481,95	82.877.716,90	99.885.384,72
2029	56.805.931,81	16.303.909,15	16.323.808,53	0,00	4.122.530,22	2.395.726,60	0,00	1.670.662,07	16.955.194,35	1.420.062,76	82.087.436,78	99.042.631,13
2030	57.369.917,90	16.533.661,64	15.077.207,45	0,00	3.805.111,68	2.425.227,46	0,00	1.695.662,21	16.990.367,48	1.373.486,39	81.289.907,29	98.280.274,77
2031	57.861.748,07	16.759.299,91	13.701.702,81	0,00	3.454.957,31	2.455.702,45	0,00	1.720.396,47	17.042.567,82	1.324.705,28	80.235.944,43	97.278.512,25
2032	58.387.114,66	16.987.510,38	12.183.940,59	0,00	3.068.683,74	2.484.789,43	0,00	1.745.242,69	17.219.023,96	1.274.027,17	78.912.284,67	96.131.308,63
2033	58.941.407,74	17.215.537,87	10.509.181,75	0,00	2.642.556,94	2.513.780,00	0,00	1.769.420,29	17.281.318,82	1.220.900,00	77.531.465,77	94.812.784,59
2034	59.464.166,48	17.443.247,68	8.661.190,05	0,00	2.172.456,47	2.542.674,18	0,00	1.794.096,10	17.370.013,42	1.166.162,47	75.873.980,03	93.243.993,45
2035	60.017.308,50	17.671.164,20	6.687.967,71	0,00	1.673.370,55	2.571.470,98	0,00	1.819.862,53	17.456.837,51	1.128.314,77	74.112.621,75	91.569.459,26
2036	60.480.396,64	17.881.058,45	4.611.583,30	0,00	1.152.894,62	2.599.537,70	0,00	1.843.000,80	17.553.653,12	1.068.940,46	72.083.758,84	89.637.411,96
2037	60.989.707,05	18.092.380,52	2.357.028,11	0,00	589.203,45	2.626.231,71	0,00	1.866.155,36	17.799.883,41	1.007.723,89	69.728.546,67	87.528.430,08
2038	61.421.725,89	18.299.165,87	579.179,49	0,00	144.763,22	2.651.560,29	0,00	1.889.697,59	17.931.438,14	944.848,80	67.999.503,02	85.930.941,16
TOTAL	1.609.593.373,65	444.577.108,59	434.105.514,74	6.175.800,00	109.637.105,94	66.695.164,43	39.875.371,26	45.651.891,95	411.013.045,49	45.722.667,12	2.391.020.952,19	2.802.033.997,68

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	1.560.000,00	3.369.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	1.560.000,00	9.924.633,67
2011	5.085.891,72	3.945.183,47	3.371.000,00	139.228,20	1.039.999,10	13.581.302,49	0,00	13.581.302,49
2012	98.629.586,64	4.048.814,43	3.371.000,00	139.859,50	1.041.664,60	107.230.925,17	79.875.000,00	27.355.925,17
2013	101.220.360,84	4.135.384,30	3.371.000,00	134.076,70	995.677,20	109.856.499,04	79.875.000,00	29.981.499,04
2014	103.384.607,40	1.305.294,65	2.414.000,00	140.181,10	1.037.876,00	108.281.959,15	81.000.000,00	27.281.959,15
2015	32.632.366,32	0,00	2.414.000,00	140.763,60	1.039.052,40	36.226.182,32	26.250.000,00	9.976.182,32
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	2.250.000,00	1.282.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	2.250.000,00	1.034.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	2.250.000,00	1.036.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	750.000,00	2.381.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	364.782.490,80	14.591.299,63	84.585.500,00	4.856.240,30	30.596.572,60	499.412.103,33	277.620.000,00	221.792.103,33

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	0,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	0,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	7.920.000,00	28.080.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	1.560.000,00	3.369.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	0,00	2.160.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	1.560.000,00	9.924.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	0,00	2.080.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	13.581.302,49	0,00	13.581.302,49	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	26.562.720,79	8.190.000,00	18.372.720,79
2012	107.230.925,17	79.875.000,00	27.355.925,17	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	112.255.836,71	81.315.000,00	30.940.836,71
2013	109.856.499,04	79.875.000,00	29.981.499,04	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	113.811.930,84	81.195.000,00	32.616.930,84
2014	108.281.959,15	81.000.000,00	27.281.959,15	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	112.263.902,75	82.320.000,00	29.943.902,75
2015	36.226.182,32	26.250.000,00	9.976.182,32	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.718.166,22	27.450.000,00	15.268.166,22
2016	3.532.636,20	2.250.000,00	1.282.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	1.200.000,00	400.000,00	7.143.551,60	3.450.000,00	3.693.551,60
2017	3.284.523,80	2.250.000,00	1.034.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	2.250.000,00	4.667.759,30
2018	3.286.048,60	2.250.000,00	1.036.048,60	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	2.250.000,00	7.075.774,20
2019	3.131.847,33	750.000,00	2.381.847,33	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	750.000,00	5.850.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	499.412.103,33	277.620.000,00	221.792.103,33	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	7.920.000,00	28.080.539,30	636.109.155,04	308.790.000,00	327.319.155,04

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/lmp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	84.304.985,62	0,00	64.036.428,56	76.760.964,81	1.145.208,26	12.724.536,25	3.157.134,06	594.377,40	6.949.643,41	18.710.080,78	11.846.363,13
2010	101.970.971,68	573.298,56	66.119.519,85	94.240.257,34	2.479.269,50	27.547.438,93	6.862.859,73	609.086,58	7.121.627,76	19.365.643,49	17.072.843,58
2011	106.527.231,22	1.305.278,49	67.774.817,72	98.615.147,88	2.658.154,65	29.535.051,66	7.359.762,92	623.376,26	7.288.707,08	20.156.685,81	17.930.000,91
2012	111.258.678,94	2.497.292,62	73.905.249,48	103.131.377,92	2.405.595,22	26.728.835,82	6.658.208,95	640.332,81	7.486.968,22	20.557.959,24	17.191.105,20
2013	116.336.032,48	3.834.219,24	82.849.313,85	107.913.686,03	1.910.713,76	21.230.152,94	5.283.538,23	663.578,81	7.758.767,64	21.965.982,34	15.616.598,45
2014	120.966.569,06	4.886.720,00	92.301.429,26	112.412.861,24	1.370.224,08	15.224.711,98	3.782.177,99	673.928,49	7.879.779,32	23.529.696,41	13.706.109,89
2015	124.022.892,26	5.525.621,63	97.481.592,26	115.250.033,57	1.101.853,77	12.242.819,68	3.036.704,92	691.194,93	8.081.663,76	24.090.366,72	12.911.417,38
2016	126.976.036,71	15.208.882,43	99.279.332,61	118.775.779,84	385.880,83	4.287.564,80	1.047.891,20	646.080,84	7.554.176,02	34.089.821,55	9.634.028,90
2017	129.951.558,50	16.585.883,11	100.541.825,23	121.627.576,88	404.988,17	4.499.868,54	1.100.967,14	655.828,85	7.668.152,76	35.765.764,90	9.829.936,92
2018	133.019.377,92	16.761.440,19	101.673.072,34	124.471.618,06	543.339,50	6.037.105,52	1.485.276,38	673.459,87	7.874.300,00	36.247.219,92	10.576.375,74
2019	135.368.927,57	16.929.651,79	102.408.777,43	126.671.518,81	659.978,06	7.333.089,59	1.809.272,40	685.250,39	8.012.158,37	36.795.821,03	11.166.659,22
2020	137.711.688,84	16.989.544,72	102.659.358,73	128.833.226,29	826.589,06	9.184.322,85	2.272.080,71	699.515,23	8.178.947,32	37.097.178,75	11.977.132,32
2021	140.016.463,30	16.957.828,89	102.738.303,58	130.956.388,94	1.013.423,08	11.260.256,47	2.791.064,12	713.824,04	8.346.250,32	37.319.680,19	12.864.561,56
2022	142.464.234,49	17.106.791,58	102.849.658,57	133.225.504,44	1.194.214,89	13.269.054,29	3.293.263,57	727.899,94	8.510.830,11	37.717.676,47	13.726.208,51
2023	144.794.459,11	17.082.244,27	102.818.473,25	135.375.921,02	1.392.768,31	15.475.203,50	3.844.800,87	742.066,64	8.676.471,46	37.945.190,94	14.656.107,28
2024	147.129.963,24	17.061.342,70	102.695.467,29	137.524.592,90	1.599.100,46	17.767.782,91	4.417.945,73	756.786,75	8.848.583,59	38.171.193,85	15.622.416,53
2025	149.477.336,59	17.029.540,06	102.563.778,79	139.686.848,26	1.808.417,65	20.093.529,41	4.999.382,35	771.371,81	9.019.116,53	38.385.244,34	16.598.288,33
2026	151.897.051,57	17.009.777,93	102.194.571,37	141.918.307,78	2.044.256,26	22.713.958,48	5.654.489,62	786.204,06	9.192.539,73	38.604.491,08	17.677.489,67
2027	154.200.174,94	17.059.721,43	101.801.895,49	144.043.180,09	2.266.340,69	25.181.563,17	6.271.390,79	800.248,08	9.356.746,77	38.898.003,61	18.694.726,32
2028	156.657.801,14	17.007.667,82	99.885.384,72	146.303.083,04	2.646.902,74	29.410.030,50	7.328.507,62	815.826,27	9.538.891,82	39.088.487,57	20.330.128,46
2029	159.015.920,87	16.955.194,35	99.042.631,13	148.473.689,43	2.922.827,76	32.475.863,94	8.094.965,99	830.600,05	9.711.631,39	39.281.583,22	21.560.025,18
2030	161.437.397,45	16.990.367,48	98.280.274,77	150.711.656,79	3.189.691,31	35.441.014,53	8.836.253,63	845.058,36	9.880.682,31	39.557.243,58	22.751.685,61
2031	163.758.274,51	17.042.567,82	97.278.512,25	152.852.816,31	3.467.856,26	38.531.736,24	9.608.934,06	859.217,92	10.046.240,28	39.852.274,72	23.982.248,52
2032	166.121.229,90	17.219.023,96	96.131.308,63	155.044.964,79	3.752.516,90	41.694.632,20	10.399.658,05	872.675,43	10.203.589,68	40.266.510,30	25.228.440,06
2033	168.473.232,13	17.281.318,82	94.812.784,59	157.221.392,40	4.061.456,01	45.127.288,99	11.257.822,25	886.508,58	10.365.331,15	40.556.092,73	26.571.117,99
2034	170.779.448,60	17.370.013,42	93.243.993,45	159.350.805,20	4.386.311,85	48.736.798,34	12.160.199,58	900.438,57	10.528.204,82	40.880.599,43	27.975.154,83
2035	173.234.242,11	17.456.837,51	91.569.459,26	161.619.561,50	4.733.393,83	52.593.264,73	13.124.316,18	915.096,05	10.699.584,56	41.202.245,93	29.472.390,62
2036	175.487.041,54	17.553.653,12	89.637.411,96	163.707.808,17	5.086.506,88	56.516.743,09	14.105.185,77	928.060,81	10.851.172,55	41.521.493,37	30.970.926,01
2037	177.660.165,11	17.799.883,41	87.528.430,08	165.728.164,66	5.435.986,60	60.399.851,16	15.075.962,79	940.097,01	10.991.903,45	41.985.227,43	32.443.949,85
2038	179.940.222,91	17.931.438,14	85.930.941,16	167.841.618,34	5.758.131,51	63.979.239,04	15.970.809,76	953.223,39	11.145.381,18	42.320.006,57	33.827.545,85
TOTAL	4.310.959.610,29	411.013.045,49	2.802.033.997,68	4.020.290.352,71	72.651.897,86	807.243.309,53	201.090.827,38	22.901.214,23	267.768.043,35	1.041.925.466,27	564.411.982,82

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	84.304.985,62	64.036.428,56	11.846.363,13	20.876.513,46	9.810.000,00	0,00	2.644.319,53	-2.644.319,53	-2.644.319,53
2010	101.970.971,68	66.119.519,85	17.072.843,58	27.955.229,65	9.810.000,00	0,00	0,00	633.378,60	-2.010.940,93
2011	106.527.231,22	67.774.817,72	17.930.000,91	26.562.720,79	8.190.000,00	0,00	0,00	2.449.691,80	438.750,87
2012	111.258.678,94	73.905.249,48	17.191.105,20	112.255.836,71	81.315.000,00	0,00	10.778.512,45	-10.778.512,45	-10.339.761,58
2013	116.336.032,48	82.849.313,85	15.616.598,45	113.811.930,84	81.195.000,00	0,00	14.746.810,66	-14.746.810,66	-25.086.572,24
2014	120.966.569,06	92.301.429,27	13.706.109,89	112.263.902,75	82.320.000,00	0,00	14.984.872,85	-14.984.872,85	-40.071.445,09
2015	124.022.892,26	97.481.592,26	12.911.417,38	42.718.166,22	27.450.000,00	380.016,29	2.018.299,89	-2.018.299,89	-42.089.744,98
2016	126.976.036,71	99.279.332,61	9.634.028,90	7.143.551,60	3.450.000,00	548.789,69	0,00	13.820.333,91	-28.269.411,07
2017	129.951.558,50	100.541.825,23	9.829.936,92	6.917.759,30	2.250.000,00	645.885,20	0,00	14.266.151,85	-14.003.259,23
2018	133.019.377,92	101.673.072,34	10.576.375,74	9.325.774,20	2.250.000,00	3.348.230,03	0,00	10.345.925,61	-3.657.333,62
2019	135.368.927,57	102.408.777,43	11.166.659,22	6.600.005,73	750.000,00	5.073.350,37	0,00	10.870.134,82	7.212.801,20
2020	137.711.688,84	102.659.358,73	11.977.132,32	11.647.720,44	0,00	6.082.174,80	0,00	5.345.302,56	12.558.103,76
2021	140.016.463,30	102.738.303,58	12.864.561,56	6.265.867,30	0,00	6.758.009,87	0,00	11.389.720,99	23.947.824,75
2022	142.464.234,49	102.849.658,57	13.726.208,51	6.211.151,60	0,00	7.559.638,14	0,00	12.117.577,67	36.065.402,41
2023	144.794.459,11	102.818.473,25	14.656.107,28	6.156.451,70	0,00	8.393.828,46	0,00	12.769.598,42	48.835.000,83
2024	147.129.963,24	102.695.467,29	15.622.416,53	6.333.672,31	0,00	9.287.644,05	0,00	13.190.763,06	62.025.763,89
2025	149.477.336,59	102.563.778,79	16.598.288,34	10.276.764,58	0,00	10.244.376,34	0,00	9.794.128,55	71.819.892,44
2026	151.897.051,57	102.194.571,36	17.677.489,67	6.400.651,90	0,00	11.299.893,88	0,00	14.324.444,75	86.144.337,19
2027	154.200.174,94	101.801.895,49	18.694.726,32	6.346.281,00	0,00	12.464.417,39	0,00	14.892.854,73	101.037.191,93
2028	156.657.801,14	99.885.384,72	20.330.128,46	6.292.323,60	0,00	13.749.226,80	0,00	16.400.737,55	117.437.929,48
2029	159.015.920,87	99.042.631,13	21.560.025,18	6.990.934,83	0,00	15.166.771,29	0,00	16.255.558,43	133.693.487,90
2030	161.437.397,45	98.280.274,77	22.751.685,61	10.504.377,48	0,00	16.730.790,91	0,00	13.170.268,68	146.863.756,59
2031	163.758.274,51	97.278.512,25	23.982.248,52	6.648.754,30	0,00	18.456.449,92	0,00	17.392.309,52	164.256.066,11
2032	166.121.229,90	96.131.308,63	25.228.440,06	6.948.446,40	0,00	20.360.485,71	0,00	17.452.549,10	181.708.615,20
2033	168.473.232,13	94.812.784,59	26.571.117,99	7.144.654,00	0,00	22.461.371,35	0,00	17.483.304,20	199.191.919,41
2034	170.779.448,60	93.243.993,45	27.975.154,83	7.576.598,60	0,00	24.779.463,52	0,00	17.204.238,21	216.396.157,61
2035	173.234.242,11	91.569.459,26	29.472.390,62	11.049.244,68	0,00	25.172.177,06	0,00	15.970.970,49	232.367.128,11
2036	175.487.041,54	89.637.411,96	30.970.926,01	8.156.223,77	0,00	27.066.100,32	0,00	19.656.379,47	252.023.507,57
2037	177.660.165,11	87.528.430,08	32.443.949,85	10.790.776,00	0,00	29.550.835,12	0,00	17.346.174,06	269.369.681,63
2038	179.940.222,91	85.930.941,16	33.827.545,85	7.936.869,30	0,00	13.210.073,49	0,00	39.034.793,11	308.404.474,74
TOTAL	4.310.959.610,28	2.802.033.997,69	564.411.982,82	636.109.155,04	308.790.000,00	308.790.000,00	45.172.815,38	308.404.474,74	2.503.625.005,37

CONCESSÃO – TURBO-BR/RP-B

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	19,97
Valor Presente Líquido – VPL (R\$)	13.009.050,71
Payback Simples (anos)	10

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.722.848.353,76	961.508.675,11
Arrecadação	4.459.838.810,01	886.771.338,61
Custeio (com juros e sem depreciação)	2.874.763.427,98	618.877.761,42
Investimentos em água	554.549.875,27	249.352.813,43
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	691.246.926,97	304.667.525,42
Impostos	584.221.481,65	111.868.507,80
Empréstimos	348.165.000,00	185.737.099,44
Equity	54.166.299,60	28.150.332,08

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	36.051.577,92	154.557,48	1.758.352,20	8.792.418,96	2.310.901,32	274.153,56	49.341.961,44
2010	37.242.303,36	159.538,68	1.825.889,52	9.079.833,72	2.378.941,44	280.036,92	50.966.543,64
2011	38.449.745,64	164.706,48	1.881.355,44	9.389.202,84	2.468.343,60	286.182,84	52.639.536,84
2012	39.682.221,96	170.029,44	1.938.371,76	9.683.891,88	2.538.949,20	294.953,88	54.308.418,12
2013	41.113.564,44	155.000,52	1.780.605,84	10.272.719,40	4.358.113,20	314.042,88	57.994.046,28
2014	42.385.937,76	159.880,44	1.828.333,68	10.595.408,28	4.491.676,20	323.540,16	59.784.776,52
2015	43.678.871,40	164.706,48	1.882.423,44	10.924.924,68	4.629.027,24	326.287,68	61.606.240,92
2016	44.951.318,16	169.586,40	1.933.975,20	11.233.262,04	4.764.181,80	335.569,44	63.387.893,04
2017	46.244.620,32	174.412,44	1.998.997,80	11.563.848,36	4.918.682,16	353.932,20	65.254.493,28
2018	47.563.390,80	179.292,36	2.051.617,56	11.897.325,96	5.053.683,24	363.429,48	67.108.739,40
2019	48.351.201,24	182.292,36	2.085.710,76	12.086.752,20	5.128.132,56	364.655,64	68.198.744,76
2020	49.143.512,52	185.346,24	2.129.337,12	12.293.844,12	5.214.770,16	366.392,52	69.333.202,68
2021	49.931.910,00	188.400,12	2.158.689,12	12.484.476,24	5.306.153,28	375.094,68	70.444.723,44
2022	50.731.144,20	191.298,84	2.192.759,04	12.691.920,12	5.393.149,80	388.322,16	71.588.594,16
2023	51.522.680,04	194.454,00	2.224.796,40	12.881.777,40	5.468.462,76	394.037,04	72.686.207,64
2024	52.318.105,56	197.220,00	2.257.593,60	13.089.436,80	5.558.080,44	397.191,36	73.817.627,76
2025	53.112.470,16	200.375,16	2.287.839,60	13.280.499,96	5.645.835,36	403.965,36	74.930.985,60
2026	53.912.955,00	203.273,88	2.332.935,96	13.488.159,36	5.718.951,84	405.702,24	76.061.978,28
2027	54.707.056,44	206.327,76	2.365.559,16	13.679.007,00	5.806.706,76	412.470,48	77.177.127,60
2028	55.501.556,52	209.381,64	2.397.596,52	13.886.666,40	5.897.547,00	427.780,44	78.320.528,52
2029	56.299.550,64	212.381,64	2.430.701,88	14.076.523,68	5.986.165,56	432.620,52	79.437.943,92
2030	57.105.318,00	215.435,52	2.461.121,88	14.285.684,04	6.058.633,92	434.357,40	80.560.550,76
2031	57.885.141,84	218.302,80	2.504.266,08	14.474.247,72	6.145.804,32	441.851,88	81.669.614,64
2032	58.666.186,08	221.302,80	2.537.773,44	14.677.363,08	6.236.285,64	444.285,72	82.783.196,76
2033	59.448.900,72	224.255,40	2.570.396,64	14.866.006,32	6.306.891,24	450.000,60	83.866.450,92
2034	60.233.670,36	227.309,28	2.600.230,80	15.055.489,44	6.396.508,92	453.881,16	84.967.089,96
2035	61.018.912,20	230.122,68	2.632.268,16	15.262.581,36	6.485.270,88	470.507,04	86.099.662,32
2036	61.747.536,96	233.021,40	2.674.622,04	15.439.613,64	6.557.523,72	473.667,12	87.125.984,88
2037	62.474.593,32	235.632,24	2.702.906,04	15.621.964,80	6.642.713,16	476.605,92	88.154.415,48
2038	63.206.258,88	238.445,64	2.732.910,84	15.816.622,92	6.713.103,24	481.956,72	89.189.298,24
TOTAL	1.534.682.212,44	5.866.290,12	67.159.937,52	382.871.472,72	156.579.189,96	11.647.475,04	2.158.806.577,80

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	40.239.908,16	152.000,52	1.739.066,40	12.815.330,40	6.247.973,40	641.329,08	61.835.607,96
2010	41.060.594,04	155.000,52	1.784.494,32	13.056.635,76	6.353.158,20	646.683,96	63.056.566,80
2011	41.873.012,04	158.054,40	1.814.944,08	13.326.978,96	6.482.838,12	651.159,12	64.306.986,72
2012	42.686.659,92	161.209,56	1.848.086,88	13.598.488,32	6.614.785,20	656.729,52	65.565.959,40
2013	43.502.107,56	164.263,44	1.883.674,80	13.844.391,72	6.747.815,28	658.838,52	66.801.091,32
2014	44.328.643,80	167.317,32	1.917.125,76	14.116.832,76	6.876.412,20	666.924,84	68.073.256,68
2015	45.147.210,24	170.472,48	1.961.588,88	14.358.453,60	7.010.704,32	722.232,72	69.370.662,24
2016	45.929.371,80	173.526,36	1.991.144,64	14.625.275,40	7.110.510,72	726.855,72	70.556.684,64
2017	46.721.886,00	176.526,36	2.024.113,44	14.861.562,12	7.244.091,48	728.814,96	71.756.994,36
2018	47.507.166,36	179.292,36	2.056.188,24	15.130.651,32	7.371.544,56	737.782,92	72.982.625,76
2019	48.294.162,60	182.292,36	2.090.329,20	15.366.513,84	7.476.550,32	739.010,28	74.148.858,60
2020	49.085.666,04	185.346,24	2.134.206,48	15.635.470,56	7.605.147,24	740.754,00	75.386.590,56
2021	49.873.250,52	188.400,12	2.163.588,24	15.872.536,32	7.737.961,80	749.572,20	76.585.309,20
2022	50.671.089,72	191.298,84	2.197.695,84	16.141.841,04	7.867.054,56	804.148,20	77.873.128,20
2023	51.461.814,00	194.454,00	2.229.770,64	16.378.134,60	7.972.826,52	809.868,36	79.046.868,12
2024	52.256.436,24	197.220,00	2.262.605,28	16.647.654,84	8.104.007,40	813.130,32	80.281.054,08
2025	53.049.994,32	200.375,16	2.292.881,04	16.885.151,64	8.233.687,32	819.913,92	81.482.003,40
2026	53.849.082,60	203.273,88	2.338.238,64	17.154.671,88	8.337.394,56	821.657,64	82.704.319,20
2027	54.642.378,84	206.327,76	2.370.899,28	17.391.953,16	8.467.074,48	828.530,76	83.907.164,28
2028	55.436.072,40	209.381,64	2.402.974,08	17.661.473,40	8.599.517,40	885.201,60	85.194.620,52
2029	56.233.269,72	212.381,64	2.436.116,88	17.897.766,96	8.729.963,52	890.040,12	86.399.538,84
2030	57.037.645,44	215.435,52	2.466.566,64	18.168.782,40	8.833.120,08	891.783,84	87.613.333,92
2031	57.816.643,68	218.302,80	2.509.961,76	18.403.789,44	8.962.206,84	899.388,84	88.810.293,36
2032	58.596.870,00	221.302,80	2.543.516,88	18.668.711,64	9.094.153,92	901.829,40	90.026.384,64
2033	59.378.760,60	224.255,40	2.576.177,52	18.903.795,12	9.195.809,52	907.549,56	91.186.347,72
2034	60.162.714,96	227.309,28	2.606.041,44	19.139.713,68	9.326.990,40	911.543,40	92.374.313,16
2035	60.947.136,12	230.122,68	2.638.116,24	19.408.670,40	9.457.716,84	969.515,04	93.651.277,32
2036	61.674.877,68	233.021,40	2.680.721,04	19.632.111,00	9.560.657,88	972.687,48	94.754.076,48
2037	62.401.043,76	235.632,24	2.709.034,80	19.860.921,84	9.687.895,44	975.733,92	95.870.262,00
2038	63.131.827,20	238.445,64	2.739.076,80	20.117.417,52	9.789.335,52	981.088,80	96.997.191,48
TOTAL	1.554.997.296,36	5.872.242,72	67.408.946,16	495.071.681,64	241.098.905,04	24.150.299,04	2.388.599.370,96

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	49.341.961,44	61.835.607,96	2.779.439,24	113.957.008,64
2010	50.966.543,64	63.056.566,80	2.953.198,56	116.976.309,00
2011	52.639.536,84	64.306.986,72	3.122.472,18	120.068.995,74
2012	54.308.418,12	65.565.959,40	3.308.532,82	123.182.910,34
2013	57.994.046,28	66.801.091,32	3.544.181,91	128.339.319,51
2014	59.784.776,52	68.073.256,68	3.746.240,37	131.604.273,57
2015	61.606.240,92	69.370.662,24	3.955.502,48	134.932.405,64
2016	63.387.893,04	70.556.684,64	4.152.281,91	138.096.859,59
2017	65.254.493,28	71.756.994,36	4.370.666,46	141.382.154,10
2018	67.108.739,40	72.982.625,76	4.594.996,78	144.686.361,94
2019	68.198.744,76	74.148.858,60	4.782.879,47	147.130.482,83
2020	69.333.202,68	75.386.590,56	4.992.832,87	149.712.626,11
2021	70.444.723,44	76.585.309,20	5.190.160,15	152.220.192,79
2022	71.588.594,16	77.873.128,20	5.410.514,35	154.872.236,71
2023	72.686.207,64	79.046.868,12	5.629.297,11	157.362.372,87
2024	73.817.627,76	80.281.054,08	5.840.340,04	159.939.021,88
2025	74.930.985,60	81.482.003,40	6.068.823,97	162.481.812,97
2026	76.061.978,28	82.704.319,20	6.303.022,01	165.069.319,49
2027	77.177.127,60	83.907.164,28	6.523.913,82	167.608.205,70
2028	78.320.528,52	85.194.620,52	6.769.527,17	170.284.676,21
2029	79.437.943,92	86.399.538,84	6.998.341,77	172.835.824,53
2030	80.560.550,76	87.613.333,92	7.248.294,43	175.422.179,11
2031	81.669.614,64	88.810.293,36	7.501.115,95	177.981.023,95
2032	82.783.196,76	90.026.384,64	7.741.869,25	180.551.450,65
2033	83.866.450,92	91.186.347,72	7.999.912,90	183.052.711,54
2034	84.967.089,96	92.374.313,16	8.264.109,39	185.605.512,51
2035	86.099.662,32	93.651.277,32	8.520.194,54	188.271.134,18
2036	87.125.984,88	94.754.076,48	8.784.806,96	190.664.868,32
2037	88.154.415,48	95.870.262,00	9.035.611,66	193.060.289,14
2038	89.189.298,24	96.997.191,48	9.309.324,49	195.495.814,21
TOTAL	2.158.806.577,80	2.388.599.370,96	175.442.405,00	4.722.848.353,76

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	113.957.008,64	87.216.955,81	12.733.364,82	76,54	7.268.079,65	31,34	17,14	15,66
2010	116.976.309,00	105.492.611,68	11.182.352,46	90,18	8.791.050,97	31,35	17,14	15,65
2011	120.068.995,74	110.206.226,29	9.534.526,01	91,79	9.183.852,19	31,37	17,13	15,65
2012	123.182.910,34	115.101.076,81	7.788.506,72	93,44	9.591.756,40	31,38	17,13	15,65
2013	128.339.319,51	120.353.813,16	5.972.728,84	93,78	10.029.484,43	31,80	17,19	15,70
2014	131.604.273,57	125.144.175,26	6.125.490,14	95,09	10.428.681,27	31,83	17,19	15,70
2015	134.932.405,64	128.306.035,67	6.281.031,02	95,09	10.692.169,64	31,85	17,18	15,70
2016	138.096.859,59	131.361.155,63	6.429.855,28	95,12	10.946.762,97	31,86	17,18	15,70
2017	141.382.154,10	134.439.426,69	6.582.596,76	95,09	11.203.285,56	31,89	17,18	15,70
2018	144.686.361,94	137.613.179,49	6.737.308,98	95,11	11.467.764,96	31,91	17,18	15,70
2019	147.130.482,83	140.043.868,83	6.852.336,83	95,18	11.670.322,40	31,92	17,18	15,69
2020	149.712.626,11	142.467.536,60	6.972.834,61	95,16	11.872.294,72	31,96	17,18	15,70
2021	152.220.192,79	144.851.907,83	7.089.245,04	95,16	12.070.992,32	31,98	17,18	15,70
2022	154.872.236,71	147.384.205,80	7.213.203,66	95,17	12.282.017,15	32,03	17,18	15,70
2023	157.362.372,87	149.794.905,45	7.330.467,07	95,19	12.482.908,79	32,04	17,18	15,70
2024	159.939.021,88	152.211.067,47	7.450.467,58	95,17	12.684.255,62	32,07	17,18	15,70
2025	162.481.812,97	154.639.508,83	7.568.909,74	95,17	12.886.625,74	32,09	17,18	15,70
2026	165.069.319,49	157.142.784,82	7.691.212,12	95,20	13.095.232,07	32,12	17,18	15,70
2027	167.608.205,70	159.525.449,89	7.809.459,04	95,18	13.293.787,49	32,14	17,18	15,70
2028	170.284.676,21	162.067.944,96	7.934.351,23	95,17	13.505.662,08	32,19	17,18	15,70
2029	172.835.824,53	164.507.502,34	8.053.146,06	95,18	13.708.958,53	32,21	17,18	15,70
2030	175.422.179,11	167.012.603,40	8.175.438,80	95,21	13.917.716,95	32,23	17,18	15,70
2031	177.981.023,95	169.413.633,92	8.294.730,75	95,19	14.117.802,83	32,26	17,18	15,70
2032	180.551.450,65	171.858.191,62	8.414.354,95	95,19	14.321.515,97	32,29	17,18	15,70
2033	183.052.711,54	174.291.420,41	8.532.527,55	95,21	14.524.285,03	32,30	17,18	15,70
2034	185.605.512,51	176.677.286,22	8.651.335,65	95,19	14.723.107,18	32,33	17,18	15,70
2035	188.271.134,18	179.216.850,13	8.775.837,20	95,19	14.934.737,51	32,37	17,18	15,70
2036	190.664.868,32	181.547.446,72	8.888.516,15	95,22	15.128.953,89	32,39	17,18	15,70
2037	193.060.289,14	183.795.621,46	8.999.790,11	95,20	15.316.301,79	32,42	17,18	15,70
2038	195.495.814,21	186.154.416,82	9.114.693,16	95,22	15.512.868,07	32,45	17,18	15,70
TOTAL	4.722.848.353,76	4.459.838.810,01	239.180.618,32	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	872.169,56	208.765,13	45.379.744,83
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	1.054.926,12	279.552,30	45.980.031,14
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.102.062,26	272.764,73	46.335.519,26
2012	8.996.363,15	9.536.144,93	18.532.508,08	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.151.010,77	1.308.134,00	46.570.364,51
2013	9.069.951,11	9.614.148,18	18.684.099,29	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.203.538,13	1.323.697,08	46.985.205,95
2014	9.143.830,80	9.692.460,65	18.836.291,45	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.251.441,75	1.300.922,79	47.802.793,25
2015	9.218.002,21	9.771.082,35	18.989.084,56	17.581.235,18	8.041.186,50	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.283.060,36	421.984,70	49.266.562,69
2016	9.292.465,35	9.850.013,27	19.142.478,63	17.838.555,81	8.219.959,58	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.313.611,56	71.435,52	49.593.026,49
2017	9.345.486,53	9.906.215,72	19.251.702,25	18.080.589,23	8.386.348,84	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.344.394,27	69.177,59	50.196.581,18
2018	9.398.653,56	9.962.572,78	19.361.226,34	18.327.459,91	8.556.146,26	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.376.131,79	93.257,74	50.836.148,65
2019	9.451.966,46	10.019.084,45	19.471.050,92	18.646.960,35	8.799.373,30	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.400.438,69	66.000,06	51.549.432,31
2020	9.483.472,74	10.052.481,11	19.535.953,85	18.856.157,58	8.953.500,20	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.424.675,37	116.477,20	52.096.128,60
2021	9.514.979,02	10.085.877,76	19.600.856,78	19.076.162,39	9.115.788,27	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.448.519,08	62.658,67	52.556.955,19
2022	9.568.583,64	10.142.698,66	19.711.282,31	19.291.073,32	9.274.460,71	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.473.842,06	62.111,52	53.109.515,11
2023	9.600.162,85	10.176.172,63	19.776.335,48	19.509.101,25	9.435.080,23	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.497.949,05	61.564,52	53.620.226,53
2024	9.631.742,06	10.209.646,59	19.841.388,65	19.722.059,73	9.592.105,28	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.522.110,67	63.336,72	54.127.788,66
2025	9.685.638,41	10.266.776,72	19.952.415,13	19.934.053,75	9.748.317,92	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.546.395,09	102.767,65	54.717.672,33
2026	9.717.290,55	10.300.327,99	20.017.618,54	20.141.306,67	9.900.193,15	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.571.427,85	64.006,52	55.174.466,53
2027	9.771.405,70	10.357.690,04	20.129.095,73	20.351.185,05	10.054.666,49	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.595.254,50	63.462,81	55.719.977,38
2028	9.803.130,77	10.391.318,61	20.194.449,38	20.560.116,16	10.208.345,23	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.620.679,45	62.923,24	56.219.312,26
2029	9.857.464,70	10.448.912,59	20.306.377,29	20.772.162,14	10.363.982,21	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.645.075,02	69.909,35	56.776.829,21
2030	9.889.262,71	10.482.618,47	20.371.881,18	20.979.208,70	10.516.084,39	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.670.126,03	105.043,77	57.308.210,88
2031	9.921.060,71	10.516.324,35	20.437.385,06	21.188.680,47	10.669.681,54	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.694.136,34	66.487,54	57.767.483,56
2032	9.952.858,71	10.550.030,24	20.502.888,95	21.393.181,67	10.819.767,13	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.718.581,92	69.484,46	58.260.387,93
2033	10.007.557,31	10.608.010,74	20.615.568,05	21.589.270,42	10.963.080,24	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.742.914,20	71.446,54	58.784.294,45
2034	10.039.428,24	10.641.793,93	20.681.222,17	21.791.960,81	11.111.658,94	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.766.772,86	75.765,99	59.274.727,97
2035	10.071.299,17	10.675.577,12	20.746.876,30	21.993.740,32	11.259.480,43	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.792.168,50	110.492,45	59.795.674,80
2036	10.103.170,11	10.709.360,32	20.812.530,42	22.185.198,69	11.399.257,23	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.815.474,47	81.562,24	60.228.567,45
2037	10.135.041,04	10.743.143,51	20.878.184,55	22.371.800,97	11.535.618,39	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.837.956,21	107.907,76	60.707.726,88
2038	10.166.909,88	10.776.924,47	20.943.834,35	22.546.182,15	11.662.671,11	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.861.544,17	79.368,69	61.111.689,87
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	591.846.923,60	271.068.113,87	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	44.598.388,10	6.912.469,27	1.607.853.045,87

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.379.744,83	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.139.570,09	0,00	1.709.355,13	63.513.417,68	63.513.417,68
2010	45.980.031,14	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.169.763,09	573.298,56	1.754.644,64	65.021.626,24	65.594.924,80
2011	46.335.519,26	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.200.689,96	1.305.278,49	1.801.034,94	65.946.624,66	67.251.903,15
2012	46.570.364,51	11.541.627,49	5.715.100,00	1.903.800,00	1.428.775,00	1.866.229,36	2.362.434,04	1.231.829,10	2.527.032,30	1.847.743,66	71.940.870,86	74.467.903,16
2013	46.985.205,95	11.902.400,50	13.325.900,00	1.901.400,00	3.331.475,00	1.899.268,85	2.290.333,95	1.283.393,20	3.893.698,60	1.873.754,06	80.899.432,91	84.793.131,51
2014	47.802.793,25	12.271.408,24	20.931.500,00	1.901.400,00	5.232.875,00	1.932.206,68	2.253.037,02	1.316.042,74	4.975.947,96	1.868.780,68	90.534.095,65	95.510.043,61
2015	49.266.562,69	12.646.548,68	25.798.699,19	549.000,00	6.511.004,24	1.965.040,76	2.214.882,04	1.349.324,06	5.613.983,43	1.862.067,20	96.549.145,43	102.163.128,86
2016	49.593.026,49	13.014.988,36	26.900.483,33	24.000,00	6.810.258,78	1.997.335,28	2.175.850,02	1.380.968,60	17.081.803,73	1.864.307,60	86.679.414,73	103.761.218,46
2017	50.196.581,18	13.392.719,91	27.009.000,55	52.500,00	6.835.470,11	2.028.210,41	2.135.920,99	1.413.821,54	18.441.481,20	1.852.106,22	86.474.849,71	104.916.330,91
2018	50.836.148,65	13.771.543,49	26.965.585,05	0,00	6.822.528,74	2.058.987,06	2.095.072,24	1.446.863,62	18.617.038,28	1.837.516,80	87.217.207,37	105.834.245,65
2019	51.549.432,31	14.000.393,60	26.736.127,75	75.000,00	6.762.892,41	2.089.666,31	2.053.283,99	1.471.304,83	18.785.249,88	1.809.704,94	87.762.556,26	106.547.806,14
2020	52.096.128,60	14.229.448,30	26.406.150,60	0,00	6.677.925,31	2.120.249,21	2.010.532,99	1.497.126,26	18.845.142,81	1.781.580,25	87.973.998,71	106.819.141,52
2021	52.556.955,19	14.459.774,36	25.839.530,93	0,00	6.533.578,95	2.152.012,90	1.966.798,00	1.522.201,93	18.813.426,98	1.750.532,22	87.967.957,50	106.781.384,48
2022	53.109.515,11	14.689.649,78	25.209.899,59	0,00	6.373.241,81	2.182.366,79	1.922.056,01	1.548.722,37	18.962.389,67	1.734.569,05	87.807.630,84	106.770.020,51
2023	53.620.226,53	14.918.410,91	24.512.439,97	0,00	6.195.688,61	2.213.929,66	1.876.283,04	1.573.623,73	18.937.842,36	1.699.513,63	87.672.273,72	106.610.116,08
2024	54.127.788,66	15.148.060,21	23.738.755,38	0,00	5.998.797,45	2.244.086,94	1.829.454,96	1.599.390,22	18.916.940,79	1.663.365,83	87.432.758,86	106.349.699,65
2025	54.717.672,33	15.380.701,66	22.880.036,02	0,00	5.780.340,78	2.274.146,99	1.781.547,01	1.624.818,13	18.885.138,15	1.624.818,13	87.178.942,90	106.064.081,05
2026	55.174.466,53	15.610.916,11	21.932.465,78	0,00	5.539.337,63	2.305.341,06	1.732.535,04	1.650.693,19	18.865.376,02	1.584.665,47	86.665.044,79	105.530.420,81
2027	55.719.977,38	15.841.410,02	20.886.835,34	0,00	5.273.456,10	2.335.135,01	1.682.392,99	1.676.082,06	18.903.423,65	1.541.995,49	86.053.860,74	104.957.284,39
2028	56.219.312,26	16.071.036,22	19.732.979,30	0,00	4.980.122,65	2.364.831,95	275.443,05	1.702.846,76	18.839.474,17	1.498.505,15	84.005.603,17	102.845.077,34
2029	56.776.829,21	16.303.909,15	18.459.676,81	0,00	4.656.497,31	2.395.726,60	0,00	1.728.358,25	18.775.101,26	1.469.104,51	83.015.000,58	101.790.101,84
2030	57.308.210,88	16.533.661,64	17.054.542,00	0,00	4.299.445,31	2.425.227,46	0,00	1.754.221,79	18.810.620,85	1.420.919,65	81.985.607,92	100.796.228,77
2031	57.767.483,56	16.759.299,91	15.503.903,06	0,00	3.905.507,35	2.455.702,45	0,00	1.779.810,24	18.862.821,19	1.370.453,88	80.679.339,21	99.542.160,40
2032	58.260.387,93	16.987.510,38	13.792.667,73	0,00	3.470.865,47	2.484.789,43	0,00	1.805.514,51	19.039.277,33	1.318.025,59	79.080.483,68	98.119.761,01
2033	58.784.294,45	17.215.537,87	11.904.176,58	0,00	2.991.305,62	2.513.780,00	0,00	1.830.527,12	19.101.572,19	1.263.063,71	77.401.113,16	96.502.685,35
2034	59.274.727,97	17.443.247,68	9.820.071,93	0,00	2.462.176,96	2.542.674,18	0,00	1.856.055,13	19.190.266,79	1.206.435,83	75.415.122,91	94.605.389,70
2035	59.795.674,80	17.671.164,20	7.586.012,63	0,00	1.897.881,78	2.571.470,98	0,00	1.882.711,34	19.277.090,88	1.167.281,03	73.295.105,90	92.572.196,78
2036	60.228.567,45	17.881.058,45	5.221.478,23	0,00	1.305.368,35	2.599.537,70	0,00	1.906.648,68	19.373.906,49	1.105.856,24	70.874.608,61	90.248.515,10
2037	60.707.726,88	18.092.380,52	2.648.632,74	0,00	662.096,38	2.626.231,71	0,00	1.930.602,89	19.620.136,78	1.042.525,56	68.090.059,90	87.710.196,68
2038	61.111.689,87	18.299.165,87	640.078,33	0,00	159.981,02	2.651.560,29	0,00	1.954.958,14	19.751.691,51	977.479,07	66.043.221,10	85.794.912,61
TOTAL	1.607.853.045,87	444.577.108,59	490.526.828,82	6.963.300,00	123.742.419,12	66.695.164,43	39.875.371,46	47.228.483,54	453.586.452,30	47.301.706,15	2.421.176.975,68	2.874.763.427,98

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	4.658.935,88	3.371.000,00	139.228,20	1.039.999,10	14.295.054,90	0,00	14.295.054,90
2012	116.473.397,04	4.762.566,85	3.371.000,00	139.859,50	1.041.664,60	125.788.487,99	93.750.000,00	32.038.487,99
2013	119.064.171,24	4.849.350,86	3.371.000,00	134.076,70	995.677,20	128.414.276,00	93.750.000,00	34.664.276,00
2014	121.233.771,60	1.284.506,79	2.414.000,00	140.181,10	1.037.876,00	126.110.335,49	93.750.000,00	32.360.335,49
2015	32.112.669,72	0,00	2.414.000,00	140.763,60	1.039.052,40	35.706.485,72	26.250.000,00	9.456.485,72
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	2.625.000,00	659.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	3.750.000,00	-618.152,67
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	417.799.579,20	16.711.983,17	84.585.500,00	4.856.240,30	30.596.572,60	554.549.875,27	313.875.000,00	240.674.875,27

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	1.560.000,00	600.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	1.560.000,00	520.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	11.040.000,00	24.960.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	1.560.000,00	600.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	1.560.000,00	520.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	14.295.054,90	0,00	14.295.054,90	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	27.276.473,20	8.190.000,00	19.086.473,20
2012	125.788.487,99	93.750.000,00	32.038.487,99	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	130.813.399,53	95.190.000,00	35.623.399,53
2013	128.414.276,00	93.750.000,00	34.664.276,00	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	132.369.707,80	95.070.000,00	37.299.707,80
2014	126.110.335,49	93.750.000,00	32.360.335,49	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	130.092.279,09	95.070.000,00	35.022.279,09
2015	35.706.485,72	26.250.000,00	9.456.485,72	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.198.469,62	27.450.000,00	14.748.469,62
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	1.200.000,00	400.000,00	7.143.551,60	1.200.000,00	5.943.551,60
2017	3.284.523,80	2.625.000,00	659.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	2.625.000,00	4.292.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	3.750.000,00	-618.152,67	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	3.750.000,00	2.850.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	554.549.875,27	313.875.000,00	240.674.875,27	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	11.040.000,00	24.960.539,30	691.246.926,97	348.165.000,00	343.081.926,97

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/Imp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	87.216.955,81	0,00	63.513.417,68	79.305.687,23	1.421.304,26	15.792.269,54	3.924.067,39	623.312,07	7.287.956,52	18.062.843,92	13.256.640,23
2010	105.492.611,68	573.298,56	65.594.924,80	97.385.493,19	2.809.554,28	31.217.269,83	7.780.317,46	638.742,67	7.468.375,82	18.708.206,12	18.696.990,23
2011	110.206.226,29	1.305.278,49	67.251.903,15	101.908.429,20	3.001.612,28	33.351.247,55	8.313.811,89	653.765,83	7.644.031,26	19.489.637,03	19.613.221,26
2012	115.101.076,81	2.527.032,30	74.467.903,16	106.581.070,79	2.662.752,18	29.586.135,33	7.372.533,83	671.273,20	7.848.732,81	19.910.110,21	18.555.292,02
2013	120.353.813,16	3.893.698,60	84.793.131,51	111.526.137,70	2.055.537,68	22.839.307,59	5.685.826,90	695.513,82	8.132.161,63	21.337.192,76	16.569.040,04
2014	125.144.175,26	4.975.947,96	95.510.043,61	116.174.982,59	1.412.009,19	15.688.991,02	3.898.247,76	706.663,66	8.262.529,00	22.886.786,75	14.279.449,61
2015	128.306.035,67	5.613.983,43	102.163.128,86	119.087.717,74	1.017.954,49	11.310.605,45	2.803.651,36	726.291,72	8.492.026,21	23.195.218,61	13.039.923,78
2016	131.361.155,63	17.081.803,73	103.761.218,46	122.849.094,38	180.546,50	2.006.072,19	477.518,05	670.647,25	7.841.414,00	34.920.359,54	9.170.125,80
2017	134.439.426,69	18.441.481,20	104.916.330,91	125.788.469,79	218.759,19	2.430.657,68	583.664,42	681.590,54	7.969.366,36	36.522.070,43	9.453.380,51
2018	137.613.179,49	18.617.038,28	105.834.245,65	128.724.475,73	384.587,26	4.273.191,81	1.044.297,95	700.322,11	8.188.381,64	36.944.498,19	10.317.588,97
2019	140.043.868,83	18.785.249,88	106.547.806,14	130.993.761,34	509.463,48	5.660.705,32	1.391.176,33	713.038,77	8.337.068,72	37.432.210,23	10.950.747,30
2020	142.467.536,60	18.845.142,81	106.819.141,52	133.226.602,23	680.608,61	7.562.317,90	1.866.579,48	728.073,62	8.512.860,75	37.701.300,39	11.788.122,46
2021	144.851.907,83	18.813.426,98	106.781.384,48	135.419.633,04	884.233,94	9.824.821,59	2.432.205,40	743.148,92	8.689.125,86	37.889.589,37	12.748.714,12
2022	147.384.205,80	18.962.389,67	106.770.020,51	137.763.156,96	1.082.767,21	12.030.746,78	2.983.686,70	758.022,03	8.863.026,80	38.253.462,99	13.687.502,74
2023	149.794.905,45	18.937.842,36	106.610.116,08	139.984.382,53	1.299.278,17	14.436.424,10	3.585.106,02	772.950,29	9.037.572,62	38.446.943,61	14.694.907,11
2024	152.211.067,47	18.916.940,79	106.349.699,65	142.203.815,70	1.524.345,77	16.937.175,27	4.210.293,82	788.450,14	9.218.801,62	38.639.000,52	15.741.891,35
2025	154.639.508,83	18.885.138,15	106.064.081,05	144.437.342,60	1.753.931,11	19.488.123,39	4.848.030,85	803.807,04	9.398.359,20	38.819.191,90	16.804.128,19
2026	157.142.784,82	18.865.376,02	105.530.420,81	146.742.617,28	2.011.213,84	22.346.820,45	5.562.705,11	819.407,14	9.580.760,40	39.006.682,69	17.974.086,49
2027	159.525.449,89	18.903.423,65	104.957.284,39	148.936.278,14	2.256.801,31	25.075.570,10	6.244.892,52	834.298,38	9.754.873,37	39.254.608,70	19.090.865,59
2028	162.067.944,96	18.839.474,17	102.845.077,34	151.269.925,38	2.662.683,65	29.585.373,87	7.372.343,47	850.753,06	9.947.266,53	39.399.590,33	20.833.046,70
2029	164.507.502,34	18.775.101,26	101.790.101,84	153.511.196,05	2.965.139,37	32.945.992,96	8.212.498,24	866.375,65	10.129.930,65	39.547.263,40	22.173.943,90
2030	167.012.603,40	18.810.620,85	100.796.228,77	155.822.934,56	3.259.447,65	36.216.084,95	9.030.021,24	881.610,27	10.308.058,57	39.789.829,55	23.479.137,72
2031	169.413.633,92	18.862.821,19	99.542.160,40	158.034.448,33	3.566.652,01	39.629.466,74	9.883.366,69	896.541,89	10.482.643,69	40.051.501,66	24.829.204,28
2032	171.858.191,62	19.039.277,33	98.119.761,01	160.298.374,81	3.882.540,28	43.139.336,48	10.760.834,12	910.773,45	10.649.043,37	40.432.459,00	26.203.191,21
2033	174.291.420,41	19.101.572,19	96.502.685,35	162.546.566,23	4.224.807,78	46.942.308,69	11.711.577,17	925.352,15	10.819.502,04	40.690.842,61	27.681.239,14
2034	176.677.286,22	19.190.266,79	94.605.389,70	164.745.865,21	4.585.518,79	50.950.208,72	12.713.552,18	940.051,35	10.991.369,65	40.982.227,60	29.230.491,97
2035	179.216.850,13	19.277.090,88	92.572.196,78	167.089.325,14	4.971.603,37	55.240.037,47	13.786.009,37	955.501,97	11.172.023,03	41.270.831,20	30.885.137,74
2036	181.547.446,72	19.373.906,49	90.248.515,10	169.246.221,26	5.366.141,97	59.623.799,68	14.881.949,92	969.187,46	11.332.038,00	41.559.105,18	32.549.317,35
2037	183.795.621,46	19.620.136,78	87.710.196,68	171.332.482,47	5.760.193,41	64.002.149,01	15.976.537,25	981.944,28	11.481.194,71	41.991.937,75	34.199.869,65
2038	186.154.416,82	19.751.691,51	85.794.912,61	173.515.586,72	6.117.208,43	67.968.982,60	16.968.245,65	995.786,61	11.643.043,48	42.297.873,66	35.724.284,18
TOTAL	4.459.838.810,01	453.586.452,30	2.874.763.427,98	4.156.452.074,34	74.529.197,46	828.102.194,05	206.305.548,51	23.903.197,36	279.483.538,32	1.045.433.375,90	584.221.481,65

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	87.216.955,81	63.513.417,68	13.256.640,23	20.876.513,46	9.810.000,00	0,00	619.615,56	-619.615,56	-619.615,56
2010	105.492.611,68	65.594.924,80	18.696.990,23	27.955.229,65	9.810.000,00	0,00	0,00	3.055.467,00	2.435.851,44
2011	110.206.226,29	67.251.903,15	19.613.221,26	27.276.473,20	8.190.000,00	0,00	0,00	4.254.628,67	6.690.480,11
2012	115.101.076,80	74.467.903,16	18.555.292,02	130.813.399,53	95.190.000,00	0,00	13.545.517,91	-13.545.517,91	-6.855.037,80
2013	120.353.813,16	84.793.131,51	16.569.040,04	132.369.707,80	95.070.000,00	0,00	18.308.066,19	-18.308.066,19	-25.163.103,99
2014	125.144.175,26	95.510.043,61	14.279.449,61	130.092.279,09	95.070.000,00	0,00	19.667.597,06	-19.667.597,06	-44.830.701,05
2015	128.306.035,67	102.163.128,86	13.039.923,78	42.198.469,62	27.450.000,00	380.016,29	2.025.502,89	-2.025.502,89	-46.856.203,93
2016	131.361.155,63	103.761.218,46	9.170.125,80	7.143.551,60	1.200.000,00	548.789,69	0,00	11.937.470,08	-34.918.733,85
2017	134.439.426,69	104.916.330,91	9.453.380,52	6.917.759,30	2.625.000,00	645.885,20	0,00	15.131.070,77	-19.787.663,08
2018	137.613.179,49	105.834.245,65	10.317.588,97	9.325.774,20	0,00	3.807.420,49	0,00	8.328.150,18	-11.459.512,89
2019	140.043.868,83	106.547.806,14	10.950.747,30	6.600.005,73	3.750.000,00	5.791.603,60	0,00	13.903.706,06	2.444.193,17
2020	142.467.536,60	106.819.141,52	11.788.122,46	11.647.720,44	0,00	6.875.638,49	0,00	5.336.913,69	7.781.106,86
2021	144.851.907,83	106.781.384,48	12.748.714,12	6.265.867,30	0,00	7.634.559,64	0,00	11.421.382,29	19.202.489,15
2022	147.384.205,80	106.770.020,51	13.687.502,74	6.211.151,60	0,00	8.483.709,48	0,00	12.231.821,47	31.434.310,62
2023	149.794.905,45	106.610.116,08	14.694.907,11	6.156.451,70	0,00	9.358.722,30	0,00	12.974.708,26	44.409.018,88
2024	152.211.067,47	106.349.699,65	15.741.891,35	6.333.672,31	0,00	10.437.870,57	0,00	13.347.933,59	57.756.952,47
2025	154.639.508,83	106.064.081,05	16.804.128,19	10.276.764,58	0,00	11.515.046,60	0,00	9.979.488,41	67.736.440,88
2026	157.142.784,82	105.530.420,81	17.974.086,49	6.400.651,90	0,00	12.703.619,99	0,00	14.534.005,63	82.270.446,50
2027	159.525.449,89	104.957.284,39	19.090.865,58	6.346.281,00	0,00	14.015.131,96	0,00	15.115.886,95	97.386.333,46
2028	162.067.944,96	102.845.077,34	20.833.046,70	6.292.323,60	0,00	15.462.321,45	0,00	16.635.175,87	114.021.509,33
2029	164.507.502,34	101.790.101,84	22.173.943,90	6.990.934,83	0,00	17.059.249,28	0,00	16.493.272,50	130.514.781,83
2030	167.012.603,40	100.796.228,77	23.479.137,72	10.504.377,48	0,00	18.821.436,09	0,00	13.411.423,34	143.926.205,17
2031	169.413.633,92	99.542.160,40	24.829.204,28	6.648.754,30	0,00	20.766.012,99	0,00	17.627.501,95	161.553.707,12
2032	171.858.191,62	98.119.761,01	26.203.191,21	6.948.446,40	0,00	22.911.890,20	0,00	17.674.902,80	179.228.609,92
2033	174.291.420,41	96.502.685,35	27.681.239,14	7.144.654,00	0,00	25.279.941,20	0,00	17.682.900,72	196.911.510,65
2034	176.677.286,22	94.605.389,70	29.230.491,97	7.576.598,60	0,00	27.893.174,51	0,00	17.371.631,44	214.283.142,09
2035	179.216.850,13	92.572.196,78	30.885.137,74	11.049.244,68	0,00	28.611.934,27	0,00	16.098.336,66	230.381.478,75
2036	181.547.446,72	90.248.515,10	32.549.317,35	8.156.223,77	0,00	30.866.045,02	0,00	19.727.345,48	250.108.824,24
2037	183.795.621,46	87.710.196,68	34.199.869,65	10.790.776,00	0,00	33.748.650,92	0,00	17.346.128,21	267.454.952,44
2038	186.154.416,81	85.794.912,61	35.724.284,18	7.936.869,30	0,00	14.546.329,77	0,00	42.152.020,96	309.606.973,40
TOTAL	4.459.838.810,01	2.874.763.427,98	584.221.481,65	691.246.926,97	348.165.000,00	348.165.000,00	54.166.299,60	309.606.973,40	2.427.048.746,33

CONCESSÃO – TURVO-BR/RP-G

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	20
Valor Presente Líquido – VPL (R\$)	12.603.952,39
Payback Simples (anos)	11

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.826.775.056,82	982.666.979,40
Arrecadação	4.557.977.813,19	906.285.393,58
Custeio (com juros e sem depreciação)	2.928.925.441,34	629.460.479,89
Investimentos em água	588.027.502,60	267.029.242,77
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	724.724.554,30	322.343.954,76
Impostos	594.889.153,56	114.836.846,50
Empréstimos	372.090.000,00	198.711.971,06
Equity	59.512.510,92	30.705.707,61

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	36.847.449,36	157.989,12	1.797.209,16	8.984.394,12	2.361.550,44	280.143,96	50.428.736,16
2010	38.064.461,16	163.080,96	1.866.237,60	9.278.084,28	2.431.081,80	286.155,48	52.089.101,28
2011	39.298.558,68	168.363,48	1.922.929,80	9.594.209,64	2.522.443,68	292.435,56	53.798.940,84
2012	40.558.242,84	173.804,64	1.981.206,72	9.895.332,36	2.594.596,44	301.398,00	55.504.581,00
2013	42.021.183,24	158.442,00	1.819.952,52	10.497.015,96	4.453.631,40	320.904,84	59.271.129,96
2014	43.321.645,44	163.430,28	1.868.735,88	10.826.751,12	4.590.122,04	330.609,36	61.101.294,12
2015	44.643.122,28	168.363,48	1.924.021,44	11.163.462,72	4.730.483,28	333.416,64	62.962.869,84
2016	45.943.659,60	173.351,76	1.976.712,96	11.478.531,48	4.868.600,16	342.900,96	64.783.756,92
2017	47.265.513,12	178.284,96	2.043.171,00	11.816.336,40	5.026.487,04	361.665,72	66.691.458,24
2018	48.613.395,72	183.273,24	2.096.954,16	12.157.095,60	5.164.447,08	371.370,24	68.586.536,04
2019	49.418.598,12	186.339,84	2.131.800,96	12.350.657,28	5.240.527,68	372.623,04	69.700.546,92
2020	50.228.400,36	189.461,52	2.176.389,72	12.562.271,64	5.329.064,40	374.397,72	70.859.985,36
2021	51.034.202,76	192.583,20	2.206.390,92	12.757.065,36	5.422.450,44	383.289,84	71.995.982,52
2022	51.851.079,84	195.546,24	2.241.214,08	12.969.039,36	5.511.353,88	396.807,12	73.165.040,52
2023	52.660.089,96	198.771,48	2.273.959,68	13.163.041,44	5.588.316,96	402.646,80	74.286.826,32
2024	53.473.075,32	201.598,92	2.307.481,92	13.375.235,64	5.679.899,04	405.869,88	75.443.160,72
2025	54.284.976,72	204.824,16	2.338.396,92	13.570.469,76	5.769.577,44	412.791,72	76.581.036,72
2026	55.103.132,04	207.787,20	2.384.488,08	13.782.663,96	5.844.296,16	414.566,40	77.736.933,84
2027	55.914.764,04	210.908,88	2.417.832,48	13.977.677,88	5.933.974,56	421.482,48	78.876.640,32
2028	56.726.803,92	214.030,56	2.450.578,08	14.189.872,08	6.026.805,84	437.127,60	80.045.218,08
2029	57.542.414,52	217.097,16	2.484.415,32	14.383.874,16	6.117.366,72	442.073,40	81.187.241,28
2030	58.365.969,12	220.218,84	2.515.508,16	14.597.602,08	6.191.423,16	443.848,08	82.334.569,44
2031	59.163.008,52	223.149,84	2.559.604,08	14.790.282,24	6.280.504,32	451.506,24	83.468.055,24
2032	59.961.295,20	226.216,44	2.593.852,08	14.997.833,04	6.372.968,88	453.993,00	84.606.158,64
2033	60.761.289,24	229.234,56	2.627.196,48	15.190.594,68	6.445.121,64	459.832,68	85.713.269,28
2034	61.563.383,64	232.356,24	2.657.690,52	15.384.214,32	6.536.703,72	463.797,84	86.838.146,28
2035	62.365.960,80	235.232,16	2.690.436,12	15.595.828,68	6.627.411,12	480.787,92	87.995.656,80
2036	63.110.670,24	238.195,20	2.733.724,20	15.776.726,16	6.701.247,36	484.016,76	89.044.579,92
2037	63.853.777,20	240.864,00	2.762.633,76	15.963.058,68	6.788.304,36	487.019,64	90.095.657,64
2038	64.601.594,64	243.739,92	2.793.301,80	16.161.968,16	6.860.236,92	492.487,32	91.153.328,76
TOTAL	1.568.561.717,64	5.996.540,28	68.644.026,60	391.231.190,28	160.010.997,96	11.901.966,24	2.206.346.439,00

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	41.126.973,84	155.375,40	1.777.264,20	13.095.378,36	6.385.016,52	655.388,16	63.195.396,48
2010	41.965.750,56	158.442,00	1.823.689,68	13.341.955,20	6.492.507,96	660.860,16	64.443.205,56
2011	42.796.078,08	161.563,68	1.854.808,20	13.618.207,20	6.625.032,36	665.433,00	65.721.122,52
2012	43.627.662,72	164.788,92	1.888.679,04	13.895.650,92	6.759.873,72	671.125,20	67.007.780,52
2013	44.461.086,72	167.910,60	1.925.048,88	14.146.926,36	6.895.821,72	673.280,28	68.270.074,56
2014	45.305.842,80	171.032,28	1.959.234,60	14.425.322,04	7.027.239,48	681.543,36	69.570.214,56
2015	46.142.454,48	174.257,52	2.004.673,92	14.672.220,96	7.164.477,00	738.065,28	70.896.149,16
2016	46.941.858,48	177.379,20	2.034.878,88	14.944.875,24	7.266.472,44	742.789,44	72.108.253,68
2017	47.751.842,40	180.445,80	2.068.571,88	15.186.324,12	7.402.983,12	744.791,40	73.334.958,72
2018	48.554.434,08	183.273,24	2.101.351,32	15.461.295,12	7.533.232,08	753.955,44	74.587.541,28
2019	49.358.779,44	186.339,84	2.136.242,28	15.702.310,56	7.640.540,64	755.209,56	75.779.422,32
2020	50.167.731,12	189.461,52	2.181.082,92	15.977.146,20	7.771.958,40	756.991,32	77.044.371,48
2021	50.972.677,68	192.583,20	2.211.110,04	16.219.391,04	7.907.686,20	766.002,24	78.269.450,40
2022	51.788.104,08	195.546,24	2.245.967,04	16.494.582,24	8.039.610,60	821.776,32	79.585.586,52
2023	52.596.259,68	198.771,48	2.278.746,48	16.736.038,08	8.147.702,04	827.621,64	80.785.139,40
2024	53.408.399,04	201.598,92	2.312.302,44	17.011.449,48	8.281.760,52	830.954,88	82.046.465,28
2025	54.219.450,96	204.824,16	2.343.243,12	17.254.134,72	8.414.284,92	837.886,68	83.273.824,56
2026	55.036.153,92	207.787,20	2.389.596,60	17.529.546,12	8.520.266,64	839.668,44	84.523.018,92
2027	55.846.938,00	210.908,88	2.422.974,72	17.772.011,16	8.652.791,04	846.691,92	85.752.315,72
2028	56.658.128,40	214.030,56	2.455.754,16	18.047.422,56	8.788.139,04	904.606,56	87.068.081,28
2029	57.472.899,60	217.097,16	2.489.625,00	18.288.878,40	8.921.446,32	909.550,92	88.299.497,40
2030	58.295.006,64	220.218,84	2.520.743,52	18.565.817,52	9.026.865,36	911.332,68	89.539.984,56
2031	59.091.177,60	223.149,84	2.565.091,44	18.805.958,88	9.158.783,64	919.104,00	90.763.265,40
2032	59.888.603,76	226.216,44	2.599.383,72	19.076.671,68	9.293.625,00	921.597,72	92.006.098,32
2033	60.687.730,80	229.234,56	2.632.761,84	19.316.891,16	9.397.509,96	927.443,04	93.191.571,36
2034	61.488.967,20	232.356,24	2.663.281,68	19.557.963,84	9.531.568,44	931.524,12	94.405.661,52
2035	62.290.680,72	235.232,16	2.696.061,12	19.832.799,48	9.665.162,16	990.768,24	95.710.703,88
2036	63.034.464,72	238.195,20	2.739.601,44	20.061.122,40	9.770.361,00	994.009,80	96.837.754,56
2037	63.776.638,80	240.864,00	2.768.537,16	20.294.932,92	9.900.389,76	997.122,84	97.978.485,48
2038	64.523.531,76	243.739,92	2.799.239,04	20.557.035,84	10.004.054,52	1.002.594,84	99.130.195,92
TOTAL	1.589.276.308,08	6.002.625,00	68.889.546,36	505.890.259,80	246.387.162,60	24.679.689,48	2.441.125.591,32

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	50.428.736,16	63.195.396,48	2.840.603,32	116.464.735,96
2010	52.089.101,28	64.443.205,56	3.018.186,75	119.550.493,59
2011	53.798.940,84	65.721.122,52	3.191.185,69	122.711.249,05
2012	55.504.581,00	67.007.780,52	3.381.341,18	125.893.702,70
2013	59.271.129,96	68.270.074,56	3.622.170,21	131.163.374,73
2014	61.101.294,12	69.570.214,56	3.828.675,20	134.500.183,88
2015	62.962.869,84	70.896.149,16	4.042.542,37	137.901.561,37
2016	64.783.756,92	72.108.253,68	4.243.652,33	141.135.662,93
2017	66.691.458,24	73.334.958,72	4.466.842,70	144.493.259,66
2018	68.586.536,04	74.587.541,28	4.696.109,74	147.870.187,06
2019	69.700.546,92	75.779.422,32	4.888.126,97	150.368.096,21
2020	70.859.985,36	77.044.371,48	5.102.700,31	153.007.057,15
2021	71.995.982,52	78.269.450,40	5.304.369,78	155.569.802,70
2022	73.165.040,52	79.585.586,52	5.529.572,70	158.280.199,74
2023	74.286.826,32	80.785.139,40	5.753.169,93	160.825.135,65
2024	75.443.160,72	82.046.465,28	5.968.856,83	163.458.482,83
2025	76.581.036,72	83.273.824,56	6.202.368,62	166.057.229,90
2026	77.736.933,84	84.523.018,92	6.441.720,12	168.701.672,88
2027	78.876.640,32	85.752.315,72	6.667.472,72	171.296.428,76
2028	80.045.218,08	87.068.081,28	6.918.490,59	174.031.789,95
2029	81.187.241,28	88.299.497,40	7.152.340,37	176.639.079,05
2030	82.334.569,44	89.539.984,56	7.407.793,28	179.282.347,28
2031	83.468.055,24	90.763.265,40	7.666.178,11	181.897.498,75
2032	84.606.158,64	92.006.098,32	7.912.229,11	184.524.486,07
2033	85.713.269,28	93.191.571,36	8.175.951,22	187.080.791,86
2034	86.838.146,28	94.405.661,52	8.445.961,44	189.689.769,24
2035	87.995.656,80	95.710.703,88	8.707.681,50	192.414.042,18
2036	89.044.579,92	96.837.754,56	8.978.116,76	194.860.451,24
2037	90.095.657,64	97.978.485,48	9.234.440,43	197.308.583,55
2038	91.153.328,76	99.130.195,92	9.514.176,23	199.797.700,91
TOTAL	2.206.346.439,00	2.441.125.591,32	179.303.026,50	4.826.775.056,82

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	116.464.735,96	89.136.784,84	13.013.645,95	76,54	7.428.065,40	32,03	17,14	15,66
2010	119.550.493,59	107.814.036,45	11.428.493,54	90,18	8.984.503,04	32,04	17,14	15,65
2011	122.711.249,05	112.631.402,49	9.744.395,47	91,79	9.385.950,21	32,06	17,13	15,65
2012	125.893.702,70	117.633.992,85	7.959.942,90	93,44	9.802.832,74	32,08	17,13	15,65
2013	131.163.374,73	123.002.283,76	6.104.190,61	93,78	10.250.190,31	32,50	17,19	15,70
2014	134.500.183,88	127.897.917,32	6.260.314,73	95,09	10.658.159,78	32,53	17,19	15,70
2015	137.901.561,37	131.129.364,48	6.419.279,66	95,09	10.927.447,04	32,55	17,18	15,70
2016	141.135.662,93	134.251.721,76	6.571.380,24	95,12	11.187.643,48	32,56	17,18	15,70
2017	144.493.259,66	137.397.741,92	6.727.484,18	95,09	11.449.811,83	32,59	17,18	15,70
2018	147.870.187,06	140.641.340,00	6.885.602,19	95,11	11.720.111,67	32,62	17,18	15,70
2019	150.368.096,21	143.125.515,86	7.003.162,08	95,18	11.927.126,32	32,63	17,18	15,69
2020	153.007.057,15	145.602.515,11	7.126.311,95	95,16	12.133.542,93	32,66	17,18	15,70
2021	155.569.802,70	148.039.354,54	7.245.284,67	95,16	12.336.612,88	32,68	17,18	15,70
2022	158.280.199,74	150.627.369,54	7.371.971,41	95,17	12.552.280,80	32,73	17,18	15,70
2023	160.825.135,65	153.091.118,62	7.491.816,02	95,19	12.757.593,22	32,75	17,18	15,70
2024	163.458.482,83	155.560.448,25	7.614.457,76	95,17	12.963.370,69	32,78	17,18	15,70
2025	166.057.229,90	158.042.328,52	7.735.507,00	95,17	13.170.194,04	32,80	17,18	15,70
2026	168.701.672,88	160.600.684,75	7.860.501,13	95,20	13.383.390,40	32,83	17,18	15,70
2027	171.296.428,76	163.035.783,35	7.981.350,81	95,18	13.586.315,28	32,85	17,18	15,70
2028	174.031.789,95	165.634.221,22	8.108.991,70	95,17	13.802.851,77	32,90	17,18	15,70
2029	176.639.079,05	168.127.462,62	8.230.401,43	95,18	14.010.621,89	32,92	17,18	15,70
2030	179.282.347,28	170.687.685,91	8.355.385,82	95,21	14.223.973,83	32,94	17,18	15,70
2031	181.897.498,75	173.141.552,08	8.477.303,42	95,19	14.428.462,67	32,97	17,18	15,70
2032	184.524.486,07	175.639.900,63	8.599.560,55	95,19	14.636.658,39	33,00	17,18	15,70
2033	187.080.791,86	178.126.673,48	8.720.334,33	95,21	14.843.889,46	33,01	17,18	15,70
2034	189.689.769,24	180.565.044,09	8.841.757,58	95,19	15.047.087,01	33,04	17,18	15,70
2035	192.414.042,18	183.160.485,59	8.968.999,18	95,19	15.263.373,80	33,08	17,18	15,70
2036	194.860.451,24	185.542.363,93	9.084.158,23	95,22	15.461.863,66	33,11	17,18	15,70
2037	197.308.583,55	187.840.011,07	9.197.881,41	95,20	15.653.334,26	33,13	17,18	15,70
2038	199.797.700,91	190.250.708,18	9.315.313,39	95,22	15.854.225,68	33,16	17,18	15,70
TOTAL	4.826.775.056,82	4.557.977.813,19	244.445.179,32	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	891.367,85	208.765,13	45.398.943,12
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	1.078.140,36	279.552,30	46.003.245,39
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.126.314,02	276.958,78	46.363.965,08
2012	8.996.363,15	9.536.144,93	18.532.508,08	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.176.339,93	1.417.179,36	46.704.739,04
2013	9.069.951,11	9.614.148,18	18.684.099,29	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.230.022,84	1.432.743,70	47.120.737,28
2014	9.143.830,80	9.692.460,65	18.836.291,45	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.278.979,17	1.406.098,16	47.935.506,04
2015	9.218.002,21	9.771.082,35	18.989.084,56	17.220.926,38	8.526.840,90	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.311.293,64	429.299,56	49.427.456,44
2016	9.292.465,35	9.850.013,27	19.142.478,63	17.495.470,11	8.705.613,98	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.342.517,22	71.435,52	49.764.500,85
2017	9.345.486,53	9.906.215,72	19.251.702,25	17.753.265,35	8.872.003,24	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.373.977,42	69.177,59	50.384.494,85
2018	9.398.653,56	9.962.572,78	19.361.226,34	18.016.438,29	9.041.800,66	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.406.413,40	93.257,74	51.041.063,04
2019	9.451.966,46	10.019.084,45	19.471.050,92	18.363.347,36	9.285.027,70	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.431.255,16	66.000,06	51.782.290,19
2020	9.483.472,74	10.052.481,11	19.535.953,85	18.586.278,97	9.439.154,60	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.456.025,15	116.477,20	52.343.254,17
2021	9.514.979,02	10.085.877,76	19.600.856,78	18.820.880,05	9.601.442,67	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.480.393,55	62.658,67	52.819.201,72
2022	9.568.583,64	10.142.698,66	19.711.282,31	19.050.284,72	9.760.115,11	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.506.273,70	62.111,52	53.386.812,55
2023	9.600.162,85	10.176.172,63	19.776.335,48	19.282.705,27	9.920.734,63	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.530.911,19	61.564,52	53.912.447,08
2024	9.631.742,06	10.209.646,59	19.841.388,65	19.509.956,58	10.077.759,68	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.555.604,48	63.336,72	54.434.833,72
2025	9.685.638,41	10.266.776,72	19.952.415,13	19.736.144,95	10.233.972,32	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.580.423,29	102.767,65	55.039.446,13
2026	9.717.290,55	10.300.327,99	20.017.618,54	19.956.553,75	10.385.847,55	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.606.006,85	64.006,52	55.509.947,01
2027	9.771.405,70	10.357.690,04	20.129.095,73	20.180.436,61	10.540.320,89	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.630.357,83	63.462,81	56.069.986,68
2028	9.803.130,77	10.391.318,61	20.194.449,38	20.403.277,34	10.693.999,63	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.656.342,21	62.923,24	56.583.790,60
2029	9.857.464,70	10.448.912,59	20.306.377,29	20.629.139,26	10.849.636,61	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.681.274,63	69.909,35	57.155.660,33
2030	9.889.262,71	10.482.618,47	20.371.881,18	20.849.909,20	11.001.738,79	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.706.876,86	105.043,77	57.701.316,60
2031	9.921.060,71	10.516.324,35	20.437.385,06	21.073.012,86	11.155.335,94	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.731.415,52	66.487,54	58.174.749,53
2032	9.952.858,71	10.550.030,24	20.502.888,95	21.291.055,57	11.305.421,53	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.756.399,01	69.484,46	58.681.733,32
2033	10.007.557,31	10.608.010,74	20.615.568,05	21.499.677,87	11.448.734,64	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.781.266,73	71.446,54	59.218.708,83
2034	10.039.428,24	10.641.793,93	20.681.222,17	21.715.735,17	11.597.313,34	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.805.650,44	75.765,99	59.723.034,31
2035	10.071.299,17	10.675.577,12	20.746.876,30	21.930.794,21	11.745.134,83	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.831.604,86	110.492,45	60.257.819,44
2036	10.103.170,11	10.709.360,32	20.812.530,42	22.134.536,33	11.884.911,63	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.855.423,64	81.562,24	60.703.508,66
2037	10.135.041,04	10.743.143,51	20.878.184,55	22.333.342,95	12.021.272,79	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.878.400,11	107.907,76	61.195.367,16
2038	10.166.909,88	10.776.924,47	20.943.834,35	22.518.946,52	12.148.325,51	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.902.507,08	79.368,69	61.611.071,56
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	587.471.636,55	282.723.819,47	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	45.579.778,13	7.247.245,54	1.616.449.630,72

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.398.943,12	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.164.647,36	0,00	1.746.971,04	63.595.309,16	63.595.309,16
2010	46.003.245,39	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.195.504,94	573.298,56	1.793.257,40	65.109.195,10	65.682.493,66
2011	46.363.965,08	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.227.112,49	1.305.278,49	1.840.668,74	66.041.126,81	67.346.405,30
2012	46.704.739,04	11.541.627,49	6.017.600,00	2.068.800,00	1.504.400,00	1.866.229,36	2.362.434,04	1.258.937,03	2.544.507,52	1.888.405,54	72.668.664,98	75.213.172,50
2013	47.120.737,28	11.902.400,50	14.288.400,00	2.066.400,00	3.572.100,00	1.899.268,85	2.290.333,95	1.311.633,75	3.928.649,04	1.914.985,27	82.437.610,56	86.366.259,60
2014	47.935.506,04	12.271.408,24	22.554.000,00	2.066.400,00	5.638.500,00	1.932.206,68	2.253.037,02	1.345.001,84	5.028.378,87	1.909.902,61	92.877.583,56	97.905.962,43
2015	49.427.456,44	12.646.548,68	27.806.199,19	564.000,00	7.012.879,24	1.965.040,76	2.214.882,04	1.379.015,61	5.667.633,48	1.903.041,55	99.251.430,03	104.919.063,51
2016	49.764.500,85	13.014.988,36	28.940.483,33	24.000,00	7.320.258,78	1.997.335,28	2.175.850,02	1.411.356,63	18.184.071,77	1.905.331,45	88.370.032,93	106.554.104,70
2017	50.384.494,85	13.392.719,91	29.040.750,55	48.000,00	7.343.407,61	2.028.210,41	2.135.920,99	1.444.932,60	19.568.132,10	1.892.861,70	88.143.166,52	107.711.298,62
2018	51.041.063,04	13.771.543,49	28.977.753,85	0,00	7.325.570,94	2.058.987,06	2.095.072,04	1.478.701,87	19.743.689,18	1.877.951,38	88.882.954,48	108.626.643,66
2019	51.782.290,19	14.000.393,60	28.671.008,92	48.000,00	7.246.612,69	2.089.666,31	2.053.283,99	1.503.680,96	19.911.900,78	1.849.527,58	89.332.563,47	109.244.464,25
2020	52.343.254,17	14.229.448,30	28.245.326,75	0,00	7.137.719,35	2.120.249,21	2.010.532,99	1.530.070,57	19.971.793,71	1.820.783,98	89.465.591,62	109.437.385,33
2021	52.819.201,72	14.459.774,36	27.636.992,94	0,00	6.982.944,49	2.152.012,90	1.966.798,00	1.555.698,03	19.940.077,88	1.789.052,73	89.422.397,29	109.362.475,17
2022	53.386.812,55	14.689.649,78	26.958.850,73	0,00	6.810.479,61	2.182.366,79	1.922.056,01	1.582.802,00	20.089.040,57	1.772.738,24	89.216.715,13	109.305.755,70
2023	53.912.447,08	14.918.410,91	26.204.833,24	0,00	6.618.786,92	2.213.929,66	1.876.283,04	1.608.251,36	20.064.493,26	1.736.911,47	89.025.360,41	109.089.853,67
2024	54.434.833,72	15.148.060,21	25.372.762,13	0,00	6.407.299,15	2.244.086,94	1.829.454,96	1.634.584,83	20.043.591,69	1.699.968,22	88.727.458,47	108.771.050,16
2025	55.039.446,13	15.380.701,66	24.454.543,84	0,00	6.173.967,80	2.274.146,99	1.781.547,01	1.660.572,30	20.011.789,05	1.660.572,30	88.413.708,98	108.425.498,03
2026	55.509.947,01	15.610.916,11	23.441.244,50	0,00	5.916.532,35	2.305.341,06	1.732.535,04	1.687.016,73	19.992.026,92	1.619.536,06	87.831.041,94	107.823.068,86
2027	56.069.986,68	15.841.410,02	22.323.002,21	0,00	5.632.497,81	2.335.135,01	1.682.392,99	1.712.964,29	20.023.084,46	1.575.927,14	87.150.231,69	107.173.316,15
2028	56.583.790,60	16.071.036,22	21.088.930,83	0,00	5.319.110,55	2.364.831,95	275.443,05	1.740.317,90	19.952.144,89	1.531.479,75	85.022.795,96	104.974.940,85
2029	57.155.660,33	16.303.909,15	19.727.013,51	0,00	4.973.331,43	2.395.726,60	0,00	1.766.390,79	19.880.779,79	1.501.432,17	83.942.684,20	103.823.463,99
2030	57.701.316,60	16.533.661,64	18.223.984,72	0,00	4.591.805,96	2.425.227,46	0,00	1.792.823,47	19.915.811,73	1.452.187,01	82.805.195,18	102.721.006,91
2031	58.174.749,53	16.759.299,91	16.565.200,98	0,00	4.170.831,81	2.455.702,45	0,00	1.818.974,99	19.968.012,07	1.400.610,74	81.377.358,29	101.345.370,36
2032	58.681.733,32	16.987.510,38	14.734.496,68	0,00	3.706.322,75	2.484.789,43	0,00	1.845.244,86	20.144.468,21	1.347.028,75	79.642.657,93	99.787.126,14
2033	59.218.708,83	17.215.537,87	12.714.026,55	0,00	3.193.768,13	2.513.780,00	0,00	1.870.807,92	20.206.763,07	1.290.857,46	77.810.723,70	98.017.486,77
2034	59.723.034,31	17.443.247,68	10.484.123,07	0,00	2.628.189,75	2.542.674,18	0,00	1.896.897,69	20.295.457,67	1.232.983,50	75.655.692,53	95.951.150,20
2035	60.257.819,44	17.671.164,20	8.088.997,89	0,00	2.023.628,07	2.571.470,98	0,00	1.924.140,42	20.382.281,76	1.192.967,06	73.347.906,33	93.730.188,09
2036	60.703.508,66	17.881.058,45	5.546.534,82	0,00	1.386.631,75	2.599.537,70	0,00	1.948.604,51	20.479.097,37	1.130.190,62	70.716.969,14	91.196.066,51
2037	61.195.367,16	18.092.380,52	2.788.813,99	0,00	697.136,29	2.626.231,71	0,00	1.973.085,84	20.725.327,66	1.065.466,35	67.713.154,19	88.438.481,85
2038	61.611.071,56	18.299.165,87	662.283,27	0,00	165.532,72	2.651.560,29	0,00	1.997.977,01	20.856.882,39	998.988,50	65.529.696,84	86.386.579,23
TOTAL	1.616.449.630,72	444.577.108,59	524.932.258,49	7.441.800,00	132.343.770,95	66.695.164,43	39.875.371,26	48.267.750,57	479.398.463,94	48.342.586,32	2.449.526.977,40	2.928.925.441,34

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	5.078.341,14	3.371.000,00	139.228,20	1.039.999,10	14.714.460,16	0,00	14.714.460,16
2012	126.958.528,56	5.181.972,11	3.371.000,00	139.859,50	1.041.664,60	136.693.024,77	102.000.000,00	34.693.024,77
2013	129.549.302,76	5.268.881,95	3.371.000,00	134.076,70	995.677,20	139.318.938,61	102.000.000,00	37.318.938,61
2014	131.722.048,80	1.313.766,23	2.414.000,00	140.181,10	1.037.876,00	136.627.872,13	102.000.000,00	34.627.872,13
2015	32.844.155,76	0,00	2.414.000,00	140.763,60	1.039.052,40	36.437.971,76	27.000.000,00	9.437.971,76
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	2.400.000,00	884.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	2.400.000,00	731.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	449.989.605,48	17.999.584,22	84.585.500,00	4.856.240,30	30.596.572,60	588.027.502,60	337.800.000,00	250.227.502,60

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	1.560.000,00	600.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	1.560.000,00	520.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	11.040.000,00	24.960.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	1.560.000,00	600.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	1.560.000,00	520.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	14.714.460,16	0,00	14.714.460,16	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	27.695.878,46	8.190.000,00	19.505.878,46
2012	136.693.024,77	102.000.000,00	34.693.024,77	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	141.717.936,31	103.440.000,00	38.277.936,31
2013	139.318.938,61	102.000.000,00	37.318.938,61	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	143.274.370,41	103.320.000,00	39.954.370,41
2014	136.627.872,13	102.000.000,00	34.627.872,13	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	140.609.815,73	103.320.000,00	37.289.815,73
2015	36.437.971,76	27.000.000,00	9.437.971,76	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.929.955,66	28.200.000,00	14.729.955,66
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	1.200.000,00	400.000,00	7.143.551,60	1.200.000,00	5.943.551,60
2017	3.284.523,80	2.400.000,00	884.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	2.400.000,00	4.517.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	2.400.000,00	731.847,33	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	2.400.000,00	4.200.005,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	588.027.502,60	337.800.000,00	250.227.502,60	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	11.040.000,00	24.960.539,30	724.724.554,30	372.090.000,00	352.634.554,30

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/Imp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	89.136.784,84	0,00	63.595.309,16	81.018.628,75	1.568.098,76	17.423.319,59	4.331.829,90	639.612,30	7.478.543,79	18.062.843,92	14.018.084,75
2010	107.814.036,45	573.298,56	65.682.493,66	99.494.547,73	2.991.488,00	33.238.755,51	8.285.688,88	655.474,87	7.664.013,85	18.708.206,12	19.596.665,59
2011	112.631.402,49	1.305.278,49	67.346.405,30	104.115.619,50	3.191.754,21	35.463.935,70	8.841.983,93	670.940,48	7.844.842,51	19.489.637,03	20.549.521,13
2012	117.633.992,85	2.544.507,52	75.213.172,50	108.891.788,17	2.802.069,73	31.134.108,15	7.759.527,04	688.779,76	8.053.424,91	19.927.585,43	19.303.801,45
2013	123.002.283,76	3.928.649,04	86.366.259,60	113.944.507,16	2.128.463,87	23.649.598,52	5.888.399,63	713.643,00	8.344.133,60	21.372.143,20	17.074.640,10
2014	127.897.917,32	5.028.378,87	97.905.962,43	118.694.137,60	1.418.381,67	15.759.796,30	3.915.949,08	725.146,28	8.478.633,43	22.939.217,66	14.538.110,46
2015	131.129.364,48	5.667.633,48	104.919.063,51	121.640.791,85	994.868,54	11.054.094,86	2.739.523,71	747.584,51	8.740.988,12	22.888.559,86	13.222.964,88
2016	134.251.721,76	18.184.071,77	106.554.104,70	125.551.591,77	73.207,38	813.415,30	179.353,83	685.464,79	8.014.665,20	35.679.541,88	8.952.691,19
2017	137.397.741,92	19.568.132,10	107.711.298,62	128.556.063,29	114.896,93	1.276.632,57	295.158,14	696.617,10	8.145.061,53	37.321.397,45	9.251.733,71
2018	140.641.340,00	19.743.689,18	108.626.643,66	131.557.260,08	286.823,45	3.186.927,24	772.731,81	715.715,39	8.368.364,53	37.760.127,47	10.143.635,18
2019	143.125.515,86	19.911.900,78	109.244.464,25	133.877.855,90	424.934,18	4.721.490,87	1.156.372,72	728.603,51	8.519.056,45	38.275.248,14	10.828.966,86
2020	145.602.515,11	19.971.793,71	109.437.385,33	136.160.473,89	607.616,54	6.751.294,85	1.663.823,71	743.918,40	8.698.122,82	38.558.072,68	11.713.481,47
2021	148.039.354,54	19.940.077,88	109.362.475,17	138.402.624,84	819.006,46	9.100.071,80	2.251.017,95	759.257,49	8.877.472,20	38.760.957,93	12.706.754,10
2022	150.627.369,54	20.089.040,57	109.305.755,70	140.798.247,40	1.026.310,60	11.403.451,12	2.826.862,78	774.415,68	9.054.706,46	39.139.325,29	13.682.295,52
2023	153.091.118,62	20.064.493,26	109.089.853,67	143.069.188,80	1.252.335,77	13.914.841,87	3.454.710,47	789.606,59	9.232.323,22	39.347.198,53	14.728.976,05
2024	155.560.448,25	20.043.591,69	108.771.050,16	145.338.291,15	1.487.128,44	16.523.649,30	4.106.912,32	805.382,07	9.416.775,03	39.553.548,27	15.816.197,86
2025	158.042.328,52	20.011.789,05	108.425.498,03	147.621.811,61	1.726.607,21	19.184.524,53	4.772.131,13	821.010,42	9.599.506,49	39.747.934,00	16.919.255,25
2026	160.600.684,75	19.992.026,92	107.823.068,86	149.978.554,65	1.994.711,30	22.163.458,87	5.516.864,72	836.895,10	9.785.235,01	39.948.580,67	18.133.706,12
2027	163.035.783,35	20.023.084,46	107.173.316,15	152.220.618,46	2.252.179,61	25.024.217,85	6.232.054,46	852.103,90	9.963.060,98	40.203.521,07	19.299.398,95
2028	165.634.221,22	19.952.144,89	104.974.940,85	154.605.920,88	2.671.095,16	29.678.835,14	7.395.708,78	868.896,39	10.159.403,95	40.355.422,23	21.095.104,28
2029	168.127.462,62	19.880.779,79	103.823.463,99	156.896.806,92	2.987.330,68	33.192.563,14	8.274.140,79	884.839,54	10.345.816,16	40.509.919,05	22.492.127,17
2030	170.687.685,91	19.915.811,73	102.721.006,91	159.260.064,24	3.296.092,10	36.623.245,60	9.131.811,40	900.358,07	10.527.263,60	40.765.720,93	23.855.525,18
2031	173.141.552,08	19.968.012,07	101.345.370,36	161.520.892,99	3.618.675,95	40.207.510,57	10.027.877,64	915.567,08	10.705.092,01	41.041.024,93	25.267.212,68
2032	175.639.900,63	20.144.468,21	99.787.126,14	163.835.061,24	3.951.312,02	43.903.466,89	10.951.866,72	930.078,25	10.874.761,13	41.435.523,78	26.708.018,13
2033	178.126.673,48	20.206.763,07	98.017.486,77	166.133.289,53	4.311.813,57	47.909.039,70	11.953.259,92	944.933,28	11.048.450,67	41.706.440,94	28.258.457,45
2034	180.565.044,09	20.295.457,67	95.951.150,20	168.381.561,54	4.692.145,83	52.134.953,67	13.009.738,42	959.910,75	11.223.571,81	42.011.192,84	29.885.366,80
2035	183.160.485,59	20.382.281,76	93.730.188,09	170.777.155,88	5.099.821,74	56.664.686,04	14.142.171,51	975.656,28	11.407.673,43	42.313.075,97	31.625.322,96
2036	185.542.363,93	20.479.097,37	91.196.066,51	172.982.001,48	5.517.615,38	61.306.837,60	15.302.709,40	989.604,31	11.570.758,13	42.613.633,70	33.380.687,23
2037	187.840.011,07	20.725.327,66	88.438.481,85	175.114.393,25	5.935.552,54	65.950.583,75	16.463.645,94	1.002.624,43	11.722.993,38	43.058.670,61	35.124.816,29
2038	190.250.708,18	20.856.882,39	86.386.579,23	177.345.903,74	6.309.219,79	70.102.442,12	17.501.610,53	1.016.742,17	11.888.062,27	43.375.828,91	36.715.634,76
TOTAL	4.557.977.813,19	479.398.463,94	2.928.925.441,34	4.247.785.654,30	75.551.557,41	839.461.749,02	209.145.437,25	24.439.382,22	285.752.776,68	1.066.870.100,49	594.889.153,56

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	89.136.784,84	63.595.309,16	14.018.084,76	20.876.513,46	9.810.000,00	0,00	0,00	456.877,48	456.877,48
2010	107.814.036,45	65.682.493,66	19.596.665,59	27.955.229,65	9.810.000,00	0,00	0,00	4.389.647,55	4.846.525,02
2011	112.631.402,49	67.346.405,30	20.549.521,13	27.695.878,46	8.190.000,00	0,00	0,00	5.229.597,59	10.076.122,61
2012	117.633.992,85	75.213.172,50	19.303.801,45	141.717.936,31	103.440.000,00	0,00	15.160.917,41	-15.160.917,41	-5.084.794,79
2013	123.002.283,76	86.366.259,60	17.074.640,10	143.274.370,41	103.320.000,00	0,00	20.392.986,35	-20.392.986,35	-25.477.781,14
2014	127.897.917,32	97.905.962,43	14.538.110,46	140.609.815,73	103.320.000,00	0,00	21.835.971,30	-21.835.971,30	-47.313.752,44
2015	131.129.364,48	104.919.063,51	13.222.964,88	42.929.955,66	28.200.000,00	380.016,29	2.122.635,86	-2.122.635,86	-49.436.388,31
2016	134.251.721,76	106.554.104,70	8.952.691,19	7.143.551,60	1.200.000,00	548.789,69	0,00	12.252.584,58	-37.183.803,73
2017	137.397.741,92	107.711.298,62	9.251.733,71	6.917.759,30	2.400.000,00	645.885,20	0,00	15.271.065,10	-21.912.738,63
2018	140.641.340,00	108.626.643,66	10.143.635,18	9.325.774,20	0,00	4.080.452,69	0,00	8.464.834,27	-13.447.904,36
2019	143.125.515,86	109.244.464,25	10.828.966,86	6.600.005,73	2.400.000,00	6.229.741,95	0,00	12.622.337,07	-825.567,29
2020	145.602.515,11	109.437.385,33	11.713.481,47	11.647.720,44	0,00	7.373.596,38	0,00	5.430.331,49	4.604.764,20
2021	148.039.354,54	109.362.475,17	12.706.754,10	6.265.867,30	0,00	8.184.660,17	0,00	11.519.597,79	16.124.362,00
2022	150.627.369,54	109.305.755,70	13.682.295,52	6.211.151,60	0,00	9.158.862,22	0,00	12.269.304,49	28.393.666,49
2023	153.091.118,62	109.089.853,68	14.728.976,05	6.156.451,70	0,00	10.104.572,40	0,00	13.011.264,79	41.404.931,28
2024	155.560.448,25	108.771.050,16	15.816.197,86	6.333.672,31	0,00	11.148.131,28	0,00	13.491.396,64	54.896.327,92
2025	158.042.328,52	108.425.498,03	16.919.255,25	10.276.764,58	0,00	12.299.680,92	0,00	10.121.129,74	65.017.457,66
2026	160.600.684,75	107.823.068,86	18.133.706,12	6.400.651,90	0,00	13.570.415,71	0,00	14.672.842,16	79.690.299,82
2027	163.035.783,35	107.173.316,15	19.299.398,95	6.346.281,00	0,00	14.972.692,54	0,00	15.244.094,70	94.934.394,53
2028	165.634.221,22	104.974.940,85	21.095.104,28	6.292.323,60	0,00	16.520.151,18	0,00	16.751.701,30	111.686.095,83
2029	168.127.462,62	103.823.463,99	22.492.127,17	6.990.934,83	0,00	18.227.847,62	0,00	16.593.089,01	128.279.184,84
2030	170.687.685,91	102.721.006,91	23.855.525,18	10.504.377,48	0,00	20.112.401,88	0,00	13.494.374,47	141.773.559,30
2031	173.141.552,08	101.345.370,36	25.267.212,68	6.648.754,30	0,00	22.192.159,77	0,00	17.688.054,97	159.461.614,28
2032	175.639.900,63	99.787.126,14	26.708.018,13	6.948.446,40	0,00	24.487.373,13	0,00	17.708.936,83	177.170.551,11
2033	178.126.673,48	98.017.486,77	28.258.457,45	7.144.654,00	0,00	27.020.397,88	0,00	17.685.677,39	194.856.228,49
2034	180.565.044,09	95.951.150,20	29.885.366,80	7.576.598,60	0,00	29.815.879,74	0,00	17.336.048,75	212.192.277,25
2035	183.160.485,60	93.730.188,09	31.625.322,96	11.049.244,68	0,00	30.735.971,88	0,00	16.019.757,98	228.212.035,23
2036	185.542.363,93	91.196.066,51	33.380.687,23	8.156.223,77	0,00	33.212.494,19	0,00	19.596.892,23	247.808.927,46
2037	187.840.011,07	88.438.481,85	35.124.816,29	10.790.776,00	0,00	36.016.712,56	0,00	17.469.224,37	265.278.151,83
2038	190.250.708,18	86.386.579,23	36.715.634,76	7.936.869,30	0,00	15.051.112,73	0,00	44.160.512,16	309.438.663,99
TOTAL	4.557.977.813,19	2.928.925.441,34	594.889.153,57	724.724.554,30	372.090.000,00	372.090.000,00	59.512.510,92	309.438.663,98	2.375.920.287,92

CONCESSÃO – TURVO-BR/RP

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	20,01
Valor Presente Líquido – VPL (R\$)	12.763.125,08
Payback Simples (anos)	11

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.990.288.156,78	1.015.957.167,41
Arrecadação	4.712.384.701,60	936.988.724,96
Custeio (com juros e sem depreciação)	2.985.046.280,63	642.580.912,25
Investimentos em água	641.730.747,23	295.540.626,92
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	778.427.798,94	350.855.338,91
Impostos	623.765.092,38	120.982.009,54
Empréstimos	408.840.000,00	218.407.197,77
Equity	72.746.098,74	37.405.542,73

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	38.093.259,72	163.388,52	1.857.513,72	9.289.483,20	2.441.200,80	289.628,40	52.134.474,36
2010	39.351.418,44	168.654,48	1.928.859,84	9.593.147,04	2.513.077,32	295.844,16	53.851.001,28
2011	40.627.240,68	174.117,48	1.987.453,68	9.920.003,52	2.607.520,32	302.337,24	55.618.672,92
2012	41.929.514,76	179.744,64	2.047.685,28	10.231.353,12	2.682.107,16	311.603,52	57.382.008,48
2013	43.441.917,00	163.856,88	1.881.022,44	10.853.469,60	4.603.844,04	331.769,28	61.275.879,24
2014	44.786.347,92	169.015,68	1.931.441,88	11.194.400,28	4.744.937,88	341.802,72	63.167.946,36
2015	46.152.503,88	174.117,48	1.988.581,92	11.542.544,28	4.890.033,48	344.705,88	65.092.486,92
2016	47.497.012,32	179.276,28	2.043.040,92	11.868.314,76	5.032.808,64	354.511,56	66.974.964,48
2017	48.863.557,68	184.378,08	2.111.730,48	12.217.589,16	5.196.020,40	373.910,16	68.947.185,96
2018	50.257.011,84	189.536,88	2.167.317,72	12.569.918,28	5.338.633,44	383.943,60	70.906.361,76
2019	51.089.438,16	192.708,24	2.203.333,44	12.770.054,88	5.417.280,72	385.239,36	72.058.054,80
2020	51.926.619,96	195.936,60	2.249.420,28	12.988.852,68	5.508.803,28	387.074,52	73.256.707,32
2021	52.759.666,56	199.164,96	2.280.427,56	13.190.263,08	5.605.338,96	396.267,72	74.431.128,84
2022	53.604.161,88	202.229,16	2.316.418,80	13.409.432,88	5.697.240,72	410.241,24	75.639.724,68
2023	54.440.524,68	205.564,68	2.350.262,88	13.610.025,00	5.776.800,24	416.278,80	76.799.456,28
2024	55.280.997,12	208.488,84	2.384.909,64	13.829.422,56	5.871.471,00	419.611,44	77.994.900,60
2025	56.120.348,88	211.824,36	2.416.861,32	14.031.288,48	5.964.174,00	426.767,76	79.171.264,80
2026	56.966.165,76	214.888,56	2.464.500,96	14.250.686,04	6.041.413,08	428.602,92	80.366.257,32
2027	57.805.239,12	218.116,92	2.498.963,88	14.452.324,20	6.134.116,08	435.753,24	81.544.513,44
2028	58.644.734,04	221.345,28	2.532.807,96	14.671.721,76	6.230.078,28	451.926,60	82.752.613,92
2029	59.487.920,52	224.516,64	2.567.780,28	14.872.313,88	6.323.693,52	457.040,04	83.933.264,88
2030	60.339.319,20	227.745,00	2.599.915,80	15.093.297,36	6.400.248,12	458.875,20	85.119.400,68
2031	61.163.306,52	230.776,32	2.645.493,24	15.292.522,08	6.492.333,48	466.792,68	86.291.224,32
2032	61.988.583,24	233.947,68	2.680.890,12	15.507.118,92	6.587.916,48	469.364,16	87.467.820,60
2033	62.815.625,16	237.068,88	2.715.353,04	15.706.428,00	6.662.503,32	475.401,72	88.612.380,12
2034	63.644.838,36	240.297,24	2.746.869,72	15.906.624,48	6.757.174,08	479.501,52	89.775.305,40
2035	64.474.550,64	243.271,56	2.780.713,80	16.125.422,28	6.850.940,76	497.064,96	90.971.964,00
2036	65.244.438,72	246.335,76	2.825.456,28	16.312.463,40	6.927.267,60	500.403,60	92.056.365,36
2037	66.012.669,96	249.095,76	2.855.335,32	16.505.123,52	7.017.260,28	503.508,48	93.142.993,32
2038	66.785.771,16	252.070,08	2.887.032,24	16.710.784,32	7.091.619,36	509.161,32	94.236.438,48
TOTAL	1.621.594.703,88	6.201.478,92	70.947.394,44	404.516.393,04	165.407.856,84	12.304.933,80	2.280.972.760,92

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	42.524.685,84	160.727,16	1.837.040,52	13.538.981,76	6.600.279,72	677.515,20	65.339.230,20
2010	43.391.967,24	163.899,36	1.885.028,40	13.793.914,56	6.711.395,88	683.172,48	66.629.377,92
2011	44.250.514,08	167.128,56	1.917.193,32	14.079.522,36	6.848.388,00	687.900,48	67.950.646,80
2012	45.110.361,00	170.464,92	1.952.203,20	14.366.362,20	6.987.775,20	693.785,52	69.280.952,04
2013	45.972.109,80	173.694,12	1.989.795,84	14.626.152,72	7.128.306,48	696.014,04	70.586.073,00
2014	46.845.573,84	176.923,32	2.025.131,28	14.913.976,80	7.264.154,52	704.556,84	71.930.316,60
2015	47.710.618,80	180.259,68	2.072.100,00	15.169.242,96	7.406.019,00	762.983,52	73.301.223,96
2016	48.537.191,04	183.488,88	2.103.320,64	15.451.130,28	7.511.453,40	767.867,64	74.554.451,88
2017	49.374.701,04	186.661,08	2.138.146,68	15.700.760,64	7.652.566,32	769.937,88	75.822.773,64
2018	50.204.569,44	189.585,96	2.172.028,44	15.985.043,04	7.787.205,96	779.412,12	77.117.844,96
2019	51.036.251,16	192.758,16	2.208.092,52	16.234.225,68	7.898.133,00	780.709,20	78.350.169,72
2020	51.872.695,32	195.987,36	2.254.442,52	16.518.368,16	8.033.981,04	782.551,68	79.658.026,08
2021	52.704.998,64	199.216,56	2.285.479,32	16.768.821,72	8.174.284,56	791.867,64	80.924.668,44
2022	53.548.136,16	202.281,60	2.321.508,36	17.053.331,88	8.310.656,40	849.521,16	82.285.435,56
2023	54.383.757,72	205.617,96	2.355.390,12	17.302.970,04	8.422.392,84	855.564,48	83.525.693,16
2024	55.223.498,04	208.542,84	2.390.074,44	17.587.707,96	8.560.970,64	859.011,00	84.829.804,92
2025	56.062.114,44	211.879,20	2.422.055,52	17.838.617,04	8.697.962,76	866.177,52	86.098.806,48
2026	56.906.571,84	214.944,24	2.469.969,12	18.123.354,96	8.807.517,96	868.020,00	87.390.378,12
2027	57.744.910,80	218.173,44	2.504.469,60	18.374.036,28	8.944.510,08	875.281,32	88.661.381,52
2028	58.583.670,36	221.402,64	2.538.351,36	18.658.774,20	9.084.421,08	935.147,76	90.021.767,40
2029	59.426.131,92	224.574,84	2.573.361,24	18.908.412,36	9.222.222,60	940.259,64	91.294.962,60
2030	60.276.177,24	227.804,04	2.605.526,16	19.194.729,96	9.331.196,16	942.102,12	92.577.535,68
2031	61.099.406,64	230.836,08	2.651.366,76	19.443.008,40	9.467.561,52	950.136,60	93.842.316,00
2032	61.923.933,84	234.008,28	2.686.812,12	19.722.888,60	9.606.948,72	952.715,16	95.127.306,72
2033	62.750.219,76	237.130,32	2.721.312,60	19.971.248,04	9.714.336,60	958.758,48	96.353.005,80
2034	63.578.686,80	240.359,52	2.752.858,80	20.220.489,60	9.852.914,40	962.978,16	97.608.287,28
2035	64.407.647,28	243.334,56	2.786.740,56	20.504.632,08	9.991.011,96	1.024.218,72	98.957.585,16
2036	65.176.708,56	246.399,60	2.831.746,20	20.740.690,56	10.099.757,76	1.027.570,44	100.122.873,12
2037	65.944.105,80	249.160,32	2.861.654,88	20.982.422,16	10.234.169,64	1.030.789,20	101.302.302,00
2038	66.716.381,76	252.135,36	2.893.389,36	21.253.399,32	10.341.329,76	1.036.446,48	102.493.082,04
TOTAL	1.643.288.296,20	6.209.379,96	71.206.589,88	523.027.216,32	254.693.823,96	25.512.972,48	2.523.938.278,80

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	52.134.474,36	65.339.230,20	2.936.842,61	120.410.547,17
2010	53.851.001,28	66.629.377,92	3.120.441,82	123.600.821,02
2011	55.618.672,92	67.950.646,80	3.299.300,84	126.868.620,56
2012	57.382.008,48	69.280.952,04	3.495.897,71	130.158.858,23
2013	61.275.879,24	70.586.073,00	3.744.879,44	135.606.831,68
2014	63.167.946,36	71.930.316,60	3.958.379,10	139.056.642,06
2015	65.092.486,92	73.301.223,96	4.179.490,07	142.573.200,95
2016	66.974.964,48	74.554.451,88	4.387.411,91	145.916.828,27
2017	68.947.185,96	75.822.773,64	4.618.161,71	149.388.121,31
2018	70.906.361,76	77.117.844,96	4.855.193,98	152.879.400,70
2019	72.058.054,80	78.350.169,72	5.053.716,34	155.461.940,86
2020	73.256.707,32	79.658.026,08	5.275.558,30	158.190.291,70
2021	74.431.128,84	80.924.668,44	5.484.059,64	160.839.856,92
2022	75.639.724,68	82.285.435,56	5.716.890,80	163.642.051,04
2023	76.799.456,28	83.525.693,16	5.948.063,04	166.273.212,48
2024	77.994.900,60	84.829.804,92	6.171.056,34	168.995.761,86
2025	79.171.264,80	86.098.806,48	6.412.478,77	171.682.550,05
2026	80.366.257,32	87.390.378,12	6.659.938,43	174.416.573,87
2027	81.544.513,44	88.661.381,52	6.893.338,75	177.099.233,71
2028	82.752.613,92	90.021.767,40	7.152.859,39	179.927.240,71
2029	83.933.264,88	91.294.962,60	7.394.631,20	182.622.858,68
2030	85.119.400,68	92.577.535,68	7.658.737,96	185.355.674,32
2031	86.291.224,32	93.842.316,00	7.925.875,77	188.059.416,09
2032	87.467.820,60	95.127.306,72	8.180.261,70	190.775.389,02
2033	88.612.380,12	96.353.005,80	8.452.918,14	193.418.304,06
2034	89.775.305,40	97.608.287,28	8.732.075,42	196.115.668,10
2035	90.971.964,00	98.957.585,16	9.002.660,63	198.932.209,79
2036	92.056.365,36	100.122.873,12	9.282.257,22	201.461.495,70
2037	93.142.993,32	101.302.302,00	9.547.264,00	203.992.559,32
2038	94.236.438,48	102.493.082,04	9.836.476,03	206.565.996,55
TOTAL	2.280.972.760,92	2.523.938.278,80	185.377.117,06	4.990.288.156,78

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	120.410.547,17	92.157.902,66	13.454.702,80	76,54	7.679.825,22	33,12	17,14	15,66
2010	123.600.821,02	111.466.630,68	11.815.820,38	90,18	9.288.885,89	33,13	17,14	15,65
2011	126.868.620,56	116.447.201,04	10.074.639,62	91,79	9.703.933,42	33,15	17,13	15,65
2012	130.158.858,23	121.619.263,33	8.229.704,69	93,44	10.134.938,61	33,16	17,13	15,65
2013	135.606.831,68	127.169.488,01	6.311.055,56	93,78	10.597.457,33	33,61	17,19	15,70
2014	139.056.642,06	132.230.679,48	6.472.468,41	95,09	11.019.223,29	33,63	17,19	15,70
2015	142.573.200,95	135.571.552,55	6.636.817,95	95,09	11.297.629,38	33,66	17,18	15,70
2016	145.916.828,27	138.799.644,43	6.794.070,93	95,12	11.566.637,04	33,67	17,18	15,70
2017	149.388.121,31	142.052.203,07	6.955.462,60	95,09	11.837.683,59	33,70	17,18	15,70
2018	152.879.400,70	145.405.633,42	7.118.936,46	95,11	12.117.136,12	33,72	17,18	15,70
2019	155.461.940,86	147.973.957,65	7.240.480,49	95,18	12.331.163,14	33,73	17,18	15,69
2020	158.190.291,70	150.534.867,09	7.367.803,21	95,16	12.544.572,26	33,77	17,18	15,70
2021	160.839.856,92	153.054.260,06	7.490.807,91	95,16	12.754.521,67	33,79	17,18	15,70
2022	163.642.051,04	155.729.925,50	7.621.786,67	95,17	12.977.493,79	33,84	17,18	15,70
2023	166.273.212,48	158.277.139,95	7.745.692,90	95,19	13.189.761,66	33,86	17,18	15,70
2024	168.995.761,86	160.830.122,84	7.872.490,43	95,17	13.402.510,24	33,89	17,18	15,70
2025	171.682.550,05	163.396.082,52	7.997.642,03	95,17	13.616.340,21	33,91	17,18	15,70
2026	174.416.573,87	166.041.095,34	8.126.871,45	95,20	13.836.757,95	33,94	17,18	15,70
2027	177.099.233,71	168.558.694,78	8.251.816,64	95,18	14.046.557,90	33,96	17,18	15,70
2028	179.927.240,71	171.245.140,83	8.383.782,06	95,17	14.270.428,40	34,01	17,18	15,70
2029	182.622.858,68	173.822.844,77	8.509.306,29	95,18	14.485.237,06	34,03	17,18	15,70
2030	185.355.674,32	176.469.793,31	8.638.525,94	95,21	14.705.816,11	34,06	17,18	15,70
2031	188.059.416,09	179.006.792,60	8.764.575,00	95,19	14.917.232,72	34,09	17,18	15,70
2032	190.775.389,02	181.589.768,61	8.890.974,84	95,19	15.132.480,72	34,12	17,18	15,70
2033	193.418.304,06	184.160.783,97	9.015.841,61	95,21	15.346.732,00	34,13	17,18	15,70
2034	196.115.668,10	186.681.769,27	9.141.379,87	95,19	15.556.814,11	34,16	17,18	15,70
2035	198.932.209,79	189.365.114,88	9.272.932,38	95,19	15.780.426,24	34,20	17,18	15,70
2036	201.461.495,70	191.827.674,68	9.391.993,77	95,22	15.985.639,56	34,23	17,18	15,70
2037	203.992.559,32	194.203.161,56	9.509.570,77	95,20	16.183.596,80	34,25	17,18	15,70
2038	206.565.996,55	196.695.512,72	9.630.981,86	95,22	16.391.292,73	34,29	17,18	15,70
TOTAL	4.990.288.156,78	4.712.384.701,60	252.728.935,54	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	921.579,03	208.765,13	45.429.154,30
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	1.114.666,31	279.552,30	46.039.771,33
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.164.472,01	283.849,17	46.409.013,45
2012	8.996.363,15	9.536.144,93	18.532.508,08	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.216.192,63	1.596.329,50	46.923.741,89
2013	9.069.951,11	9.614.148,18	18.684.099,29	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.271.694,88	1.611.895,91	47.341.561,53
2014	9.143.830,80	9.692.460,65	18.836.291,45	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.322.306,79	1.578.391,45	48.151.126,95
2015	9.218.002,21	9.771.082,35	18.989.084,56	15.241.421,49	9.997.049,22	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.355.715,53	428.845,97	48.962.128,17
2016	9.292.465,35	9.850.013,27	19.142.478,63	15.498.664,95	10.175.822,30	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.387.996,44	71.435,52	49.283.383,24
2017	9.345.486,53	9.906.215,72	19.251.702,25	15.740.605,60	10.342.211,56	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.420.522,03	69.177,59	49.888.588,03
2018	9.398.653,56	9.962.572,78	19.361.226,34	15.987.332,53	10.512.008,98	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.454.056,33	93.257,74	50.529.808,53
2019	9.451.966,46	10.019.084,45	19.471.050,92	16.306.167,67	10.755.236,02	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.479.739,58	66.000,06	51.243.803,24
2020	9.483.472,74	10.052.481,11	19.535.953,85	16.515.010,12	10.909.362,92	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.505.348,67	116.477,20	51.791.517,16
2021	9.514.979,02	10.085.877,76	19.600.856,78	16.734.611,60	11.071.650,99	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.530.542,60	62.658,67	52.253.290,65
2022	9.568.583,64	10.142.698,66	19.711.282,31	16.949.097,98	11.230.323,43	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.557.299,26	62.111,52	52.806.859,69
2023	9.600.162,85	10.176.172,63	19.776.335,48	17.166.681,38	11.390.942,95	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.582.771,40	61.564,52	53.318.491,73
2024	9.631.742,06	10.209.646,59	19.841.388,65	17.379.176,53	11.547.968,00	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.608.301,23	63.336,72	53.826.958,73
2025	9.685.638,41	10.266.776,72	19.952.415,13	17.590.689,51	11.704.180,64	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.633.960,83	102.767,65	54.417.736,55
2026	9.717.290,55	10.300.327,99	20.017.618,54	17.797.480,27	11.856.055,87	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.660.410,95	64.006,52	54.875.485,95
2027	9.771.405,70	10.357.690,04	20.129.095,73	18.006.846,38	12.010.529,21	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.685.586,95	63.462,81	55.421.833,88
2028	9.803.130,77	10.391.318,61	20.194.449,38	18.215.250,38	12.164.207,95	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.712.451,41	62.923,24	55.922.081,16
2029	9.857.464,70	10.448.912,59	20.306.377,29	18.426.755,30	12.319.844,93	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.738.228,45	69.909,35	56.480.438,52
2030	9.889.262,71	10.482.618,47	20.371.881,18	18.633.247,66	12.471.947,11	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.764.697,93	105.043,77	57.012.684,45
2031	9.921.060,71	10.516.324,35	20.437.385,06	18.842.152,85	12.625.544,26	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.790.067,93	66.487,54	57.472.750,24
2032	9.952.858,71	10.550.030,24	20.502.888,95	19.046.076,16	12.775.629,85	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.815.897,69	69.484,46	57.966.460,91
2033	10.007.557,31	10.608.010,74	20.615.568,05	19.241.617,79	12.918.942,96	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.841.607,84	71.446,54	58.491.198,18
2034	10.039.428,24	10.641.793,93	20.681.222,17	19.443.709,55	13.067.521,66	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.866.817,69	75.765,99	58.982.384,26
2035	10.071.299,17	10.675.577,12	20.746.876,30	19.644.880,70	13.215.343,15	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.893.651,15	110.492,45	59.504.160,54
2036	10.103.170,11	10.709.360,32	20.812.530,42	19.835.766,20	13.355.119,95	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.918.276,75	81.562,24	59.937.799,96
2037	10.135.041,04	10.743.143,51	20.878.184,55	20.021.788,39	13.491.481,11	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.942.031,62	107.907,76	60.417.652,42
2038	10.166.909,88	10.776.924,47	20.943.834,35	20.195.628,51	13.618.533,83	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.966.955,13	79.368,69	60.822.409,91
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	535.580.180,38	318.008.819,15	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	47.123.847,02	7.784.277,99	1.601.924.275,56

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.429.154,30	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.204.105,47	0,00	1.806.158,21	63.724.165,62	63.724.165,62
2010	46.039.771,33	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.236.008,21	573.298,56	1.854.012,32	65.246.979,23	65.820.277,79
2011	46.409.013,45	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.268.686,21	1.305.278,49	1.903.029,31	66.190.109,47	67.495.387,96
2012	46.923.741,89	11.541.627,49	6.512.600,00	2.338.800,00	1.628.150,00	1.866.229,36	2.362.434,04	1.301.588,58	2.573.217,47	1.952.382,87	73.854.336,76	76.427.554,23
2013	47.341.561,53	11.902.400,50	15.863.400,00	2.336.400,00	3.965.850,00	1.899.268,85	2.290.333,95	1.356.068,32	3.986.068,96	1.979.859,74	84.949.073,93	88.935.142,89
2014	48.151.126,95	12.271.408,24	25.099.000,00	2.276.400,00	6.274.750,00	1.932.206,68	2.253.037,02	1.390.566,42	5.114.517,36	1.974.604,32	96.508.582,27	101.623.099,63
2015	48.962.128,17	12.646.548,68	30.778.699,19	549.000,00	7.756.004,24	1.965.040,76	2.214.882,04	1.425.732,01	5.753.696,37	1.967.510,17	102.511.848,89	108.265.545,26
2016	49.283.383,24	13.014.988,36	31.880.483,33	24.000,00	8.055.258,78	1.997.335,28	2.175.850,02	1.459.168,28	19.992.904,47	1.969.877,18	89.867.440,00	109.860.344,47
2017	49.888.588,03	13.392.719,91	31.980.750,55	48.000,00	8.078.407,61	2.028.210,41	2.135.920,99	1.493.881,21	21.375.452,85	1.956.984,39	89.628.010,25	111.003.463,10
2018	50.529.808,53	13.771.543,49	31.901.666,43	0,00	8.056.549,09	2.058.987,06	2.095.072,04	1.528.794,01	21.551.009,93	1.941.568,39	90.332.979,11	111.883.989,04
2019	51.243.803,24	14.000.393,60	31.551.238,31	48.000,00	7.966.670,04	2.089.666,31	2.053.283,99	1.554.619,41	21.719.221,53	1.912.181,87	90.700.635,24	112.419.856,77
2020	51.791.517,16	14.229.448,30	31.070.157,12	0,00	7.843.926,97	2.120.249,21	2.010.532,99	1.581.902,92	21.779.114,46	1.882.464,47	90.751.084,68	112.530.199,14
2021	52.253.290,65	14.459.774,36	30.401.236,59	0,00	7.674.005,38	2.152.012,90	1.966.798,00	1.608.398,57	21.747.398,63	1.849.658,35	90.617.776,17	112.365.174,80
2022	52.806.859,69	14.689.649,78	29.658.783,43	0,00	7.485.462,75	2.182.366,79	1.922.056,01	1.636.420,51	21.896.361,32	1.832.790,97	90.318.028,61	112.214.389,93
2023	53.318.491,73	14.918.410,91	28.836.921,62	0,00	7.276.809,05	2.213.929,66	1.876.283,04	1.662.732,12	21.871.814,01	1.795.750,69	90.027.514,82	111.899.328,83
2024	53.826.958,73	15.148.060,21	27.927.282,28	0,00	7.045.929,08	2.244.086,94	1.829.454,96	1.689.957,62	21.850.912,44	1.757.555,92	89.618.373,31	111.469.285,75
2025	54.417.736,55	15.380.701,66	26.920.172,21	0,00	6.790.374,87	2.274.146,99	1.781.547,01	1.716.825,50	21.819.109,80	1.716.825,50	89.179.220,49	110.998.330,29
2026	54.875.485,95	15.610.916,11	25.808.672,92	0,00	6.508.389,48	2.305.341,06	1.732.535,04	1.744.165,74	21.799.347,67	1.674.399,11	88.460.557,74	110.259.905,41
2027	55.421.833,88	15.841.410,02	24.581.947,97	0,00	6.197.234,26	2.335.135,01	1.682.392,99	1.770.992,34	21.818.921,23	1.629.312,95	87.641.338,19	109.460.259,42
2028	55.922.081,16	16.071.036,22	23.228.034,35	0,00	5.853.886,47	2.364.831,95	275.443,05	1.799.272,41	21.736.497,67	1.583.359,72	85.361.447,65	107.097.945,32
2029	56.480.438,52	16.303.909,15	21.733.725,77	0,00	5.475.009,49	2.395.726,60	0,00	1.826.228,59	21.653.645,14	1.552.294,30	84.113.687,27	105.767.332,41
2030	57.012.684,45	16.533.661,64	20.084.442,56	0,00	5.056.920,45	2.425.227,46	0,00	1.853.556,74	21.688.707,32	1.501.380,96	82.779.166,99	104.467.874,31
2031	57.472.750,24	16.759.299,91	18.264.089,72	0,00	4.595.554,02	2.455.702,45	0,00	1.880.594,16	21.740.907,66	1.448.057,50	81.135.140,30	102.876.047,96
2032	57.966.460,91	16.987.510,38	16.254.897,85	0,00	4.086.423,05	2.484.789,43	0,00	1.907.753,89	21.917.363,80	1.392.660,34	79.163.132,02	101.080.495,82
2033	58.491.198,18	17.215.537,87	14.037.250,27	0,00	3.524.574,08	2.513.780,00	0,00	1.934.183,04	21.979.658,66	1.334.586,30	77.071.451,08	99.051.109,74
2034	58.982.384,26	17.443.247,68	11.589.522,24	0,00	2.904.539,55	2.542.674,18	0,00	1.961.156,68	22.068.353,26	1.274.751,84	74.629.923,20	96.698.276,46
2035	59.504.160,54	17.671.164,20	8.953.763,45	0,00	2.239.819,46	2.571.470,98	0,00	1.989.322,10	22.155.177,35	1.233.379,70	72.007.903,10	94.163.080,45
2036	59.937.799,96	17.881.058,45	6.145.466,28	0,00	1.536.365,35	2.599.537,70	0,00	2.014.614,96	22.251.992,96	1.168.476,68	69.031.326,41	91.283.319,37
2037	60.417.652,42	18.092.380,52	3.082.447,09	0,00	770.535,80	2.626.231,71	0,00	2.039.925,59	22.498.223,25	1.101.559,82	65.632.509,70	88.130.732,95
2038	60.822.409,91	18.299.165,87	722.225,51	0,00	180.513,96	2.651.560,29	0,00	2.065.659,97	22.629.777,98	1.032.829,98	63.144.587,52	85.774.365,50
TOTAL	1.601.924.275,56	444.577.108,59	578.242.977,04	8.176.800,00	145.671.438,28	66.695.164,43	39.875.371,26	49.902.881,57	520.847.950,60	49.980.263,89	2.464.198.330,03	2.985.046.280,63

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	5.767.380,15	3.371.000,00	139.228,20	1.039.999,10	15.403.499,17	0,00	15.403.499,17
2012	144.184.503,72	5.871.011,12	3.371.000,00	139.859,50	1.041.664,60	154.608.038,94	115.500.000,00	39.108.038,94
2013	146.775.277,92	5.958.127,70	3.371.000,00	134.076,70	995.677,20	157.234.159,52	115.500.000,00	41.734.159,52
2014	148.953.192,48	1.311.951,88	2.414.000,00	140.181,10	1.037.876,00	153.857.201,46	112.500.000,00	41.357.201,46
2015	32.798.797,08	0,00	2.414.000,00	140.763,60	1.039.052,40	36.392.613,08	26.250.000,00	10.142.613,08
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	0,00	3.532.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	2.400.000,00	884.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	0,00	3.286.048,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	2.400.000,00	731.847,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,84	0,00	6.469.760,84
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	501.627.340,80	20.065.093,63	84.585.500,00	4.856.240,30	30.596.572,60	641.730.747,23	374.550.000,00	267.180.747,23

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	1.560.000,00	600.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	1.560.000,00	520.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	11.040.000,00	24.960.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	1.560.000,00	600.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	1.560.000,00	520.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	15.403.499,17	0,00	15.403.499,17	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	28.384.917,47	8.190.000,00	20.194.917,47
2012	154.608.038,94	115.500.000,00	39.108.038,94	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	159.632.950,48	116.940.000,00	42.692.950,48
2013	157.234.159,52	115.500.000,00	41.734.159,52	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	161.189.591,32	116.820.000,00	44.369.591,32
2014	153.857.201,46	112.500.000,00	41.357.201,46	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	157.839.145,06	113.820.000,00	44.019.145,06
2015	36.392.613,08	26.250.000,00	10.142.613,08	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.884.596,98	27.450.000,00	15.434.596,98
2016	3.532.636,20	0,00	3.532.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	1.200.000,00	400.000,00	7.143.551,60	1.200.000,00	5.943.551,60
2017	3.284.523,80	2.400.000,00	884.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	2.400.000,00	4.517.759,30
2018	3.286.048,60	0,00	3.286.048,60	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	0,00	9.325.774,20
2019	3.131.847,33	2.400.000,00	731.847,33	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	2.400.000,00	4.200.005,73
2020	6.469.760,84	0,00	6.469.760,84	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,34	0,00	11.647.720,34
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	641.730.747,23	374.550.000,00	267.180.747,23	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	11.040.000,00	24.960.539,30	778.427.798,94	408.840.000,00	369.587.798,94

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/lmp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	92.157.902,66	0,00	63.724.165,62	83.714.217,14	1.799.104,64	19.990.051,52	4.973.512,88	665.260,07	7.778.425,45	18.062.843,92	15.216.303,04
2010	111.466.630,68	573.298,56	65.820.277,79	102.812.989,95	3.277.747,22	36.419.413,60	9.080.853,40	681.802,00	7.971.838,73	18.708.206,12	21.012.241,35
2011	116.447.201,04	1.305.278,49	67.495.387,96	107.588.434,90	3.490.899,16	38.787.768,45	9.672.942,11	697.963,39	8.160.802,75	19.489.637,03	22.022.607,41
2012	121.619.263,33	2.573.217,47	76.427.554,23	112.527.551,90	3.017.410,22	33.526.780,19	8.357.695,05	716.316,66	8.375.394,78	19.956.295,38	20.466.816,70
2013	127.169.488,01	3.986.068,96	88.935.142,89	117.749.863,35	2.234.578,64	24.828.651,50	6.183.162,88	742.152,25	8.677.472,41	21.429.563,12	17.837.366,17
2014	132.230.679,48	5.114.517,36	101.623.099,63	122.658.098,40	1.432.843,33	15.920.481,40	3.956.120,35	754.203,36	8.818.377,73	23.025.356,15	14.961.544,77
2015	135.571.552,55	5.753.696,37	108.265.545,26	125.541.360,70	1.036.990,72	11.522.119,07	2.856.529,77	790.257,54	9.239.934,31	20.995.117,86	13.923.712,34
2016	138.799.644,43	19.992.904,47	109.860.344,47	129.689.560,57	0,00	-163.688,37	0,00	717.764,18	8.392.319,67	35.491.569,42	9.110.083,85
2017	142.052.203,07	21.375.452,85	111.003.463,10	132.789.757,89	36.975,77	410.841,93	78.710,48	729.768,41	8.532.676,78	37.116.058,45	9.378.131,44
2018	145.405.633,42	21.551.009,93	111.883.989,04	135.889.996,12	220.949,74	2.454.997,15	589.749,29	749.716,88	8.765.920,43	37.538.342,46	10.326.336,34
2019	147.973.957,65	21.719.221,53	112.419.856,77	138.285.442,13	373.172,75	4.146.363,83	1.012.590,96	763.337,59	8.925.177,93	38.025.389,20	11.074.279,22
2020	150.534.867,09	21.779.114,46	112.530.199,14	140.643.433,30	570.070,77	6.334.119,70	1.559.529,93	779.325,09	9.112.108,70	38.294.124,58	12.021.034,49
2021	153.054.260,06	21.747.398,63	112.365.174,80	142.959.737,71	796.244,79	8.847.164,28	2.187.791,07	795.326,00	9.299.196,35	38.482.010,23	13.078.558,21
2022	155.729.925,50	21.896.361,32	112.214.389,93	145.434.206,68	1.019.110,99	11.323.455,43	2.806.863,86	811.177,85	9.484.540,97	38.845.459,30	14.121.693,66
2023	158.277.139,95	21.871.814,01	111.899.328,83	147.780.275,79	1.260.821,97	14.009.132,95	3.478.283,24	827.025,66	9.669.838,50	39.038.495,39	15.235.969,36
2024	160.830.122,84	21.850.912,44	111.469.285,75	150.124.454,82	1.512.383,10	16.804.256,64	4.177.064,16	843.476,87	9.862.191,14	39.230.088,97	16.395.115,27
2025	163.396.082,52	21.819.109,80	110.998.330,29	152.483.580,58	1.769.952,64	19.666.140,49	4.892.535,12	859.772,88	10.052.729,06	39.409.799,31	17.574.989,70
2026	166.041.095,34	21.799.347,67	110.259.905,41	154.918.466,30	2.057.329,19	22.859.213,22	5.690.803,31	876.328,35	10.246.300,69	39.596.827,94	18.870.761,53
2027	168.558.694,78	21.818.921,23	109.460.259,42	157.233.633,83	2.335.900,79	25.954.453,18	6.464.613,29	892.277,53	10.432.783,42	39.825.767,61	20.125.575,03
2028	171.245.140,83	21.736.497,67	107.097.945,32	159.697.162,69	2.777.644,77	30.862.719,70	7.691.679,92	909.840,70	10.638.137,44	39.951.748,05	22.017.302,84
2029	173.822.844,77	21.653.645,14	105.767.332,41	162.063.091,96	3.117.790,30	34.642.114,41	8.636.528,60	926.525,98	10.833.226,83	40.080.400,44	23.514.071,70
2030	176.469.793,31	21.688.707,32	104.467.874,31	164.504.511,46	3.451.313,68	38.347.929,83	9.562.982,46	942.719,18	11.022.562,67	40.321.954,98	24.979.577,99
2031	179.006.792,60	21.740.907,66	102.876.047,96	166.839.993,26	3.800.073,39	42.223.037,65	10.531.759,41	958.596,31	11.208.203,02	40.583.060,51	26.498.632,14
2032	181.589.768,61	21.917.363,80	101.080.495,82	169.230.282,82	4.160.918,09	46.232.423,20	11.534.105,80	973.777,67	11.385.708,13	40.963.439,96	28.054.509,68
2033	184.160.783,97	21.979.658,66	99.051.109,74	171.604.529,19	4.551.638,47	50.573.760,79	12.619.440,20	989.280,68	11.566.974,10	41.221.276,45	29.727.333,45
2034	186.681.769,27	22.068.353,26	96.698.276,46	173.926.971,84	4.964.430,79	55.160.342,12	13.766.085,53	1.004.923,43	11.749.874,00	41.512.062,81	31.485.313,76
2035	189.365.114,88	22.155.177,35	94.163.080,45	176.401.712,36	5.407.510,91	60.083.454,55	14.996.863,64	1.021.358,99	11.942.043,53	41.800.058,05	33.367.777,07
2036	191.827.674,68	22.251.992,96	91.283.319,37	178.679.341,42	5.862.962,62	65.144.029,09	16.262.007,27	1.035.929,29	12.112.403,98	42.087.759,16	35.273.303,15
2037	194.203.161,56	22.498.223,25	88.130.732,95	180.881.676,38	6.322.744,82	70.252.720,18	17.539.180,04	1.049.571,56	12.271.913,62	42.520.011,64	37.183.410,04
2038	196.695.512,72	22.629.777,98	85.774.365,50	183.186.914,05	6.730.449,35	74.782.770,56	18.671.692,64	1.064.313,84	12.444.284,84	42.825.406,49	38.910.740,67
TOTAL	4.712.384.701,60	520.847.950,60	2.985.046.280,63	4.387.841.249,47	79.389.963,60	881.947.018,24	219.831.676,65	25.570.090,17	298.973.361,96	1.056.428.130,98	623.765.092,38

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	92.157.902,66	63.724.165,62	15.216.303,04	20.876.513,46	9.810.000,00	0,00	0,00	2.150.920,55	2.150.920,55
2010	111.466.630,68	65.820.277,79	21.012.241,35	27.955.229,65	9.810.000,00	0,00	0,00	6.488.881,89	8.639.802,43
2011	116.447.201,04	67.495.387,96	22.022.607,41	28.384.917,47	8.190.000,00	0,00	0,00	6.734.288,19	15.374.090,63
2012	121.619.263,33	76.427.554,23	20.466.816,70	159.632.950,48	116.940.000,00	0,00	17.968.058,08	-17.968.058,08	-2.593.967,45
2013	127.169.488,01	88.935.142,89	17.837.366,17	161.189.591,32	116.820.000,00	0,00	23.972.612,37	-23.972.612,37	-26.566.579,82
2014	132.230.679,48	101.623.099,63	14.961.544,77	157.839.145,06	113.820.000,00	0,00	28.373.109,98	-28.373.109,98	-54.939.689,79
2015	135.571.552,55	108.265.545,26	13.923.712,34	42.884.596,98	27.450.000,00	380.016,29	2.432.318,32	-2.432.318,32	-57.372.008,11
2016	138.799.644,43	109.860.344,47	9.110.083,86	7.143.551,60	1.200.000,00	548.789,69	0,00	13.336.874,81	-44.035.133,30
2017	142.052.203,07	111.003.463,10	9.378.131,44	6.917.759,30	2.400.000,00	645.885,20	0,00	16.506.964,03	-27.528.169,27
2018	145.405.633,42	111.883.989,04	10.326.336,34	9.325.774,20	0,00	4.527.232,64	0,00	9.342.301,21	-18.185.868,06
2019	147.973.957,65	112.419.856,77	11.074.279,22	6.600.005,73	2.400.000,00	6.897.053,37	0,00	13.382.762,56	-4.803.105,51
2020	150.534.867,09	112.530.199,14	12.021.034,49	11.647.720,34	0,00	8.096.843,27	0,00	6.239.069,85	1.435.964,34
2021	153.054.260,06	112.365.174,80	13.078.558,21	6.265.867,30	0,00	8.983.640,51	0,00	12.361.019,24	13.796.983,59
2022	155.729.925,50	112.214.389,93	14.121.693,66	6.211.151,60	0,00	9.968.744,90	0,00	13.213.945,40	27.010.928,99
2023	158.277.139,95	111.899.328,83	15.235.969,36	6.156.451,70	0,00	10.999.260,41	0,00	13.986.129,65	40.997.058,63
2024	160.830.122,84	111.469.285,74	16.395.115,27	6.333.672,31	0,00	12.209.266,08	0,00	14.422.783,43	55.419.842,07
2025	163.396.082,52	110.998.330,29	17.574.989,70	10.276.764,58	0,00	13.471.930,36	0,00	11.074.067,58	66.493.909,65
2026	166.041.095,34	110.259.905,41	18.870.761,53	6.400.651,90	0,00	14.865.415,04	0,00	15.644.361,45	82.138.271,11
2027	168.558.694,78	109.460.259,42	20.125.575,03	6.346.281,00	0,00	16.403.295,21	0,00	16.223.284,12	98.361.555,23
2028	171.245.140,83	107.097.945,32	22.017.302,84	6.292.323,60	0,00	18.100.556,62	0,00	17.737.012,45	116.098.567,68
2029	173.822.844,77	105.767.332,41	23.514.071,70	6.990.934,83	0,00	19.973.742,18	0,00	17.576.763,64	133.675.331,31
2030	176.469.793,31	104.467.874,31	24.979.577,99	10.504.377,48	0,00	22.041.114,43	0,00	14.476.849,10	148.152.180,41
2031	179.006.792,60	102.876.047,96	26.498.632,14	6.648.754,30	0,00	24.322.833,70	0,00	18.660.524,51	166.812.704,92
2032	181.589.768,61	101.080.495,82	28.054.509,68	6.948.446,40	0,00	26.841.156,54	0,00	18.665.160,17	185.477.865,09
2033	184.160.783,97	99.051.109,74	29.727.333,45	7.144.654,00	0,00	29.620.653,09	0,00	18.617.033,69	204.094.898,78
2034	186.681.769,27	96.698.276,46	31.485.313,76	7.576.598,60	0,00	32.688.415,65	0,00	18.233.164,81	222.328.063,59
2035	189.365.114,88	94.163.080,45	33.367.777,07	11.049.244,68	0,00	33.909.299,81	0,00	16.875.712,86	239.203.776,46
2036	191.827.674,68	91.283.319,37	35.273.303,15	8.156.223,77	0,00	36.718.114,01	0,00	20.396.714,38	259.600.490,84
2037	194.203.161,56	88.130.732,95	37.183.410,04	10.790.776,00	0,00	40.213.451,19	0,00	17.884.791,38	277.485.282,21
2038	196.695.512,73	85.774.365,50	38.910.740,67	7.936.869,30	0,00	16.413.289,81	0,00	47.660.247,44	325.145.529,66
TOTAL	4.712.384.701,60	2.985.046.280,63	623.765.092,38	778.427.798,94	408.840.000,00	408.840.000,00	72.746.098,74	325.145.529,66	2.453.869.496,86

CONCESSÃO – GRANDE/RP-B-G

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	19,99
Valor Presente Líquido – VPL (R\$)	13.323.904,53
Payback Simples (anos)	10

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.752.963.242,95	967.639.016,87
Arrecadação	4.488.276.780,23	892.424.929,78
Custeio (com juros e sem depreciação)	2.855.457.212,20	620.226.359,21
Investimentos em água	555.874.111,10	249.989.331,05
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	692.571.162,80	305.304.043,04
Impostos	597.557.652,29	113.067.956,59
Empréstimos	349.515.000,00	186.375.583,36
Equity	54.703.675,96	28.496.588,60

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	36.281.098,44	155.560,08	1.769.510,28	8.849.920,92	2.325.765,00	275.930,04	49.657.784,76
2010	37.479.404,52	160.573,68	1.837.476,96	9.139.215,72	2.394.242,76	281.851,80	51.292.765,44
2011	38.694.534,00	165.774,96	1.893.294,48	9.450.606,48	2.484.219,96	288.037,68	52.976.467,56
2012	39.934.856,88	171.132,48	1.950.672,36	9.747.223,32	2.555.279,76	296.865,72	54.656.030,52
2013	41.375.312,16	156.006,00	1.791.906,24	10.339.902,24	4.386.144,60	316.077,84	58.365.349,08
2014	42.655.785,96	160.917,60	1.839.936,48	10.664.700,84	4.520.566,68	325.636,80	60.167.544,36
2015	43.956.950,64	165.774,96	1.894.369,20	10.996.371,48	4.658.801,16	328.402,44	62.000.669,88
2016	45.237.498,36	170.686,56	1.946.247,84	11.306.726,64	4.794.825,00	337.744,44	63.793.728,84
2017	46.539.033,84	175.543,92	2.011.683,84	11.639.474,28	4.950.318,96	356.225,64	65.672.280,48
2018	47.866.200,84	180.455,52	2.064.637,20	11.975.132,04	5.086.188,36	365.784,60	67.538.398,56
2019	48.659.026,56	183.474,96	2.098.946,64	12.165.798,24	5.161.116,72	367.018,92	68.635.382,04
2020	49.456.382,16	186.548,64	2.142.850,68	12.374.243,28	5.248.311,48	368.767,20	69.777.103,44
2021	50.249.798,76	189.622,32	2.172.388,68	12.566.123,04	5.340.282,36	377.525,76	70.895.740,92
2022	51.054.121,80	192.539,76	2.206.674,72	12.774.922,44	5.427.838,32	390.838,44	72.046.935,48
2023	51.850.696,56	195.715,44	2.238.915,24	12.966.022,56	5.503.635,84	396.590,40	73.151.576,04
2024	52.651.186,08	198.499,44	2.271.920,40	13.175.038,92	5.593.830,00	399.765,36	74.290.240,20
2025	53.450.607,72	201.675,12	2.302.358,04	13.367.352,60	5.682.149,28	406.583,28	75.410.726,04
2026	54.256.189,32	204.592,56	2.347.741,44	13.576.368,96	5.755.736,16	408.331,56	76.548.960,00
2027	55.055.346,36	207.666,24	2.380.571,52	13.768.465,68	5.844.055,44	415.143,72	77.671.248,96
2028	55.854.904,32	210.739,92	2.412.812,04	13.977.482,04	5.935.479,96	430.552,32	78.821.970,60
2029	56.657.978,88	213.759,36	2.446.127,28	14.168.582,16	6.024.668,40	435.423,84	79.946.539,92
2030	57.468.876,48	216.833,04	2.476.740,00	14.379.109,44	6.097.603,08	437.172,12	81.076.334,16
2031	58.253.664,84	219.719,04	2.520.158,88	14.568.906,96	6.185.334,00	444.715,20	82.192.498,92
2032	59.039.681,52	222.738,48	2.553.878,76	14.773.349,64	6.276.397,32	447.165,00	83.313.210,72
2033	59.827.379,16	225.710,16	2.586.708,84	14.963.227,56	6.347.457,12	452.916,96	84.403.399,80
2034	60.617.144,88	228.783,84	2.616.732,00	15.153.950,76	6.437.651,28	456.822,84	85.511.085,60
2035	61.407.385,56	231.615,60	2.648.972,52	15.362.395,80	6.526.983,96	473.555,76	86.650.909,20
2036	62.140.649,40	234.533,04	2.691.596,16	15.540.586,32	6.599.701,68	476.736,48	87.683.803,08
2037	62.872.334,40	237.160,80	2.720.059,44	15.724.130,16	6.685.438,92	479.694,48	88.718.818,20
2038	63.608.658,24	239.992,56	2.750.254,44	15.920.059,92	6.756.281,76	485.079,96	89.760.326,88
TOTAL	1.544.452.688,64	5.904.346,08	67.586.142,60	385.375.390,44	157.586.305,32	11.722.956,60	2.172.627.829,68

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	40.493.300,04	152.986,56	1.749.987,36	12.898.569,72	6.288.146,28	645.464,52	62.228.454,48
2010	41.319.154,80	156.006,00	1.795.702,20	13.141.443,84	6.394.007,76	650.854,20	63.457.168,80
2011	42.136.688,40	159.079,68	1.826.342,40	13.413.542,04	6.524.521,32	655.358,52	64.715.532,36
2012	42.955.459,32	162.255,36	1.859.693,04	13.686.813,96	6.657.316,80	660.965,16	65.982.503,64
2013	43.776.041,40	165.329,04	1.895.504,28	13.934.316,00	6.791.202,24	663.087,96	67.225.480,92
2014	44.607.783,36	168.402,72	1.929.165,00	14.208.525,72	6.920.625,84	671.226,84	68.505.729,48
2015	45.431.503,68	171.578,40	1.973.908,92	14.451.717,36	7.055.781,48	726.889,80	69.811.379,64
2016	46.218.590,40	174.652,08	2.003.649,60	14.720.271,00	7.156.229,76	731.542,92	71.004.935,76
2017	47.016.096,12	177.671,52	2.036.825,16	14.958.093,48	7.290.669,36	733.515,00	72.212.870,64
2018	47.806.321,08	180.455,52	2.069.101,20	15.228.929,16	7.418.941,68	742.541,16	73.446.289,80
2019	48.598.272,72	183.474,96	2.103.456,36	15.466.324,92	7.524.622,92	743.776,68	74.619.928,56
2020	49.394.760,36	186.548,64	2.147.610,84	15.737.027,28	7.654.046,52	745.531,80	75.865.525,44
2021	50.187.303,96	189.622,32	2.177.176,44	15.975.633,96	7.787.715,00	754.407,24	77.071.858,92
2022	50.990.168,16	192.539,76	2.211.498,00	16.246.686,60	7.917.637,68	809.333,64	78.367.863,84
2023	51.785.871,24	195.715,44	2.243.774,04	16.484.516,28	8.024.090,04	815.091,00	79.549.058,04
2024	52.585.497,12	198.499,44	2.276.814,60	16.755.785,88	8.156.114,40	818.374,32	80.791.085,76
2025	53.384.051,76	201.675,12	2.307.279,72	16.994.826,48	8.286.627,96	825.201,96	81.999.663,00
2026	54.188.172,96	204.592,56	2.352.923,88	17.266.096,08	8.391.002,28	826.957,08	83.229.744,84
2027	54.986.464,56	207.666,24	2.385.789,36	17.504.919,72	8.521.515,84	833.874,96	84.440.230,68
2028	55.785.155,52	210.739,92	2.418.065,40	17.776.189,32	8.654.810,40	890.909,64	85.735.870,20
2029	56.587.372,80	213.759,36	2.451.416,04	18.014.019,00	8.786.095,08	895.779,72	86.948.442,00
2030	57.396.814,56	216.833,04	2.482.056,24	18.286.793,64	8.889.915,24	897.534,84	88.169.947,56
2031	58.180.717,92	219.719,04	2.525.725,56	18.523.328,04	9.019.831,68	905.189,28	89.374.511,52
2032	58.965.857,16	222.738,48	2.559.491,28	18.789.969,72	9.152.627,16	907.645,80	90.598.329,60
2033	59.752.671,12	225.710,16	2.592.356,76	19.026.581,28	9.254.936,52	913.403,16	91.765.659,00
2034	60.541.561,80	228.783,84	2.622.407,52	19.264.033,20	9.386.960,88	917.423,04	92.961.170,28
2035	61.330.922,04	231.615,60	2.654.683,56	19.534.735,56	9.518.527,68	975.767,04	94.246.251,48
2036	62.063.246,64	234.533,04	2.697.557,64	19.759.628,04	9.622.130,88	978.960,12	95.356.056,36
2037	62.793.985,20	237.160,80	2.726.048,64	19.989.925,44	9.750.186,24	982.026,48	96.479.332,80
2038	63.529.370,76	239.992,56	2.756.279,16	20.248.085,28	9.852.278,64	987.416,16	97.613.422,56
TOTAL	1.564.789.176,96	5.910.337,20	67.832.290,20	498.287.328,00	242.649.115,56	24.306.050,04	2.403.774.297,96

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	49.657.784,76	62.228.454,48	2.797.155,98	114.683.395,22
2010	51.292.765,44	63.457.168,80	2.972.023,30	117.721.957,54
2011	52.976.467,56	64.715.532,36	3.142.376,40	120.834.376,32
2012	54.656.030,52	65.982.503,64	3.329.623,54	123.968.157,70
2013	58.365.349,08	67.225.480,92	3.566.779,57	129.157.609,57
2014	60.167.544,36	68.505.729,48	3.770.126,92	132.443.400,76
2015	62.000.669,88	69.811.379,64	3.980.723,90	135.792.773,42
2016	63.793.728,84	71.004.935,76	4.178.758,60	138.977.423,20
2017	65.672.280,48	72.212.870,64	4.398.536,32	142.283.687,44
2018	67.538.398,56	73.446.289,80	4.624.297,78	145.608.986,14
2019	68.635.382,04	74.619.928,56	4.813.378,44	148.068.689,04
2020	69.777.103,44	75.865.525,44	5.024.670,70	150.667.299,58
2021	70.895.740,92	77.071.858,92	5.223.256,27	153.190.856,11
2022	72.046.935,48	78.367.863,84	5.445.015,74	155.859.815,06
2023	73.151.576,04	79.549.058,04	5.665.193,52	158.365.827,60
2024	74.290.240,20	80.791.085,76	5.877.582,25	160.958.908,21
2025	75.410.726,04	81.999.663,00	6.107.523,09	163.517.912,13
2026	76.548.960,00	83.229.744,84	6.343.214,58	166.121.919,42
2027	77.671.248,96	84.440.230,68	6.565.514,93	168.676.994,57
2028	78.821.970,60	85.735.870,20	6.812.694,61	171.370.535,41
2029	79.946.539,92	86.948.442,00	7.042.968,24	173.937.950,16
2030	81.076.334,16	88.169.947,56	7.294.514,74	176.540.796,46
2031	82.192.498,92	89.374.511,52	7.548.948,46	179.115.958,90
2032	83.313.210,72	90.598.329,60	7.791.237,01	181.702.777,33
2033	84.403.399,80	91.765.659,00	8.050.925,99	184.219.984,79
2034	85.511.085,60	92.961.170,28	8.316.807,12	186.789.063,00
2035	86.650.909,20	94.246.251,48	8.574.525,42	189.471.686,10
2036	87.683.803,08	95.356.056,36	8.840.825,21	191.880.684,65
2037	88.718.818,20	96.479.332,80	9.093.229,21	194.291.380,21
2038	89.760.326,88	97.613.422,56	9.368.687,47	196.742.436,91
TOTAL	2.172.627.829,68	2.403.774.297,96	176.561.115,31	4.752.963.242,95

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	114.683.395,22	87.772.497,96	12.814.477,19	76,53	7.314.374,83	31,54	17,14	15,66
2010	117.721.957,54	106.165.094,04	11.253.587,47	90,18	8.847.091,17	31,55	17,14	15,65
2011	120.834.376,32	110.908.761,86	9.595.266,39	91,79	9.242.396,82	31,57	17,13	15,65
2012	123.968.157,70	115.834.823,24	7.838.126,34	93,44	9.652.901,94	31,58	17,13	15,65
2013	129.157.609,57	121.121.102,65	6.010.786,61	93,78	10.093.425,22	32,01	17,19	15,70
2014	132.443.400,76	125.942.122,56	6.164.522,34	95,09	10.495.176,88	32,03	17,19	15,70
2015	135.792.773,42	129.124.162,27	6.321.055,37	95,09	10.760.346,86	32,06	17,18	15,70
2016	138.977.423,20	132.198.782,39	6.470.828,97	95,12	11.016.565,20	32,07	17,18	15,70
2017	142.283.687,44	135.296.700,11	6.624.544,84	95,09	11.274.725,01	32,09	17,18	15,70
2018	145.608.986,14	138.490.712,81	6.780.244,11	95,11	11.540.892,73	32,12	17,18	15,70
2019	148.068.689,04	140.936.903,33	6.896.004,87	95,18	11.744.741,94	32,13	17,18	15,69
2020	150.667.299,58	143.376.026,94	7.017.270,66	95,16	11.948.002,24	32,16	17,18	15,70
2021	153.190.856,11	145.775.602,31	7.134.422,91	95,16	12.147.966,86	32,18	17,18	15,70
2022	155.859.815,06	148.324.052,48	7.259.171,71	95,17	12.360.337,71	32,23	17,18	15,70
2023	158.365.827,60	150.750.123,81	7.377.182,35	95,19	12.562.510,32	32,25	17,18	15,70
2024	160.958.908,21	153.181.692,69	7.497.947,63	95,17	12.765.141,06	32,28	17,18	15,70
2025	163.517.912,13	155.625.618,83	7.617.144,52	95,17	12.968.801,57	32,30	17,18	15,70
2026	166.121.919,42	158.144.860,25	7.740.226,43	95,20	13.178.738,35	32,33	17,18	15,70
2027	168.676.994,57	160.542.717,12	7.859.226,88	95,18	13.378.559,76	32,35	17,18	15,70
2028	171.370.535,41	163.101.427,82	7.984.915,16	95,17	13.591.785,65	32,39	17,18	15,70
2029	173.937.950,16	165.556.541,26	8.104.466,97	95,18	13.796.378,44	32,41	17,18	15,70
2030	176.540.796,46	168.077.617,79	8.227.539,09	95,21	14.006.468,15	32,44	17,18	15,70
2031	179.115.958,90	170.493.958,82	8.347.591,32	95,19	14.207.829,90	32,46	17,18	15,70
2032	181.702.777,33	172.954.105,24	8.467.977,89	95,19	14.412.842,10	32,49	17,18	15,70
2033	184.219.984,79	175.402.849,87	8.586.903,49	95,21	14.616.904,16	32,51	17,18	15,70
2034	186.789.063,00	177.803.926,51	8.706.468,66	95,19	14.816.993,88	32,53	17,18	15,70
2035	189.471.686,10	180.359.688,68	8.831.763,84	95,19	15.029.974,06	32,57	17,18	15,70
2036	191.880.684,65	182.705.149,07	8.945.160,93	95,22	15.225.429,09	32,60	17,18	15,70
2037	194.291.380,21	184.967.658,96	9.057.144,00	95,20	15.413.971,58	32,62	17,18	15,70
2038	196.742.436,91	187.341.498,56	9.172.779,43	95,22	15.611.791,55	32,66	17,18	15,70
TOTAL	4.752.963.242,95	4.488.276.780,23	240.704.748,35	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.710.080,78	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	877.724,98	208.765,13	46.032.537,11
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.792.344,93	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	1.061.650,94	279.552,30	46.644.193,33
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.851.407,32	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.109.087,62	272.865,20	47.009.693,87
2012	8.996.363,15	9.536.144,93	18.532.508,08	18.060.666,62	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.158.348,23	1.310.746,24	47.257.902,93
2013	9.069.951,11	9.614.148,18	18.684.099,29	18.131.763,10	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.211.211,03	1.326.309,35	47.683.760,06
2014	9.143.830,80	9.692.460,65	18.836.291,45	18.642.976,41	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.259.421,23	1.303.643,19	48.545.630,75
2015	9.218.002,21	9.771.082,35	18.989.084,56	19.058.682,32	6.184.311,78	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.291.241,62	427.181,66	48.900.513,35
2016	9.292.465,35	9.850.013,27	19.142.478,63	19.471.701,66	6.289.584,86	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.321.987,82	71.435,52	49.304.173,89
2017	9.345.486,53	9.906.215,72	19.251.702,25	19.860.135,85	6.388.722,23	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.352.967,00	69.177,59	49.987.073,92
2018	9.398.653,56	9.962.572,78	19.361.226,34	20.259.502,51	6.488.856,34	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.384.907,13	93.257,74	50.709.676,66
2019	9.451.966,46	10.019.084,45	19.471.050,92	20.798.435,71	6.613.329,21	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.409.369,03	66.000,06	51.523.793,93
2020	9.483.472,74	10.052.481,11	19.535.953,85	21.119.960,00	6.707.965,74	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.433.760,27	116.477,20	52.123.481,46
2021	9.514.979,02	10.085.877,76	19.600.856,78	21.459.686,22	6.806.992,96	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.457.756,02	62.658,67	52.640.920,66
2022	9.568.583,64	10.142.698,66	19.711.282,31	21.794.055,88	6.902.820,72	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.483.240,52	62.111,52	53.250.256,15
2023	9.600.162,85	10.176.172,63	19.776.335,48	22.131.270,71	7.001.007,68	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.507.501,24	61.564,52	53.817.875,63
2024	9.631.742,06	10.209.646,59	19.841.388,65	22.463.135,79	7.096.008,21	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.531.816,93	63.336,72	54.382.473,90
2025	9.685.638,41	10.266.776,72	19.952.415,13	22.793.748,24	7.190.600,40	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.556.256,19	102.767,65	55.029.510,40
2026	9.717.290,55	10.300.327,99	20.017.618,54	23.111.663,35	7.285.350,90	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.581.448,60	64.006,52	55.540.001,71
2027	9.771.405,70	10.357.690,04	20.129.095,73	23.439.562,93	7.378.986,92	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.605.427,17	63.462,81	56.142.848,37
2028	9.803.130,77	10.391.318,61	20.194.449,38	23.766.207,34	7.472.220,84	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.631.014,28	62.923,24	56.699.613,88
2029	9.857.464,70	10.448.912,59	20.306.377,29	24.095.652,94	7.567.801,70	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.655.565,41	69.909,35	57.314.629,89
2030	9.889.262,71	10.482.618,47	20.371.881,18	24.419.780,11	7.660.232,74	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.680.776,18	105.043,77	57.903.580,78
2031	9.921.060,71	10.516.324,35	20.437.385,06	24.746.008,55	7.754.540,05	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.704.939,59	66.487,54	58.420.473,39
2032	9.952.858,71	10.550.030,24	20.502.888,95	25.066.937,97	7.845.713,43	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.729.541,05	69.484,46	58.971.049,67
2033	10.007.557,31	10.608.010,74	20.615.568,05	25.371.476,35	7.934.492,95	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.754.028,50	71.446,54	59.549.027,39
2034	10.039.428,24	10.641.793,93	20.681.222,17	25.689.929,72	8.024.891,31	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.778.039,27	75.765,99	60.097.195,66
2035	10.071.299,17	10.675.577,12	20.746.876,30	26.007.132,76	8.114.899,53	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.803.596,89	110.492,45	60.675.914,72
2036	10.103.170,11	10.709.360,32	20.812.530,42	26.306.039,42	8.201.193,45	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.827.051,49	81.562,24	61.162.921,42
2037	10.135.041,04	10.743.143,51	20.878.184,55	26.599.755,15	8.284.407,06	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.849.676,59	107.907,76	61.696.190,11
2038	10.166.909,88	10.776.924,47	20.943.834,35	26.873.293,54	8.362.586,39	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.873.414,99	79.368,69	62.150.587,36
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	667.892.994,18	208.038.877,70	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	44.882.767,80	6.925.711,63	1.621.167.502,34

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	46.032.537,11	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.146.833,95	0,00	1.720.250,93	64.184.369,63	64.184.369,63
2010	46.644.193,33	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.331,94	1.177.219,58	573.298,56	1.765.829,36	65.704.429,55	66.277.728,11
2011	47.009.693,87	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.273,93	1.208.343,76	1.305.278,49	1.812.515,64	66.639.933,69	67.945.212,18
2012	47.257.902,93	11.541.627,49	5.715.100,00	1.903.800,00	1.428.775,00	1.866.229,36	2.362.433,94	1.239.681,58	2.527.450,92	1.859.522,37	72.647.621,74	75.175.072,66
2013	47.683.760,06	11.902.400,50	13.325.900,00	1.901.400,00	3.331.475,00	1.899.268,85	2.290.333,95	1.291.576,10	3.894.535,86	1.885.701,10	81.617.279,69	85.511.815,55
2014	48.545.630,75	12.271.408,24	20.931.500,00	1.901.400,00	5.232.875,00	1.932.206,68	2.253.036,92	1.324.434,01	4.977.203,98	1.880.696,29	91.295.983,91	96.273.187,89
2015	48.900.513,35	12.646.548,68	25.798.699,19	549.000,00	6.511.004,24	1.965.040,76	2.214.881,94	1.357.927,73	5.616.105,61	1.873.940,27	96.201.450,55	101.817.556,16
2016	49.304.173,89	13.014.988,36	26.982.983,33	69.000,00	6.830.883,78	1.997.335,28	2.175.849,92	1.389.774,23	17.109.046,14	1.876.195,21	86.532.137,86	103.641.184,00
2017	49.987.073,92	13.392.719,91	27.175.250,55	45.000,00	6.877.032,61	2.028.210,41	2.135.920,99	1.422.836,87	18.486.046,82	1.863.916,31	86.441.914,75	104.927.961,57
2018	50.709.676,66	13.771.543,49	27.204.272,55	48.375,00	6.882.200,63	2.058.987,06	2.095.071,94	1.456.089,86	18.661.603,90	1.849.234,12	87.413.847,42	106.075.451,32
2019	51.523.793,93	14.000.393,60	26.946.707,46	16.125,00	6.815.537,33	2.089.666,31	2.053.283,99	1.480.686,89	18.829.815,50	1.821.244,88	87.917.623,88	106.747.439,38
2020	52.123.481,46	14.229.448,30	26.359.526,81	0,00	6.666.269,34	2.120.249,21	2.010.532,99	1.506.673,00	18.889.708,43	1.792.940,87	87.919.413,54	106.809.121,97
2021	52.640.920,66	14.459.774,36	25.673.442,35	0,00	6.492.056,80	2.152.012,90	1.966.798,00	1.531.908,56	18.857.992,60	1.761.694,85	87.820.615,88	106.678.608,48
2022	53.250.256,15	14.689.649,78	24.910.242,83	0,00	6.298.327,61	2.182.366,79	1.922.055,91	1.558.598,15	19.006.955,29	1.745.629,93	87.550.171,86	106.557.127,15
2023	53.817.875,63	14.918.410,91	24.061.895,74	0,00	6.083.052,54	2.213.929,66	1.876.282,94	1.583.658,28	18.982.407,98	1.710.350,94	87.283.048,65	106.265.456,63
2024	54.382.473,90	15.148.060,21	23.120.193,25	0,00	5.844.156,87	2.244.086,94	1.829.454,96	1.609.589,08	18.961.506,41	1.673.972,65	86.890.481,45	105.851.987,86
2025	55.029.510,40	15.380.701,66	22.080.334,94	0,00	5.580.415,52	2.274.146,99	1.781.546,91	1.635.179,12	18.929.703,77	1.635.179,12	86.467.310,90	105.397.014,67
2026	55.540.001,71	15.610.916,11	20.932.658,16	0,00	5.289.385,75	2.305.341,06	1.732.534,94	1.661.219,19	18.909.941,64	1.594.770,43	85.756.885,71	104.666.827,35
2027	56.142.848,37	15.841.410,02	19.665.967,48	0,00	4.968.239,10	2.335.135,01	1.682.392,99	1.686.769,95	18.947.821,82	1.551.828,35	84.926.769,44	103.874.591,26
2028	56.699.613,88	16.071.036,22	18.267.903,24	0,00	4.613.853,67	2.364.831,95	275.442,95	1.713.705,35	18.883.704,88	1.508.060,71	82.630.743,09	101.514.447,97
2029	57.314.629,89	16.303.909,15	16.724.820,79	0,00	4.222.783,29	2.395.726,60	0,00	1.739.379,50	18.819.164,46	1.478.472,58	81.360.557,34	100.179.721,80
2030	57.903.580,78	16.533.661,64	15.021.656,55	0,00	3.791.223,93	2.425.227,46	0,00	1.765.407,96	18.854.337,59	1.429.980,45	80.016.401,13	98.870.738,72
2031	58.420.473,39	16.759.299,91	13.141.780,58	0,00	3.314.976,71	2.455.702,45	0,00	1.791.159,59	18.906.537,93	1.379.192,88	78.356.047,54	97.262.585,47
2032	58.971.049,67	16.987.510,38	11.066.832,70	0,00	2.789.406,76	2.484.789,43	0,00	1.817.027,77	19.082.994,07	1.326.430,27	76.360.052,88	95.443.046,95
2033	59.549.027,39	17.215.537,87	8.776.718,72	0,00	2.209.397,40	2.513.780,00	0,00	1.842.199,85	19.145.288,93	1.271.117,90	74.232.490,19	93.377.779,12
2034	60.097.195,66	17.443.247,68	6.704.404,30	0,00	1.683.260,03	2.542.674,18	0,00	1.867.890,63	19.233.983,53	1.214.128,91	72.318.817,78	91.552.801,31
2035	60.675.914,72	17.671.164,20	5.040.453,71	0,00	1.261.492,05	2.571.470,98	0,00	1.894.716,86	19.320.807,62	1.174.724,45	70.969.129,28	90.289.936,90
2036	61.162.921,42	17.881.058,45	3.305.725,87	0,00	826.430,26	2.599.537,70	0,00	1.918.806,85	19.417.623,23	1.112.907,97	69.389.765,29	88.807.388,52
2037	61.696.190,11	18.092.380,52	1.428.635,89	0,00	357.097,21	2.626.231,71	0,00	1.942.913,80	19.663.853,52	1.049.173,45	67.528.769,16	87.192.622,68
2038	62.150.587,36	18.299.165,87	188.787,60	0,00	47.191,36	2.651.560,29	0,00	1.967.424,37	19.795.408,25	983.712,18	66.493.020,70	86.288.428,95
TOTAL	1.621.167.502,34	444.577.108,59	463.926.494,59	6.990.300,00	117.092.324,79	66.695.164,43	39.875.370,06	47.529.632,43	454.590.127,73	47.603.315,37	2.400.867.084,47	2.855.457.212,20

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	4.668.982,97	3.371.000,00	139.228,20	1.039.999,10	14.305.101,99	0,00	14.305.101,99
2012	116.724.574,32	4.772.613,94	3.371.000,00	139.859,50	1.041.664,60	126.049.712,36	93.750.000,00	32.299.712,36
2013	119.315.348,52	4.859.400,96	3.371.000,00	134.076,70	995.677,20	128.675.503,38	93.750.000,00	34.925.503,38
2014	121.485.024,12	1.305.294,65	2.414.000,00	140.181,10	1.037.876,00	126.382.375,87	93.750.000,00	32.632.375,87
2015	32.632.366,32	0,00	2.414.000,00	140.763,60	1.039.052,40	36.226.182,32	26.250.000,00	9.976.182,32
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	2.250.000,00	1.282.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	2.250.000,00	1.034.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	2.418.750,00	867.298,60
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	806.250,00	2.325.597,33
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	419.072.882,88	16.762.915,32	84.585.500,00	4.856.240,30	30.596.572,60	555.874.111,10	315.225.000,00	240.649.111,10

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	1.560.000,00	600.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	1.560.000,00	520.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	11.040.000,00	24.960.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	1.560.000,00	600.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	1.560.000,00	520.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	14.305.101,99	0,00	14.305.101,99	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	27.286.520,29	8.190.000,00	19.096.520,29
2012	126.049.712,36	93.750.000,00	32.299.712,36	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	131.074.623,90	95.190.000,00	35.884.623,90
2013	128.675.503,38	93.750.000,00	34.925.503,38	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	132.630.935,18	95.070.000,00	37.560.935,18
2014	126.382.375,87	93.750.000,00	32.632.375,87	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	130.364.319,47	95.070.000,00	35.294.319,47
2015	36.226.182,32	26.250.000,00	9.976.182,32	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.718.166,22	27.450.000,00	15.268.166,22
2016	3.532.636,20	2.250.000,00	1.282.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	1.200.000,00	400.000,00	7.143.551,60	3.450.000,00	3.693.551,60
2017	3.284.523,80	2.250.000,00	1.034.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	2.250.000,00	4.667.759,30
2018	3.286.048,60	2.418.750,00	867.298,60	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	2.418.750,00	6.907.024,20
2019	3.131.847,33	806.250,00	2.325.597,33	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	806.250,00	5.793.755,73
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	555.874.111,10	315.225.000,00	240.649.111,10	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	11.040.000,00	24.960.539,30	692.571.162,80	349.515.000,00	343.056.162,80

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/lmp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	87.772.497,96	0,00	64.184.369,63	79.854.699,52	1.410.329,69	15.670.329,89	3.893.582,47	623.826,54	7.293.971,90	18.710.080,78	13.221.710,60
2010	106.165.094,04	573.298,56	66.277.728,11	98.050.698,13	2.807.970,43	31.199.671,46	7.775.917,86	639.316,04	7.475.079,87	19.365.643,49	18.698.284,20
2011	110.908.761,86	1.305.278,49	67.945.212,18	102.602.852,40	3.001.712,56	33.352.361,73	8.314.090,43	654.404,99	7.651.504,48	20.156.685,81	19.621.712,46
2012	115.834.823,24	2.527.450,92	75.175.072,66	107.305.969,93	2.664.310,17	29.603.446,34	7.376.861,59	671.970,26	7.856.883,05	20.588.117,54	18.570.025,07
2013	121.121.102,65	3.894.535,86	85.511.815,55	112.282.769,52	2.058.877,63	22.876.418,11	5.695.104,53	696.353,52	8.141.979,61	22.026.298,96	16.592.315,28
2014	125.942.122,56	4.977.203,98	96.273.187,89	116.964.206,88	1.414.243,35	15.713.815,02	3.904.453,75	707.350,93	8.270.564,75	23.620.180,39	14.296.612,79
2015	129.124.162,27	5.616.105,61	101.817.556,16	119.956.928,47	1.127.094,00	12.523.266,69	3.106.816,67	722.266,91	8.444.966,90	24.674.787,93	13.401.144,48
2016	132.198.782,39	17.109.046,14	103.641.184,00	123.751.056,67	270.074,39	3.000.826,53	726.206,63	665.578,39	7.782.147,33	36.580.747,80	9.444.006,74
2017	135.296.700,11	18.486.046,82	104.927.961,57	126.721.855,97	297.706,28	3.307.847,57	802.961,89	675.593,78	7.899.250,36	38.346.182,67	9.675.512,32
2018	138.490.712,81	18.661.603,90	106.075.451,32	129.688.962,73	445.671,68	4.951.907,51	1.213.976,88	693.471,22	8.108.278,86	38.921.106,41	10.461.398,63
2019	140.936.903,33	18.829.815,50	106.747.439,38	131.990.567,21	577.198,11	6.413.312,33	1.579.328,08	704.862,85	8.241.473,27	39.628.251,21	11.102.862,31
2020	143.376.026,94	18.889.708,43	106.809.121,97	134.246.772,37	769.314,78	8.547.941,96	2.112.985,49	719.274,60	8.409.979,97	40.009.668,43	12.011.554,84
2021	145.775.602,31	18.857.992,60	106.678.608,48	136.463.565,18	983.426,77	10.926.964,11	2.707.741,03	733.675,65	8.578.361,47	40.317.678,82	13.003.204,92
2022	148.324.052,48	19.006.955,29	106.557.127,15	138.831.701,16	1.194.085,69	13.267.618,72	3.292.904,68	747.882,23	8.744.469,10	40.801.011,17	13.979.341,69
2023	150.750.123,81	18.982.407,98	106.265.456,63	141.076.821,53	1.424.606,12	15.828.956,92	3.933.239,23	762.138,97	8.911.163,32	41.113.678,69	15.031.147,64
2024	153.181.692,69	18.961.506,41	105.851.987,86	143.320.115,75	1.665.595,93	18.506.621,48	4.602.655,37	776.972,73	9.084.604,22	41.424.642,20	16.129.828,25
2025	155.625.618,83	18.929.703,77	105.397.014,67	145.577.575,87	1.912.577,17	21.250.857,43	5.288.714,36	791.663,99	9.256.378,97	41.723.452,01	17.249.334,49
2026	158.144.860,25	18.909.941,64	104.666.827,35	147.906.584,31	2.189.683,38	24.329.815,32	6.058.453,83	806.652,04	9.431.623,90	42.021.604,99	18.486.413,15
2027	160.542.717,12	18.947.821,82	103.874.591,26	150.123.824,31	2.457.127,01	27.301.411,23	6.801.352,81	820.882,46	9.598.010,35	42.387.384,75	19.677.372,63
2028	163.101.427,82	18.883.704,88	101.514.447,97	152.481.976,41	2.887.544,12	32.083.823,56	7.996.955,89	836.684,05	9.782.767,36	42.649.912,22	21.503.951,42
2029	165.556.541,26	18.819.164,46	100.179.721,80	154.747.132,81	3.217.342,19	35.748.246,55	8.913.061,64	851.650,36	9.957.758,09	42.914.817,40	22.939.812,28
2030	168.077.617,79	18.854.337,59	98.870.738,72	157.083.116,80	3.542.223,64	39.358.040,49	9.815.510,12	866.233,41	10.128.267,59	43.274.117,70	24.352.234,76
2031	170.493.958,82	18.906.537,93	97.262.585,47	159.318.227,29	3.883.419,35	43.149.103,90	10.763.275,97	880.512,18	10.295.219,34	43.652.546,48	25.822.426,85
2032	172.954.105,24	19.082.994,07	95.443.046,95	161.605.995,50	4.237.195,90	47.079.954,48	11.745.988,62	894.093,49	10.454.016,24	44.149.932,04	27.331.294,26
2033	175.402.849,87	19.145.288,93	93.377.779,12	163.877.334,26	4.621.883,96	51.354.266,21	12.814.566,55	908.070,93	10.617.444,68	44.516.765,28	28.961.966,12
2034	177.803.926,51	19.233.983,53	91.552.801,31	166.100.051,66	4.978.194,01	55.313.266,82	13.804.316,71	922.123,47	10.781.751,38	44.923.913,25	30.486.385,57
2035	180.359.688,68	19.320.807,62	90.289.936,90	168.467.829,66	5.297.137,66	58.857.085,14	14.690.271,29	936.934,35	10.954.924,67	45.327.940,38	31.879.267,97
2036	182.705.149,07	19.417.623,23	88.807.388,52	170.647.194,75	5.617.996,47	62.422.183,00	15.581.545,75	950.020,64	11.107.933,67	45.723.662,65	33.257.496,54
2037	184.967.658,96	19.663.853,52	87.192.622,68	172.755.367,81	5.930.900,24	65.898.891,61	16.450.722,90	962.180,52	11.250.110,64	46.263.608,67	34.593.914,30
2038	187.341.498,56	19.795.408,25	86.288.428,95	174.960.415,41	6.198.892,04	68.876.578,22	17.195.144,55	975.479,28	11.405.603,87	46.668.701,79	35.775.119,74
TOTAL	4.488.276.780,23	454.590.127,73	2.855.457.212,20	4.188.762.170,25	79.084.334,73	878.714.830,31	218.958.707,58	23.598.120,79	275.916.489,20	1.122.483.121,91	597.557.652,29

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	87.772.497,96	64.184.369,63	13.221.710,60	20.876.513,46	9.810.000,00	0,00	700.095,73	-700.095,73	-700.095,73
2010	106.165.094,04	66.277.728,11	18.698.284,20	27.955.229,65	9.810.000,00	0,00	0,00	3.043.852,07	2.343.756,35
2011	110.908.761,86	67.945.212,18	19.621.712,46	27.286.520,29	8.190.000,00	0,00	0,00	4.245.316,94	6.589.073,28
2012	115.834.823,24	75.175.072,66	18.570.025,07	131.074.623,90	95.190.000,00	0,00	13.794.898,40	-13.794.898,40	-7.205.825,11
2013	121.121.102,65	85.511.815,55	16.592.315,28	132.630.935,19	95.070.000,00	0,00	18.543.963,37	-18.543.963,37	-25.749.788,48
2014	125.942.122,56	96.273.187,89	14.296.612,79	130.364.319,47	95.070.000,00	0,00	19.921.997,58	-19.921.997,58	-45.671.786,06
2015	129.124.162,27	101.817.556,16	13.401.144,48	42.718.166,22	27.450.000,00	380.016,29	1.742.720,88	-1.742.720,88	-47.414.506,95
2016	132.198.782,39	103.641.184,00	9.444.006,74	7.143.551,60	3.450.000,00	548.789,69	0,00	14.871.250,36	-32.543.256,59
2017	135.296.700,11	104.927.961,57	9.675.512,32	6.917.759,30	2.250.000,00	645.885,20	0,00	15.379.581,72	-17.163.674,87
2018	138.490.712,81	106.075.451,32	10.461.398,63	9.325.774,20	2.418.750,00	3.807.420,49	0,00	11.239.418,17	-5.924.256,70
2019	140.936.903,33	106.747.439,38	11.102.862,31	6.600.005,73	806.250,00	7.082.524,22	0,00	10.210.321,68	4.286.064,98
2020	143.376.026,94	106.809.121,97	12.011.554,84	11.647.720,44	0,00	8.301.735,37	0,00	4.605.894,32	8.891.959,30
2021	145.775.602,31	106.678.608,48	13.003.204,92	6.265.867,30	0,00	9.209.987,49	0,00	10.617.934,12	19.509.893,42
2022	148.324.052,48	106.557.127,15	13.979.341,69	6.211.151,60	0,00	10.268.369,84	0,00	11.308.062,21	30.817.955,63
2023	150.750.123,81	106.265.456,63	15.031.147,64	6.156.451,70	0,00	11.390.395,28	0,00	11.906.672,57	42.724.628,19
2024	153.181.692,69	105.851.987,86	16.129.828,25	6.333.672,31	0,00	12.600.195,08	0,00	12.266.009,20	54.990.637,39
2025	155.625.618,83	105.397.014,67	17.249.334,49	10.276.764,58	0,00	13.903.794,74	0,00	8.798.710,35	63.789.347,74
2026	158.144.860,25	104.666.827,35	18.486.413,15	6.400.651,90	0,00	15.342.501,29	0,00	13.248.466,56	77.037.814,30
2027	160.542.717,12	103.874.591,26	19.677.372,63	6.346.281,00	0,00	16.930.338,62	0,00	13.714.133,61	90.751.947,91
2028	163.101.427,82	101.514.447,97	21.503.951,42	6.292.323,60	0,00	18.682.788,29	0,00	15.107.916,54	105.859.864,45
2029	165.556.541,26	100.179.721,80	22.939.812,28	6.990.934,83	0,00	20.616.941,12	0,00	14.829.131,23	120.688.995,68
2030	168.077.617,79	98.870.738,72	24.352.234,76	10.504.377,48	0,00	22.751.664,72	0,00	11.598.602,11	132.287.597,79
2031	170.493.958,82	97.262.585,47	25.822.426,85	6.648.754,30	0,00	25.107.787,91	0,00	15.652.404,29	147.940.002,08
2032	172.954.105,24	95.443.046,95	27.331.294,26	6.948.446,40	0,00	27.708.305,74	0,00	15.523.011,88	163.463.013,96
2033	175.402.849,87	93.377.779,12	28.961.966,12	7.144.654,00	0,00	30.578.429,08	0,00	15.340.021,55	178.803.035,51
2034	177.803.926,51	91.552.801,31	30.486.385,57	7.576.598,60	0,00	21.087.568,23	0,00	27.100.572,81	205.903.608,32
2035	180.359.688,68	90.289.936,90	31.879.267,97	11.049.244,68	0,00	21.093.692,08	0,00	26.047.547,05	231.951.155,37
2036	182.705.149,07	88.807.388,52	33.257.496,54	8.156.223,77	0,00	22.560.544,63	0,00	29.923.495,61	261.874.650,98
2037	184.967.658,96	87.192.622,68	34.593.914,30	10.790.776,00	0,00	24.573.456,10	0,00	27.816.889,88	289.691.540,86
2038	187.341.498,56	86.288.428,95	35.775.119,74	7.936.869,30	0,00	4.341.868,50	0,00	52.999.212,07	342.690.752,94
TOTAL	4.488.276.780,23	2.855.457.212,20	597.557.652,29	692.571.162,80	349.515.000,00	349.515.000,00	54.703.675,96	342.690.752,94	2.400.514.105,96

CONCESSÃO – GRANDE/RP-B

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	19,98
Valor Presente Líquido – VPL (R\$)	13.337.440,87
Payback Simples (anos)	11

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	4.929.099.467,88	1.003.498.550,64
Arrecadação	4.654.604.059,02	925.497.419,43
Custeio (com juros e sem depreciação)	2.948.610.591,81	636.350.696,52
Investimentos em água	625.105.404,01	286.803.567,08
Investimentos em esgoto	100.696.512,30	43.360.821,09
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	761.802.455,62	342.118.279,04
Impostos	613.513.698,65	118.527.588,67
Empréstimos	398.789.999,94	212.370.619,86
Equity	70.620.347,10	36.497.711,96

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	37.627.984,08	161.420,76	1.835.074,08	9.175.507,80	2.411.743,08	286.095,12	51.497.824,92
2010	38.870.775,48	166.623,24	1.905.558,48	9.475.445,16	2.482.752,24	292.234,44	53.193.389,04
2011	40.131.014,76	172.020,48	1.963.444,44	9.798.294,72	2.576.055,84	298.647,84	54.939.478,08
2012	41.417.382,84	177.579,84	2.022.948,48	10.105.823,16	2.649.742,20	307.800,72	56.681.277,24
2013	42.911.312,52	161.883,48	1.858.299,12	10.720.305,60	4.548.289,20	327.721,92	60.527.811,84
2014	44.239.322,40	166.980,12	1.908.109,20	11.057.054,76	4.687.680,72	337.632,60	62.396.779,80
2015	45.588.791,64	172.020,48	1.964.559,00	11.400.928,68	4.831.025,28	340.499,52	64.297.824,60
2016	46.916.878,08	177.117,12	2.018.360,04	11.722.699,68	4.972.077,72	350.185,32	66.157.317,96
2017	48.266.731,92	182.157,48	2.086.220,04	12.067.690,20	5.133.320,52	369.348,72	68.105.468,88
2018	49.643.166,84	187.254,12	2.141.135,64	12.415.697,88	5.274.212,76	379.259,40	70.040.726,64
2019	50.465.425,56	190.387,32	2.176.716,48	12.613.376,88	5.351.910,24	380.538,84	71.178.355,32
2020	51.292.382,04	193.576,80	2.222.246,64	12.829.492,56	5.442.328,80	382.351,20	72.362.378,04
2021	52.115.253,48	196.766,28	2.252.879,16	13.028.430,00	5.537.699,64	391.432,20	73.522.460,76
2022	52.949.434,56	199.793,64	2.288.435,64	13.244.913,00	5.628.492,84	405.236,76	74.716.306,44
2023	53.775.581,64	203.088,96	2.321.870,88	13.443.041,76	5.707.091,52	411.200,40	75.861.875,16
2024	54.605.788,44	205.977,84	2.356.099,08	13.659.749,64	5.800.620,00	414.492,00	77.042.727,00
2025	55.434.888,00	209.273,16	2.387.664,60	13.859.136,84	5.892.204,60	421.560,84	78.204.728,04
2026	56.270.374,44	212.300,52	2.434.728,96	14.075.844,72	5.968.511,16	423.373,20	79.385.133,00
2027	57.099.199,32	215.490,00	2.468.775,60	14.275.007,04	6.060.095,76	430.436,16	80.549.003,88
2028	57.928.440,24	218.679,48	2.502.210,84	14.491.714,92	6.154.900,08	446.413,80	81.742.359,36
2029	58.761.327,96	221.812,68	2.536.760,64	14.689.843,68	6.247.385,88	451.464,60	82.908.595,44
2030	59.602.327,92	225.002,16	2.568.507,72	14.908.117,92	6.323.016,12	453.276,96	84.080.248,80
2031	60.416.250,84	227.996,88	2.613.534,72	15.104.896,80	6.413.990,76	461.097,72	85.237.767,72
2032	61.231.447,44	231.130,08	2.648.504,16	15.316.862,76	6.508.420,44	463.637,40	86.400.002,28
2033	62.048.387,64	234.213,72	2.682.550,80	15.513.724,68	6.582.106,80	469.601,04	87.530.584,68
2034	62.867.472,60	237.403,20	2.713.686,48	15.711.463,08	6.675.635,28	473.650,44	88.679.311,08
2035	63.687.050,40	240.341,64	2.747.121,72	15.927.578,76	6.768.270,84	491.001,48	89.861.364,84
2036	64.447.535,28	243.369,00	2.791.323,96	16.112.324,16	6.843.676,20	494.298,96	90.932.527,56
2037	65.206.383,12	246.095,76	2.820.841,92	16.302.620,16	6.932.583,60	497.365,68	92.005.890,24
2038	65.970.041,76	249.034,20	2.852.155,92	16.505.760,72	7.006.045,08	502.949,40	93.085.987,08
TOTAL	1.601.788.353,24	6.126.790,44	70.090.324,44	399.553.347,72	163.411.885,20	12.154.804,68	2.253.125.505,72

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	41.997.178,56	158.750,28	1.814.861,28	13.373.956,56	6.520.866,24	669.330,72	64.534.943,64
2010	42.853.703,52	161.883,48	1.862.269,92	13.625.778,72	6.630.644,64	674.918,88	65.809.199,16
2011	43.701.599,76	165.072,96	1.894.046,28	13.907.907,60	6.765.988,80	679.588,92	67.114.204,32
2012	44.550.779,52	168.368,28	1.928.633,40	14.191.253,52	6.903.699,00	685.401,96	68.428.135,68
2013	45.401.837,76	171.557,76	1.965.772,44	14.447.874,00	7.042.539,36	687.602,88	69.717.184,20
2014	46.264.468,56	174.747,24	2.000.681,16	14.732.192,16	7.176.753,36	696.041,40	71.044.883,88
2015	47.118.781,68	178.042,56	2.047.082,88	14.984.343,36	7.316.910,84	753.766,68	72.398.928,00
2016	47.935.100,16	181.232,04	2.077.926,36	15.262.797,84	7.421.076,36	758.591,04	73.636.723,80
2017	48.762.223,20	184.365,24	2.112.331,92	15.509.382,96	7.560.491,40	760.635,60	74.889.430,32
2018	49.581.796,56	187.254,12	2.145.804,60	15.790.203,60	7.693.511,76	769.994,28	76.168.564,92
2019	50.403.160,80	190.387,32	2.181.433,56	16.036.345,92	7.803.103,20	771.275,04	77.385.705,84
2020	51.229.229,28	193.576,80	2.227.224,00	16.317.028,32	7.937.317,20	773.094,72	78.677.470,32
2021	52.051.207,44	196.766,28	2.257.885,92	16.564.426,32	8.075.932,68	782.297,04	79.928.515,68
2022	52.883.887,92	199.793,64	2.293.479,96	16.845.471,84	8.210.664,24	839.258,52	81.272.556,12
2023	53.709.143,04	203.088,96	2.326.952,64	17.092.063,92	8.321.055,24	845.227,92	82.497.531,72
2024	54.538.466,40	205.977,84	2.361.218,16	17.373.334,32	8.457.965,88	848.631,96	83.785.594,56
2025	55.366.679,04	209.273,16	2.392.812,96	17.621.182,08	8.593.310,04	855.711,00	85.038.968,28
2026	56.200.663,20	212.300,52	2.440.148,40	17.902.452,48	8.701.546,44	857.530,68	86.314.641,72
2027	57.028.602,72	215.490,00	2.474.232,36	18.150.075,36	8.836.890,60	864.703,20	87.569.994,24
2028	57.856.956,72	218.679,48	2.507.705,04	18.431.345,76	8.975.118,36	923.850,84	88.913.656,20
2029	58.688.967,60	221.812,68	2.542.292,16	18.677.937,84	9.111.262,08	928.900,08	90.171.172,44
2030	59.528.470,08	225.002,16	2.574.068,52	18.960.768,48	9.218.923,80	930.719,76	91.437.952,80
2031	60.341.487,12	227.996,88	2.619.355,80	19.206.018,24	9.353.649,00	938.656,08	92.687.163,12
2032	61.155.785,76	231.130,08	2.654.373,48	19.482.490,32	9.491.359,20	941.202,84	93.956.341,68
2033	61.971.821,52	234.213,72	2.688.457,44	19.727.819,76	9.597.454,44	947.172,24	95.166.939,12
2034	62.790.011,04	237.403,20	2.719.622,52	19.974.020,64	9.734.365,08	951.340,08	96.406.762,56
2035	63.608.687,76	240.341,64	2.753.095,20	20.254.703,04	9.870.801,48	1.011.845,16	97.739.474,28
2036	64.368.209,76	243.369,00	2.797.557,72	20.487.882,96	9.978.238,32	1.015.155,72	98.890.413,48
2037	65.126.087,28	246.095,76	2.827.105,20	20.726.667,12	10.111.033,80	1.018.334,88	100.055.324,04
2038	65.888.784,00	249.034,20	2.858.456,52	20.994.346,08	10.216.904,16	1.023.923,04	101.231.448,00
TOTAL	1.622.903.777,76	6.133.007,28	70.346.887,80	516.652.071,12	251.629.377,00	25.204.703,16	2.492.869.824,12

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	51.497.824,92	64.534.943,64	2.900.819,21	118.933.587,77
2010	53.193.389,04	65.809.199,16	3.082.167,03	122.084.755,23
2011	54.939.478,08	67.114.204,32	3.258.833,32	125.312.515,72
2012	56.681.277,24	68.428.135,68	3.453.019,80	128.562.432,72
2013	60.527.811,84	69.717.184,20	3.698.957,89	133.943.953,93
2014	62.396.779,80	71.044.883,88	3.909.840,75	137.351.504,43
2015	64.297.824,60	72.398.928,00	4.128.241,93	140.824.994,53
2016	66.157.317,96	73.636.723,80	4.333.615,29	144.127.657,05
2017	68.105.468,88	74.889.430,32	4.561.537,28	147.556.436,48
2018	70.040.726,64	76.168.564,92	4.795.664,76	151.004.956,32
2019	71.178.355,32	77.385.705,84	4.991.752,46	153.555.813,62
2020	72.362.378,04	78.677.470,32	5.210.874,77	156.250.723,13
2021	73.522.460,76	79.928.515,68	5.416.819,47	158.867.795,91
2022	74.716.306,44	81.272.556,12	5.646.796,82	161.635.659,38
2023	75.861.875,16	82.497.531,72	5.875.134,00	164.234.540,88
2024	77.042.727,00	83.785.594,56	6.095.393,39	166.923.714,95
2025	78.204.728,04	85.038.968,28	6.333.855,42	169.577.551,74
2026	79.385.133,00	86.314.641,72	6.578.281,06	172.278.055,78
2027	80.549.003,88	87.569.994,24	6.808.819,42	174.927.817,54
2028	81.742.359,36	88.913.656,20	7.065.159,04	177.721.174,60
2029	82.908.595,44	90.171.172,44	7.303.966,20	180.383.734,08
2030	84.080.248,80	91.437.952,80	7.564.834,49	183.083.036,09
2031	85.237.767,72	92.687.163,12	7.828.696,96	185.753.627,80
2032	86.400.002,28	93.956.341,68	8.079.964,21	188.436.308,17
2033	87.530.584,68	95.166.939,12	8.349.276,84	191.046.800,64
2034	88.679.311,08	96.406.762,56	8.625.011,03	193.711.084,67
2035	89.861.364,84	97.739.474,28	8.892.279,77	196.493.118,89
2036	90.932.527,56	98.890.413,48	9.168.448,05	198.991.389,09
2037	92.005.890,24	100.055.324,04	9.430.205,62	201.491.419,90
2038	93.085.987,08	101.231.448,00	9.715.871,75	204.033.306,83
TOTAL	2.253.125.505,72	2.492.869.824,12	183.104.138,04	4.929.099.467,88

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	118.933.587,77	91.025.809,67	13.289.443,51	76,54	7.585.484,14	32,71	17,14	15,66
2010	122.084.755,23	110.099.553,77	11.670.698,20	90,18	9.174.962,81	32,72	17,14	15,65
2011	125.312.515,72	115.019.028,33	9.950.910,49	91,79	9.584.919,03	32,74	17,13	15,65
2012	128.562.432,72	120.127.655,94	8.128.641,34	93,44	10.010.638,00	32,76	17,13	15,65
2013	133.943.953,93	125.609.772,54	6.233.564,55	93,78	10.467.481,05	33,19	17,19	15,70
2014	137.351.504,43	130.609.288,48	6.392.997,86	95,09	10.884.107,37	33,22	17,19	15,70
2015	140.824.994,53	133.909.245,53	6.555.332,28	95,09	11.159.103,79	33,24	17,18	15,70
2016	144.127.657,05	137.097.798,47	6.710.656,69	95,12	11.424.816,54	33,25	17,18	15,70
2017	147.556.436,48	140.310.512,84	6.870.069,35	95,09	11.692.542,74	33,28	17,18	15,70
2018	151.004.956,32	143.622.878,83	7.031.538,84	95,11	11.968.573,24	33,31	17,18	15,70
2019	153.555.813,62	146.159.718,23	7.151.590,14	95,18	12.179.976,52	33,32	17,18	15,69
2020	156.250.723,13	148.689.229,65	7.277.350,32	95,16	12.390.769,14	33,36	17,18	15,70
2021	158.867.795,91	151.177.727,79	7.398.844,50	95,16	12.598.143,98	33,38	17,18	15,70
2022	161.635.659,38	153.820.614,72	7.528.216,69	95,17	12.818.384,56	33,43	17,18	15,70
2023	164.234.540,88	156.336.592,62	7.650.601,17	95,19	13.028.049,39	33,44	17,18	15,70
2024	166.923.714,95	158.858.269,53	7.775.842,31	95,17	13.238.189,13	33,47	17,18	15,70
2025	169.577.551,74	161.392.762,56	7.899.457,00	95,17	13.449.396,88	33,49	17,18	15,70
2026	172.278.055,78	164.005.358,73	8.027.100,48	95,20	13.667.113,23	33,53	17,18	15,70
2027	174.927.817,54	166.492.075,82	8.150.511,42	95,18	13.874.339,65	33,55	17,18	15,70
2028	177.721.174,60	169.145.606,73	8.280.857,99	95,17	14.095.467,23	33,59	17,18	15,70
2029	180.383.734,08	171.691.701,83	8.404.840,79	95,18	14.307.641,82	33,61	17,18	15,70
2030	183.083.036,09	174.306.202,59	8.532.474,21	95,21	14.525.516,88	33,64	17,18	15,70
2031	185.753.627,80	176.812.086,86	8.656.975,80	95,19	14.734.340,57	33,67	17,18	15,70
2032	188.436.308,17	179.363.401,95	8.781.824,22	95,19	14.946.950,16	33,70	17,18	15,70
2033	191.046.800,64	181.902.891,50	8.905.157,58	95,21	15.158.574,29	33,71	17,18	15,70
2034	193.711.084,67	184.392.949,60	9.029.154,22	95,19	15.366.079,13	33,74	17,18	15,70
2035	196.493.118,89	187.043.420,55	9.159.093,05	95,19	15.586.951,71	33,78	17,18	15,70
2036	198.991.389,09	189.475.796,74	9.276.692,87	95,22	15.789.649,73	33,81	17,18	15,70
2037	201.491.419,90	191.822.149,55	9.392.826,30	95,20	15.985.179,13	33,83	17,18	15,70
2038	204.033.306,83	194.283.957,06	9.512.747,37	95,22	16.190.329,76	33,87	17,18	15,70
TOTAL	4.929.099.467,88	4.654.604.059,02	249.626.011,55	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	910.258,10	208.765,13	45.417.833,37
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	1.100.995,54	279.552,30	46.026.100,56
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.150.190,28	281.809,41	46.392.691,96
2012	8.996.363,15	9.536.144,93	18.532.508,08	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.201.276,56	1.543.295,57	46.855.791,88
2013	9.069.951,11	9.614.148,18	18.684.099,29	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.256.097,73	1.558.861,37	47.272.929,83
2014	9.143.830,80	9.692.460,65	18.836.291,45	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.306.092,88	1.527.107,53	48.083.629,13
2015	9.218.002,21	9.771.082,35	18.989.084,56	18.361.889,17	6.604.371,30	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.339.092,46	421.984,70	48.666.433,58
2016	9.292.465,35	9.850.013,27	19.142.478,63	18.659.427,17	6.709.644,38	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.370.977,98	71.435,52	48.960.949,08
2017	9.345.486,53	9.906.215,72	19.251.702,25	18.938.273,34	6.808.781,75	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.403.105,13	69.177,59	49.535.409,06
2018	9.398.653,56	9.962.572,78	19.361.226,34	19.223.286,09	6.908.915,86	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.436.228,79	93.257,74	50.144.841,42
2019	9.451.966,46	10.019.084,45	19.471.050,92	19.607.774,44	7.033.388,73	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.461.597,18	66.000,06	50.805.420,33
2020	9.483.472,74	10.052.481,11	19.535.953,85	19.849.538,89	7.128.025,26	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.486.892,30	116.477,20	51.326.251,90
2021	9.514.979,02	10.085.877,76	19.600.856,78	20.104.180,89	7.227.052,48	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.511.777,28	62.658,67	51.759.496,10
2022	9.568.583,64	10.142.698,66	19.711.282,31	20.353.507,02	7.322.880,24	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.538.206,15	62.111,52	52.284.732,43
2023	9.600.162,85	10.176.172,63	19.776.335,48	20.605.729,94	7.421.067,20	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.563.365,93	61.564,52	52.768.259,06
2024	9.631.742,06	10.209.646,59	19.841.388,65	20.852.664,95	7.516.067,73	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.588.582,70	63.336,72	53.248.828,35
2025	9.685.638,41	10.266.776,72	19.952.415,13	21.098.418,83	7.610.659,92	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.613.927,63	102.767,65	53.811.911,95
2026	9.717.290,55	10.300.327,99	20.017.618,54	21.336.972,76	7.705.410,42	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.640.053,59	64.006,52	54.243.975,63
2027	9.771.405,70	10.357.690,04	20.129.095,73	21.580.190,00	7.799.046,44	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.664.920,76	63.462,81	54.763.028,54
2028	9.803.130,77	10.391.318,61	20.194.449,38	21.822.248,62	7.892.280,36	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.691.456,07	62.923,24	55.236.156,47
2029	9.857.464,70	10.448.912,59	20.306.377,29	22.067.212,54	7.987.861,22	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.716.917,02	69.909,35	55.767.600,62
2030	9.889.262,71	10.482.618,47	20.371.881,18	22.306.969,27	8.080.292,26	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.743.062,03	105.043,77	56.273.115,31
2031	9.921.060,71	10.516.324,35	20.437.385,06	22.548.945,18	8.174.599,57	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.768.120,87	66.487,54	56.706.650,83
2032	9.952.858,71	10.550.030,24	20.502.888,95	22.785.746,31	8.265.772,95	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.793.634,02	69.484,46	57.174.010,49
2033	10.007.557,31	10.608.010,74	20.615.568,05	23.011.736,96	8.354.552,47	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.819.028,92	71.446,54	57.674.347,93
2034	10.039.428,24	10.641.793,93	20.681.222,17	23.246.330,86	8.444.950,83	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.843.929,50	75.765,99	58.139.546,55
2035	10.071.299,17	10.675.577,12	20.746.876,30	23.479.814,86	8.534.959,05	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.870.434,21	110.492,45	58.635.493,66
2036	10.103.170,11	10.709.360,32	20.812.530,42	23.700.605,18	8.621.252,97	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.894.757,97	81.562,24	59.045.253,18
2037	10.135.041,04	10.743.143,51	20.878.184,55	23.916.357,24	8.704.466,58	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.918.221,50	107.907,76	59.501.396,62
2038	10.166.909,88	10.776.924,47	20.943.834,35	24.117.545,73	8.782.645,91	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.942.839,57	79.368,69	59.884.323,66
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	620.694.887,12	218.120.306,18	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	46.546.040,59	7.618.024,56	1.586.406.409,47

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.417.833,37	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.189.335,88	0,00	1.784.003,82	63.675.920,70	63.675.920,70
2010	46.026.100,56	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.220.847,55	573.298,56	1.831.271,33	65.195.406,82	65.768.705,38
2011	46.392.691,96	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.253.125,16	1.305.278,49	1.879.687,74	66.134.885,36	67.440.163,85
2012	46.855.791,88	11.541.627,49	6.333.850,00	2.241.300,00	1.583.462,50	1.866.229,36	2.362.434,04	1.285.624,33	2.564.718,45	1.928.436,49	73.434.037,64	75.998.756,09
2013	47.272.929,83	11.902.400,50	15.294.650,00	2.238.900,00	3.823.662,50	1.899.268,85	2.290.333,95	1.339.439,54	3.969.070,90	1.955.581,73	84.048.096,00	88.017.166,90
2014	48.083.629,13	12.271.408,24	24.181.500,00	2.201.400,00	6.045.375,00	1.932.206,68	2.253.037,02	1.373.515,04	5.089.017,73	1.950.391,36	95.203.444,74	100.292.462,47
2015	48.666.433,58	12.646.548,68	29.698.699,19	549.000,00	7.486.004,24	1.965.040,76	2.214.882,04	1.408.249,95	5.727.053,20	1.943.384,92	100.851.190,16	106.578.243,36
2016	48.960.949,08	13.014.988,36	30.882.983,33	69.000,00	7.805.883,78	1.997.335,28	2.175.850,02	1.441.276,57	19.456.268,64	1.945.723,37	88.837.721,15	108.293.989,79
2017	49.535.409,06	13.392.719,91	31.075.250,55	45.000,00	7.852.032,61	2.028.210,41	2.135.920,99	1.475.564,36	20.815.946,11	1.932.989,32	88.657.151,10	109.473.097,21
2018	50.144.841,42	13.771.543,49	31.087.142,43	50.000,04	7.852.918,08	2.058.987,06	2.095.072,04	1.510.049,56	20.991.503,19	1.917.762,95	89.496.813,88	110.488.317,07
2019	50.805.420,33	14.000.393,60	30.843.630,66	25.000,02	7.789.768,15	2.089.666,31	2.053.283,99	1.535.558,14	21.159.714,79	1.888.736,51	89.871.742,91	111.031.457,70
2020	51.326.251,90	14.229.448,30	30.307.844,85	0,00	7.653.348,88	2.120.249,21	2.010.532,99	1.562.507,23	21.219.607,72	1.859.383,61	89.849.959,25	111.069.566,97
2021	51.759.496,10	14.459.774,36	29.660.302,39	0,00	7.488.771,83	2.152.012,90	1.966.798,00	1.588.677,96	21.187.891,89	1.826.979,65	89.714.921,31	110.902.813,20
2022	52.284.732,43	14.689.649,78	28.933.289,97	0,00	7.304.089,36	2.182.366,79	1.922.056,01	1.616.356,59	21.336.854,58	1.810.319,39	89.406.005,74	110.742.860,32
2023	52.768.259,06	14.918.410,91	28.125.020,58	0,00	7.098.833,78	2.213.929,66	1.876.283,04	1.642.345,41	21.312.307,27	1.773.733,04	89.104.508,21	110.416.815,48
2024	53.248.828,35	15.148.060,21	27.233.016,80	0,00	6.872.362,74	2.244.086,94	1.829.454,96	1.669.237,15	21.291.405,70	1.736.006,64	88.689.648,09	109.981.053,79
2025	53.811.911,95	15.380.701,66	26.248.590,01	0,00	6.622.479,28	2.274.146,99	1.781.547,01	1.695.775,52	21.259.603,06	1.695.775,52	88.251.324,88	109.510.927,94
2026	54.243.975,63	15.610.916,11	25.162.149,26	0,00	6.346.758,50	2.305.341,06	1.732.535,04	1.722.780,56	21.239.840,93	1.653.869,34	87.538.484,56	108.778.325,49
2027	54.763.028,54	15.841.410,02	23.963.106,73	0,00	6.042.523,93	2.335.135,01	1.682.392,99	1.749.278,18	21.262.814,10	1.609.335,92	86.723.397,22	107.986.211,32
2028	55.236.156,47	16.071.036,22	22.639.774,23	0,00	5.706.821,43	2.364.831,95	275.443,05	1.777.211,75	21.183.790,16	1.563.946,34	84.451.431,27	105.635.221,43
2029	55.767.600,62	16.303.909,15	21.179.249,00	0,00	5.336.390,35	2.395.726,60	0,00	1.803.837,34	21.104.338,26	1.533.261,74	83.215.636,54	104.319.974,80
2030	56.273.115,31	16.533.661,64	19.567.286,80	0,00	4.927.631,47	2.425.227,46	0,00	1.830.830,36	21.139.857,85	1.482.972,59	81.900.867,82	103.040.725,67
2031	56.706.650,83	16.759.299,91	17.788.162,84	0,00	4.476.572,34	2.455.702,45	0,00	1.857.536,28	21.192.058,19	1.430.302,93	80.282.169,34	101.474.227,53
2032	57.174.010,49	16.987.510,38	15.824.517,18	0,00	3.978.827,86	2.484.789,43	0,00	1.884.363,08	21.368.514,33	1.375.585,05	78.341.089,11	99.709.603,44
2033	57.674.347,93	17.215.537,87	13.657.185,08	0,00	3.429.557,75	2.513.780,00	0,00	1.910.468,01	21.430.809,19	1.318.222,92	76.288.290,38	97.719.099,57
2034	58.139.546,55	17.443.247,68	11.265.041,18	0,00	2.823.419,25	2.542.674,18	0,00	1.937.110,85	21.519.503,79	1.259.122,05	73.890.657,96	95.410.161,75
2035	58.635.493,66	17.671.164,20	8.690.686,86	0,00	2.174.050,32	2.571.470,98	0,00	1.964.931,19	21.606.327,88	1.218.257,34	71.319.727,39	92.926.055,27
2036	59.045.253,18	17.881.058,45	5.950.231,62	0,00	1.487.554,78	2.599.537,70	0,00	1.989.913,89	21.703.143,49	1.154.150,06	68.404.556,19	90.107.699,68
2037	59.501.396,62	18.092.380,52	2.980.108,03	0,00	744.954,82	2.626.231,71	0,00	2.014.914,20	21.949.373,78	1.088.053,67	65.098.665,78	87.048.039,56
2038	59.884.323,66	18.299.165,87	701.935,20	0,00	175.443,46	2.651.560,29	0,00	2.040.333,07	22.080.928,51	1.020.166,53	62.691.999,58	84.772.928,09
TOTAL	1.586.406.409,47	444.577.108,59	562.649.304,77	7.975.800,06	141.773.023,99	66.695.164,43	39.875.371,26	49.290.994,68	508.040.840,74	49.367.413,84	2.440.569.751,07	2.948.610.591,81

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	1.560.000,00	3.369.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	1.560.000,00	9.924.633,67
2011	5.085.891,72	5.563.403,49	3.371.000,00	139.228,20	1.039.999,10	15.199.522,51	0,00	15.199.522,51
2012	139.085.087,16	5.667.034,45	3.371.000,00	139.859,50	1.041.664,60	149.304.645,71	110.625.000,00	38.679.645,71
2013	141.675.861,36	5.754.089,84	3.371.000,00	134.076,70	995.677,20	151.930.705,10	110.625.000,00	41.305.705,10
2014	143.852.245,92	1.284.506,79	2.414.000,00	140.181,10	1.037.876,00	148.728.809,81	108.750.000,00	39.978.809,81
2015	32.112.669,72	0,00	2.414.000,00	140.763,60	1.039.052,40	35.706.485,72	26.250.000,00	9.456.485,72
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	2.250.000,00	1.282.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	2.250.000,00	1.034.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	2.499.999,96	786.048,64
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	1.249.999,98	1.881.847,35
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	485.641.433,76	19.425.657,35	84.585.500,00	4.856.240,30	30.596.572,60	625.105.404,01	367.619.999,94	257.485.404,07

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,30	0,00	2.010.915,30
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,30	23.250.000,00	77.446.512,30

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	0,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	0,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	7.920.000,00	28.080.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	1.560.000,00	3.369.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	0,00	2.160.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	1.560.000,00	9.924.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	0,00	2.080.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	15.199.522,51	0,00	15.199.522,51	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	28.180.940,81	8.190.000,00	19.990.940,81
2012	149.304.645,71	110.625.000,00	38.679.645,71	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	154.329.557,25	112.065.000,00	42.264.557,25
2013	151.930.705,10	110.625.000,00	41.305.705,10	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	155.886.136,90	111.945.000,00	43.941.136,90
2014	148.728.809,81	108.750.000,00	39.978.809,81	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	152.710.753,41	110.070.000,00	42.640.753,41
2015	35.706.485,72	26.250.000,00	9.456.485,72	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.198.469,62	27.450.000,00	14.748.469,62
2016	3.532.636,20	2.250.000,00	1.282.636,20	2.010.915,30	0,00	2.010.915,30	1.600.000,00	1.200.000,00	400.000,00	7.143.551,50	3.450.000,00	3.693.551,50
2017	3.284.523,80	2.250.000,00	1.034.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	2.250.000,00	4.667.759,30
2018	3.286.048,60	2.499.999,96	786.048,64	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	2.499.999,96	6.825.774,24
2019	3.131.847,33	1.249.999,98	1.881.847,35	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	1.249.999,98	5.350.005,75
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	625.105.404,01	367.619.999,94	257.485.404,07	100.696.512,30	23.250.000,00	77.446.512,30	36.000.539,30	7.920.000,00	28.080.539,30	761.802.455,62	398.789.999,94	363.012.455,68

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/lmp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	91.025.809,67	0,00	63.675.920,70	82.703.973,30	1.712.524,73	19.028.052,60	4.733.013,15	655.659,84	7.666.176,53	18.062.843,92	14.767.374,25
2010	110.099.553,77	573.298,56	65.768.705,38	101.570.988,47	3.170.608,61	35.228.984,53	8.783.246,13	671.947,57	7.856.617,73	18.708.206,12	20.482.420,04
2011	115.019.028,33	1.305.278,49	67.440.163,85	106.288.640,84	3.378.887,86	37.543.198,50	9.361.799,62	687.848,71	8.042.538,78	19.489.637,03	21.471.074,98
2012	120.127.655,94	2.564.718,45	75.998.756,09	111.166.948,44	2.934.312,65	32.603.473,90	8.126.868,48	705.995,14	8.254.712,36	19.947.796,36	20.021.888,63
2013	125.609.772,54	3.969.070,90	88.017.166,90	116.325.932,96	2.190.572,56	24.339.695,16	6.060.923,79	731.454,03	8.552.385,55	21.412.565,06	17.535.335,94
2014	130.609.288,48	5.089.017,73	100.292.462,47	121.175.277,53	1.421.441,76	15.793.797,32	3.924.449,33	743.285,71	8.690.725,24	22.999.856,52	14.779.902,04
2015	133.909.245,53	5.727.053,20	106.578.243,36	124.278.521,22	1.077.590,22	11.973.224,66	2.969.306,16	758.784,34	8.871.939,96	24.088.942,37	13.677.620,69
2016	137.097.798,47	19.456.268,64	108.293.989,79	128.351.811,67	54.139,79	601.553,24	126.388,31	689.077,75	8.056.909,05	38.115.695,81	8.926.514,90
2017	140.310.512,84	20.815.946,11	109.473.097,21	131.416.829,93	101.500,79	1.127.786,61	257.946,65	700.714,41	8.192.968,49	39.754.219,45	9.253.130,35
2018	143.622.878,83	20.991.503,19	110.488.317,07	134.482.690,05	270.258,28	3.002.869,79	726.717,45	720.136,09	8.420.052,70	40.214.789,28	10.137.164,51
2019	146.159.718,23	21.159.714,79	111.031.457,70	136.854.681,47	419.715,81	4.663.508,98	1.141.877,25	733.124,11	8.571.912,65	40.767.489,23	10.866.629,82
2020	148.689.229,65	21.219.607,72	111.069.566,97	139.186.749,59	620.781,74	6.897.574,90	1.700.393,73	748.680,25	8.753.799,82	41.069.146,61	11.823.655,53
2021	151.177.727,79	21.187.891,89	110.902.813,20	141.477.730,63	844.832,30	9.387.025,54	2.322.756,39	764.242,20	8.935.754,96	41.292.072,78	12.867.585,84
2022	153.820.614,72	21.336.854,58	110.742.860,32	143.925.127,65	1.066.087,15	11.845.412,75	2.937.353,19	779.644,44	9.115.842,63	41.690.361,60	13.898.927,40
2023	156.336.592,62	21.312.307,27	110.416.815,48	146.245.481,07	1.306.472,25	14.516.358,32	3.605.089,58	795.057,27	9.296.054,28	41.918.037,21	15.002.673,38
2024	158.858.269,53	21.291.405,70	109.981.053,79	148.563.948,88	1.556.234,05	17.291.489,39	4.298.872,35	811.067,69	9.483.252,97	42.144.070,65	16.149.427,05
2025	161.392.762,56	21.259.603,06	109.510.927,94	150.897.151,35	1.811.395,83	20.126.620,35	5.007.655,09	826.926,94	9.668.684,27	42.358.021,89	17.314.662,13
2026	164.005.358,73	21.239.840,93	108.778.325,49	153.305.006,26	2.095.815,59	23.286.839,84	5.797.709,96	843.058,07	9.857.294,40	42.576.813,69	18.593.878,02
2027	166.492.075,82	21.262.814,10	107.986.211,32	155.595.078,71	2.371.144,80	26.346.053,30	6.562.513,32	858.551,29	10.038.445,82	42.843.004,10	19.830.655,23
2028	169.145.606,73	21.183.790,16	105.635.221,43	158.031.608,02	2.809.133,68	31.212.596,43	7.779.149,11	875.648,38	10.238.350,32	43.006.038,78	21.702.281,49
2029	171.691.701,83	21.104.338,26	104.319.974,80	160.371.696,70	3.145.264,53	34.947.383,65	8.712.845,91	891.879,19	10.428.125,93	43.171.550,80	23.178.115,56
2030	174.306.202,59	21.139.857,85	103.040.725,67	162.786.215,35	3.474.506,86	38.605.631,83	9.627.407,96	907.635,36	10.612.351,88	43.446.827,12	24.621.902,06
2031	176.812.086,86	21.192.058,19	101.474.227,53	165.096.045,34	3.818.678,37	42.429.759,63	10.583.439,91	923.082,06	10.792.959,46	43.741.003,37	26.118.159,79
2032	179.363.401,95	21.368.514,33	99.709.603,44	167.460.133,03	4.174.381,37	46.382.015,26	11.571.503,81	937.833,31	10.965.435,61	44.154.260,64	27.649.154,11
2033	181.902.891,50	21.430.809,19	97.719.099,57	169.808.040,50	4.559.231,86	50.658.131,75	12.640.532,94	952.927,65	11.141.923,34	44.442.546,15	29.294.615,79
2034	184.392.949,60	21.519.503,79	95.410.161,75	172.104.966,47	4.965.777,08	55.175.300,93	13.769.825,23	968.144,13	11.319.839,00	44.765.834,65	31.023.585,44
2035	187.043.420,55	21.606.327,88	92.926.055,27	174.552.345,01	5.401.796,57	60.019.961,86	14.980.990,47	984.145,35	11.506.930,19	45.086.142,74	32.873.862,57
2036	189.475.796,74	21.703.143,49	90.107.699,68	176.804.816,41	5.849.457,59	64.993.973,24	16.224.493,31	998.319,66	11.672.660,67	45.403.748,67	34.744.931,24
2037	191.822.149,55	21.949.373,78	87.048.039,56	178.983.030,22	6.298.705,52	69.985.616,88	17.472.404,22	1.011.566,98	11.827.552,36	45.865.731,02	36.610.229,07
2038	194.283.957,06	22.080.928,51	84.772.928,09	181.262.583,37	6.696.785,41	74.408.726,78	18.578.181,69	1.025.926,41	11.995.447,28	46.198.474,24	38.296.340,79
TOTAL	4.654.604.059,02	508.040.840,74	2.948.610.591,81	4.341.074.050,47	79.598.035,61	884.422.617,92	220.385.654,48	24.702.364,31	288.827.644,24	1.128.735.727,86	613.513.698,65

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	91.025.809,67	63.675.920,70	14.767.374,25	20.876.513,46	9.810.000,00	0,00	0,00	1.516.001,26	1.516.001,26
2010	110.099.553,77	65.768.705,38	20.482.420,04	27.955.229,65	9.810.000,00	0,00	0,00	5.703.198,70	7.219.199,96
2011	115.019.028,33	67.440.163,85	21.471.074,98	28.180.940,81	8.190.000,00	0,00	0,00	6.116.848,69	13.336.048,65
2012	120.127.655,94	75.998.756,09	20.021.888,63	154.329.557,25	112.065.000,00	0,00	18.157.546,03	-18.157.546,03	-4.821.497,38
2013	125.609.772,54	88.017.166,90	17.535.335,94	155.886.136,90	111.945.000,00	0,00	23.883.867,19	-23.883.867,19	-28.705.364,57
2014	130.609.288,48	100.292.462,47	14.779.902,04	152.710.753,41	110.070.000,00	0,00	27.103.829,45	-27.103.829,45	-55.809.194,01
2015	133.909.245,53	106.578.243,36	13.677.620,69	42.198.469,62	27.450.000,00	380.016,29	1.475.104,44	-1.475.104,44	-57.284.298,45
2016	137.097.798,47	108.293.989,79	8.926.514,90	7.143.551,50	3.450.000,00	548.789,69	0,00	15.634.952,59	-41.649.345,86
2017	140.310.512,84	109.473.097,21	9.253.130,35	6.917.759,30	2.250.000,00	645.885,20	0,00	16.270.640,77	-25.378.705,09
2018	143.622.878,83	110.488.317,07	10.137.164,51	9.325.774,20	2.499.999,96	4.365.895,42	0,00	11.805.727,59	-13.572.977,50
2019	146.159.718,23	111.031.457,70	10.866.629,82	6.600.005,73	1.249.999,98	6.656.769,18	0,00	12.254.855,78	-1.318.121,71
2020	148.689.229,65	111.069.566,97	11.823.655,53	11.647.720,44	0,00	7.831.398,23	0,00	6.316.888,49	4.998.766,77
2021	151.177.727,79	110.902.813,20	12.867.585,84	6.265.867,30	0,00	8.742.405,96	0,00	12.399.055,49	17.397.822,26
2022	153.820.614,72	110.742.860,32	13.898.927,40	6.211.151,60	0,00	9.806.487,59	0,00	13.161.187,81	30.559.010,07
2023	156.336.592,62	110.416.815,48	15.002.673,38	6.156.451,70	0,00	10.820.012,56	0,00	13.940.639,50	44.499.649,57
2024	158.858.269,53	109.981.053,78	16.149.427,05	6.333.672,31	0,00	11.938.487,38	0,00	14.455.629,01	58.955.278,58
2025	161.392.762,56	109.510.927,94	17.314.662,13	10.276.764,58	0,00	13.172.797,63	0,00	11.117.610,28	70.072.888,86
2026	164.005.358,73	108.778.325,49	18.593.878,02	6.400.651,90	0,00	14.534.959,16	0,00	15.697.544,17	85.770.433,03
2027	166.492.075,82	107.986.211,32	19.830.655,23	6.346.281,00	0,00	16.038.236,26	0,00	16.290.692,02	102.061.125,04
2028	169.145.606,73	105.635.221,43	21.702.281,49	6.292.323,60	0,00	17.697.271,26	0,00	17.818.508,95	119.879.633,99
2029	171.691.701,83	104.319.974,80	23.178.115,56	6.990.934,83	0,00	19.528.227,57	0,00	17.674.449,06	137.554.083,05
2030	174.306.202,59	103.040.725,67	24.621.902,06	10.504.377,48	0,00	21.548.948,65	0,00	14.590.248,73	152.144.331,78
2031	176.812.086,86	101.474.227,53	26.118.159,79	6.648.754,30	0,00	23.779.131,74	0,00	18.791.813,50	170.936.145,28
2032	179.363.401,95	99.709.603,44	27.649.154,11	6.948.446,40	0,00	26.240.521,88	0,00	18.815.676,12	189.751.821,40
2033	181.902.891,50	97.719.099,57	29.294.615,79	7.144.654,00	0,00	28.957.124,09	0,00	18.787.398,05	208.539.219,46
2034	184.392.949,60	95.410.161,75	31.023.585,44	7.576.598,60	0,00	31.955.406,49	0,00	18.427.197,32	226.966.416,78
2035	187.043.420,55	92.926.055,27	32.873.862,57	11.049.244,68	0,00	33.099.535,02	0,00	17.094.723,01	244.061.139,79
2036	189.475.796,74	90.107.699,68	34.744.931,24	8.156.223,77	0,00	35.823.548,72	0,00	20.643.393,34	264.704.533,12
2037	191.822.149,55	87.048.039,56	36.610.229,07	10.790.776,00	0,00	38.725.894,51	0,00	18.647.210,41	283.351.743,53
2038	194.283.957,06	84.772.928,09	38.296.340,79	7.936.869,30	0,00	15.952.249,46	0,00	47.325.569,42	330.677.312,95
TOTAL	4.654.604.059,02	2.948.610.591,81	613.513.698,64	761.802.455,61	398.789.999,94	398.789.999,94	70.620.347,10	330.677.312,96	2.536.413.100,64

CONCESSÃO – GRANDE/RP-G

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	19,98
Valor Presente Líquido – VPL (R\$)	11.696.137,61
Payback Simples (anos)	11

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	5.040.416.023,60	1.026.161.257,97
Arrecadação	4.759.721.661,74	946.398.173,48
Custeio (com juros e sem depreciação)	3.050.780.827,40	652.887.836,34
Investimentos em água	659.040.632,51	304.722.890,33
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	795.737.684,21	360.037.602,32
Impostos	609.053.433,47	120.075.234,20
Empréstimos	428.039.999,94	227.740.317,45
Equity	74.113.662,59	38.173.699,53

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	38.473.276,44	164.937,12	1.876.628,52	9.384.512,88	2.466.444,60	292.610,52	52.658.410,08
2010	39.743.986,68	170.252,88	1.948.709,76	9.691.282,68	2.539.064,40	298.890,00	54.392.186,40
2011	41.032.536,84	175.767,72	2.007.906,24	10.021.484,64	2.634.484,20	305.449,80	56.177.629,44
2012	42.347.802,60	181.448,16	2.068.757,40	10.336.018,68	2.709.842,04	314.811,36	57.958.680,24
2013	43.875.293,16	165.409,92	1.900.380,48	10.964.498,76	4.651.451,04	335.185,32	61.892.218,68
2014	45.233.135,76	170.617,56	1.951.318,20	11.308.917,84	4.794.004,08	345.321,96	63.803.315,40
2015	46.612.919,40	175.767,72	2.009.046,00	11.660.624,04	4.940.599,92	348.254,64	65.747.211,72
2016	47.970.840,24	180.975,36	2.064.065,04	11.989.725,72	5.084.851,56	358.161,24	67.648.619,16
2017	49.351.017,12	186.125,52	2.133.462,48	12.342.573,96	5.249.751,12	377.760,12	69.640.690,32
2018	50.758.374,48	191.333,16	2.189.621,28	12.698.508,12	5.393.838,96	387.896,76	71.619.572,76
2019	51.599.104,32	194.534,64	2.226.007,68	12.900.690,96	5.473.299,24	389.205,60	72.782.842,44
2020	52.444.637,64	197.793,60	2.272.569,72	13.121.728,32	5.565.768,36	391.059,48	73.993.557,12
2021	53.285.994,00	201.052,56	2.303.895,72	13.325.198,16	5.663.302,32	400.347,36	75.179.790,12
2022	54.138.916,20	204.145,92	2.340.257,16	13.546.611,24	5.756.154,48	414.465,24	76.400.550,24
2023	54.983.621,64	207.513,00	2.374.449,36	13.749.254,16	5.836.536,48	420.564,96	77.571.939,60
2024	55.832.478,24	210.464,76	2.409.452,40	13.970.897,28	5.932.186,32	423.931,68	78.779.410,68
2025	56.680.202,40	213.831,84	2.441.732,52	14.174.827,20	6.025.847,88	431.161,68	79.967.603,52
2026	57.534.459,36	216.925,20	2.489.863,56	14.396.470,32	6.103.885,68	433.015,56	81.174.619,68
2027	58.381.902,96	220.184,16	2.524.680,96	14.600.170,20	6.197.547,24	440.239,44	82.364.724,96
2028	59.229.771,72	223.443,12	2.558.873,16	14.821.813,32	6.294.501,84	456.579,96	83.584.983,12
2029	60.081.369,48	226.644,60	2.594.205,12	15.024.456,24	6.389.085,12	461.745,96	84.777.506,52
2030	60.941.263,68	229.903,56	2.626.670,88	15.247.701,48	6.466.431,24	463.599,84	85.975.570,68
2031	61.773.470,52	232.963,44	2.672.718,36	15.448.963,44	6.559.468,92	471.598,80	87.159.183,48
2032	62.606.979,72	236.164,92	2.708.479,56	15.665.756,64	6.656.040,48	474.196,56	88.347.617,88
2033	63.442.271,64	239.315,76	2.743.296,96	15.867.103,68	6.731.398,32	480.296,28	89.503.682,64
2034	64.279.756,44	242.574,72	2.775.137,52	16.069.347,12	6.827.048,16	484.438,08	90.678.302,04
2035	65.117.745,12	245.577,12	2.809.329,72	16.290.384,48	6.921.784,44	502.183,08	91.887.003,96
2036	65.895.314,16	248.670,48	2.854.533,72	16.479.338,52	6.998.900,52	505.555,92	92.982.313,32
2037	66.671.209,08	251.456,64	2.884.719,96	16.673.969,40	7.089.824,04	508.692,60	94.079.871,72
2038	67.452.023,16	254.459,04	2.916.742,92	16.881.735,72	7.164.951,84	514.403,64	95.184.316,32
TOTAL	1.637.771.674,20	6.260.254,20	71.677.512,36	408.654.565,20	167.118.294,84	12.431.623,44	2.303.913.924,24

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	42.945.824,88	162.208,44	1.855.813,32	13.677.921,24	6.668.556,72	684.509,04	65.994.833,64
2010	43.821.697,80	165.409,92	1.904.293,44	13.935.468,72	6.780.822,24	690.224,64	67.297.916,76
2011	44.688.746,40	168.668,88	1.936.786,20	14.224.008,60	6.919.231,44	695.001,12	68.632.442,64
2012	45.557.107,56	172.035,96	1.972.153,44	14.513.793,00	7.060.060,68	700.946,76	69.976.097,40
2013	46.427.389,44	175.294,92	2.010.130,32	14.776.248,00	7.202.045,64	703.198,08	71.294.306,40
2014	47.309.506,20	178.553,88	2.045.826,36	15.067.026,84	7.339.299,12	711.828,84	72.652.041,24
2015	48.183.116,64	181.920,96	2.093.276,76	15.324.911,04	7.482.631,08	770.859,72	74.036.716,20
2016	49.017.874,20	185.179,92	2.124.815,64	15.609.692,40	7.589.156,04	775.794,12	75.302.512,32
2017	49.863.681,12	188.381,40	2.159.997,24	15.861.883,44	7.731.728,76	777.885,48	76.583.557,44
2018	50.701.767,24	191.333,16	2.194.224,96	16.149.084,72	7.867.761,36	787.457,40	77.891.628,84
2019	51.541.684,68	194.534,64	2.230.657,68	16.400.823,12	7.979.835,60	788.767,56	79.136.303,28
2020	52.386.412,32	197.793,60	2.277.483,00	16.687.883,04	8.117.089,08	790.628,88	80.457.289,92
2021	53.226.957,48	201.052,56	2.308.836,24	16.940.905,56	8.258.844,00	800.040,84	81.736.636,68
2022	54.078.447,48	204.145,92	2.345.233,20	17.228.336,88	8.396.626,68	858.290,52	83.111.080,68
2023	54.922.343,64	207.513,00	2.379.460,92	17.480.535,36	8.509.518,72	864.396,12	84.363.767,76
2024	55.770.399,84	210.464,76	2.414.499,36	17.768.196,72	8.649.530,16	867.877,80	85.680.968,64
2025	56.617.320,24	213.831,84	2.446.806,48	18.021.679,32	8.787.939,36	875.118,24	86.962.695,48
2026	57.470.143,32	216.925,20	2.495.211,72	18.309.340,68	8.898.627,84	876.979,56	88.267.228,32
2027	58.316.784,36	220.184,16	2.530.064,52	18.562.593,24	9.037.037,04	884.315,52	89.550.978,84
2028	59.163.849,36	223.443,12	2.564.292,24	18.850.254,60	9.178.395,48	944.801,16	90.925.035,96
2029	60.014.653,80	226.644,60	2.599.659,48	19.102.453,08	9.317.622,48	949.965,60	92.210.999,04
2030	60.873.119,88	229.903,56	2.632.152,24	19.391.710,32	9.427.723,20	951.826,92	93.506.436,12
2031	61.704.501,48	232.963,44	2.678.463,12	19.642.535,52	9.565.499,28	959.944,08	94.783.906,92
2032	62.537.193,72	236.164,92	2.714.270,76	19.925.289,36	9.706.328,52	962.549,04	96.081.796,32
2033	63.371.662,08	239.315,76	2.749.123,56	20.176.196,28	9.814.827,00	968.654,64	97.319.779,32
2034	64.208.333,04	242.574,72	2.780.991,24	20.427.994,32	9.954.838,44	972.917,52	98.587.649,28
2035	65.045.502,24	245.577,12	2.815.218,96	20.715.054,24	10.094.364,60	1.034.791,44	99.950.508,60
2036	65.822.180,52	248.670,48	2.860.686,60	20.953.534,56	10.204.235,28	1.038.177,60	101.127.485,04
2037	66.597.177,36	251.456,64	2.890.900,32	21.197.746,44	10.340.037,84	1.041.429,24	102.318.747,84
2038	67.377.102,12	254.459,04	2.922.958,80	21.471.506,64	10.448.306,28	1.047.144,84	103.521.477,72
TOTAL	1.659.562.480,44	6.266.606,52	71.934.288,12	528.394.607,28	257.328.519,96	25.776.322,32	2.549.262.824,64

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	52.658.410,08	65.994.833,64	2.966.331,09	121.619.574,81
2010	54.392.186,40	67.297.916,76	3.151.773,67	124.841.876,83
2011	56.177.629,44	68.632.442,64	3.332.428,92	128.142.501,00
2012	57.958.680,24	69.976.097,40	3.530.999,86	131.465.777,50
2013	61.892.218,68	71.294.306,40	3.782.497,31	136.969.022,39
2014	63.803.315,40	72.652.041,24	3.998.141,95	140.453.498,59
2015	65.747.211,72	74.036.716,20	4.221.474,62	144.005.402,54
2016	67.648.619,16	75.302.512,32	4.431.485,08	147.382.616,56
2017	69.640.690,32	76.583.557,44	4.664.553,50	150.888.801,26
2018	71.619.572,76	77.891.628,84	4.903.967,41	154.415.169,01
2019	72.782.842,44	79.136.303,28	5.104.483,30	157.023.629,02
2020	73.993.557,12	80.457.289,92	5.328.554,22	159.779.401,26
2021	75.179.790,12	81.736.636,68	5.539.149,87	162.455.576,67
2022	76.400.550,24	83.111.080,68	5.774.321,04	165.285.951,96
2023	77.571.939,60	84.363.767,76	6.007.814,74	167.943.522,10
2024	78.779.410,68	85.680.968,64	6.233.048,38	170.693.427,70
2025	79.967.603,52	86.962.695,48	6.476.895,60	173.407.194,60
2026	81.174.619,68	88.267.228,32	6.726.841,37	176.168.689,37
2027	82.364.724,96	89.550.978,84	6.962.586,00	178.878.289,80
2028	83.584.983,12	90.925.035,96	7.224.714,79	181.734.733,87
2029	84.777.506,52	92.210.999,04	7.468.914,93	184.457.420,49
2030	85.975.570,68	93.506.436,12	7.735.674,49	187.217.681,29
2031	87.159.183,48	94.783.906,92	8.005.495,98	189.948.586,38
2032	88.347.617,88	96.081.796,32	8.262.437,76	192.691.851,96
2033	89.503.682,64	97.319.779,32	8.537.832,21	195.361.294,17
2034	90.678.302,04	98.587.649,28	8.819.793,33	198.085.744,65
2035	91.887.003,96	99.950.508,60	9.093.098,10	200.930.610,66
2036	92.982.313,32	101.127.485,04	9.375.503,26	203.485.301,62
2037	94.079.871,72	102.318.747,84	9.643.172,22	206.041.791,78
2038	95.184.316,32	103.521.477,72	9.935.289,70	208.641.083,74
TOTAL	2.303.913.924,24	2.549.262.824,64	187.239.274,72	5.040.416.023,60

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	121.619.574,81	93.080.984,57	13.589.498,83	76,53	7.756.748,71	33,45	17,14	15,66
2010	124.841.876,83	112.586.055,37	11.934.202,86	90,18	9.382.171,28	33,46	17,14	15,65
2011	128.142.501,00	117.616.588,07	10.175.583,91	91,79	9.801.382,34	33,48	17,13	15,65
2012	131.465.777,50	122.840.543,24	8.312.170,58	93,44	10.236.711,94	33,49	17,13	15,65
2013	136.969.022,39	128.446.461,85	6.374.311,25	93,78	10.703.871,82	33,94	17,19	15,70
2014	140.453.498,59	133.559.030,59	6.537.342,80	95,09	11.129.919,22	33,97	17,19	15,70
2015	144.005.402,54	136.933.483,73	6.703.340,89	95,09	11.411.123,64	33,99	17,18	15,70
2016	147.382.616,56	140.194.016,26	6.862.170,52	95,12	11.682.834,69	34,00	17,18	15,70
2017	150.888.801,26	143.479.255,03	7.025.180,87	95,09	11.956.604,59	34,03	17,18	15,70
2018	154.415.169,01	146.866.399,16	7.190.294,44	95,11	12.238.866,60	34,06	17,18	15,70
2019	157.023.629,02	149.460.530,65	7.313.056,06	95,18	12.455.044,22	34,07	17,18	15,69
2020	159.779.401,26	152.047.168,88	7.441.655,77	95,16	12.670.597,41	34,11	17,18	15,70
2021	162.455.576,67	154.591.865,53	7.565.892,98	95,16	12.882.655,46	34,13	17,18	15,70
2022	165.285.951,96	157.294.443,60	7.698.186,35	95,17	13.107.870,30	34,18	17,18	15,70
2023	167.943.522,10	159.867.239,50	7.823.333,90	95,19	13.322.269,96	34,20	17,18	15,70
2024	170.693.427,70	162.445.864,20	7.951.402,73	95,17	13.537.155,35	34,23	17,18	15,70
2025	173.407.194,60	165.037.593,90	8.077.808,24	95,17	13.753.132,83	34,25	17,18	15,70
2026	176.168.689,37	167.709.197,21	8.208.333,93	95,20	13.975.766,43	34,28	17,18	15,70
2027	178.878.289,80	170.252.070,39	8.334.531,12	95,18	14.187.672,53	34,30	17,18	15,70
2028	181.734.733,87	172.965.529,88	8.467.820,80	95,17	14.413.794,16	34,35	17,18	15,70
2029	184.457.420,49	175.569.123,69	8.594.602,72	95,18	14.630.760,31	34,37	17,18	15,70
2030	187.217.681,29	178.242.670,69	8.725.117,89	95,21	14.853.555,89	34,40	17,18	15,70
2031	189.948.586,38	180.805.147,88	8.852.430,59	95,19	15.067.095,66	34,43	17,18	15,70
2032	192.691.851,96	183.414.080,71	8.980.097,84	95,19	15.284.506,73	34,46	17,18	15,70
2033	195.361.294,17	186.010.921,07	9.106.215,70	95,21	15.500.910,09	34,48	17,18	15,70
2034	198.085.744,65	188.557.208,49	9.233.011,77	95,19	15.713.100,71	34,50	17,18	15,70
2035	200.930.610,66	191.267.541,18	9.365.884,57	95,19	15.938.961,76	34,54	17,18	15,70
2036	203.485.301,62	193.754.852,47	9.486.139,65	95,22	16.146.237,71	34,57	17,18	15,70
2037	206.041.791,78	196.154.193,75	9.604.895,11	95,20	16.346.182,81	34,60	17,18	15,70
2038	208.641.083,74	198.671.600,21	9.727.523,86	95,22	16.555.966,68	34,63	17,18	15,70
TOTAL	5.040.416.023,60	4.759.721.661,74	255.262.038,51	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	930.809,85	208.765,13	45.438.385,12
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	1.125.860,55	279.552,30	46.050.965,57
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.176.165,88	286.062,12	46.422.920,27
2012	8.996.363,15	9.536.144,93	18.532.508,08	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.228.405,43	1.653.866,12	46.993.491,31
2013	9.069.951,11	9.614.148,18	18.684.099,29	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.284.464,62	1.669.433,20	47.411.868,55
2014	9.143.830,80	9.692.460,65	18.836.291,45	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.335.590,31	1.633.749,86	48.219.768,88
2015	9.218.002,21	9.771.082,35	18.989.084,56	19.343.526,33	6.743.129,70	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.369.334,84	429.299,56	49.824.386,39
2016	9.292.465,35	9.850.013,27	19.142.478,63	19.710.686,15	6.848.402,78	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.401.940,16	71.435,52	50.181.928,64
2017	9.345.486,53	9.906.215,72	19.251.702,25	20.053.431,95	6.947.540,15	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.434.792,55	69.177,59	50.821.013,49
2018	9.398.653,56	9.962.572,78	19.361.226,34	20.404.827,15	7.047.674,26	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.468.663,99	93.257,74	51.497.576,09
2019	9.451.966,46	10.019.084,45	19.471.050,92	20.903.073,73	7.172.147,13	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.494.605,31	66.000,06	52.272.486,14
2020	9.483.472,74	10.052.481,11	19.535.953,85	21.202.057,89	7.266.783,66	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.520.471,69	116.477,20	52.851.108,69
2021	9.514.979,02	10.085.877,76	19.600.856,78	21.517.714,47	7.365.810,88	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.545.918,66	62.658,67	53.345.929,46
2022	9.568.583,64	10.142.698,66	19.711.282,31	21.827.819,99	7.461.638,64	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.572.944,44	62.111,52	53.932.542,09
2023	9.600.162,85	10.176.172,63	19.776.335,48	22.140.583,32	7.559.825,60	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.598.672,40	61.564,52	54.477.177,31
2024	9.631.742,06	10.209.646,59	19.841.388,65	22.447.816,31	7.654.826,13	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.624.458,64	63.336,72	55.018.614,06
2025	9.685.638,41	10.266.776,72	19.952.415,13	22.753.622,58	7.749.418,32	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.650.375,94	102.767,65	55.642.322,42
2026	9.717.290,55	10.300.327,99	20.017.618,54	23.047.973,04	7.844.168,82	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.677.091,97	64.006,52	56.130.772,69
2027	9.771.405,70	10.357.690,04	20.129.095,73	23.350.746,91	7.937.804,84	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.702.520,70	63.462,81	56.709.943,80
2028	9.803.130,77	10.391.318,61	20.194.449,38	23.652.108,99	8.031.038,76	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.729.655,30	62.923,24	57.242.974,47
2029	9.857.464,70	10.448.912,59	20.306.377,29	23.956.121,05	8.126.619,62	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.755.691,24	69.909,35	57.834.041,75
2030	9.889.262,71	10.482.618,47	20.371.881,18	24.254.668,67	8.219.050,66	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.782.426,71	105.043,77	58.398.937,79
2031	9.921.060,71	10.516.324,35	20.437.385,06	24.555.176,51	8.313.357,97	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.808.051,48	66.487,54	58.891.571,17
2032	9.952.858,71	10.550.030,24	20.502.888,95	24.850.249,06	8.404.531,35	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.834.140,81	69.484,46	59.417.778,43
2033	10.007.557,31	10.608.010,74	20.615.568,05	25.130.273,71	8.493.310,87	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.860.109,21	71.446,54	59.972.723,38
2034	10.039.428,24	10.641.793,93	20.681.222,17	25.422.619,47	8.583.709,23	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.885.572,08	75.765,99	60.496.236,15
2035	10.071.299,17	10.675.577,12	20.746.876,30	25.713.591,48	8.673.717,45	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.912.675,41	110.492,45	61.050.269,89
2036	10.103.170,11	10.709.360,32	20.812.530,42	25.987.646,40	8.760.011,37	743.850,00	1.368.480,00	180.000,00	1.642.214,40	1.937.548,52	81.562,24	61.513.843,36
2037	10.135.041,04	10.743.143,51	20.878.184,55	26.256.409,67	8.843.224,98	752.115,00	1.383.680,00	180.000,00	1.660.464,00	1.961.541,94	107.907,76	62.023.527,90
2038	10.166.909,88	10.776.924,47	20.943.834,35	26.506.410,19	8.921.404,31	760.467,00	1.398.880,00	180.000,00	1.678.742,40	1.986.716,00	79.368,69	62.455.822,95
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	662.108.675,90	221.450.507,78	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	47.597.216,62	7.957.376,84	1.632.540.928,17

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.438.385,12	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.216.195,75	0,00	1.824.293,62	63.763.622,13	63.763.622,13
2010	46.050.965,57	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.248.418,77	573.298,56	1.872.628,15	65.289.199,88	65.862.498,44
2011	46.422.920,27	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.281.425,01	1.305.278,49	1.922.137,52	66.235.863,30	67.541.141,79
2012	46.993.491,31	11.541.627,49	6.677.600,00	2.428.800,00	1.669.400,00	1.866.229,36	2.362.434,04	1.314.657,78	2.582.438,09	1.971.986,66	74.243.788,54	76.826.226,63
2013	47.411.868,55	11.902.400,50	16.388.400,00	2.426.400,00	4.097.100,00	1.899.268,85	2.290.333,95	1.369.690,22	4.004.510,19	1.999.747,73	85.780.699,61	89.785.209,80
2014	48.219.768,88	12.271.408,24	26.066.500,00	2.411.400,00	6.516.625,00	1.932.206,68	2.253.037,02	1.404.534,99	5.142.181,97	1.994.439,68	97.927.738,51	103.069.920,48
2015	49.824.386,39	12.646.548,68	32.038.699,19	549.000,00	8.071.004,24	1.965.040,76	2.214.882,04	1.440.054,03	5.781.436,58	1.987.274,56	104.955.453,30	110.736.889,88
2016	50.181.928,64	13.014.988,36	33.222.983,33	69.000,00	8.390.883,78	1.997.335,28	2.175.850,02	1.473.826,17	20.573.936,72	1.989.665,32	91.942.524,18	112.516.460,90
2017	50.821.013,49	13.392.719,91	33.415.250,55	45.000,00	8.437.032,61	2.028.210,41	2.135.920,99	1.508.888,01	21.957.997,05	1.976.643,30	91.802.682,22	113.760.679,27
2018	51.497.576,09	13.771.543,49	33.415.970,60	50.000,04	8.435.125,14	2.058.987,06	2.095.072,04	1.544.151,69	22.133.554,13	1.961.072,65	92.695.944,66	114.829.498,79
2019	52.272.486,14	14.000.393,60	33.140.211,67	25.000,02	8.363.913,40	2.089.666,31	2.053.283,99	1.570.236,29	22.301.765,73	1.931.390,64	93.144.816,33	115.446.582,06
2020	52.851.108,69	14.229.448,30	32.561.158,38	0,00	8.216.677,27	2.120.249,21	2.010.532,99	1.597.794,01	22.361.658,66	1.901.374,88	93.126.685,07	115.488.343,73
2021	53.345.929,46	14.459.774,36	31.866.676,14	0,00	8.040.365,26	2.152.012,90	1.966.798,00	1.624.555,77	22.329.942,83	1.868.239,13	92.994.408,19	115.324.351,02
2022	53.932.542,09	14.689.649,78	31.094.199,50	0,00	7.844.316,77	2.182.366,79	1.922.056,01	1.652.859,52	22.478.905,52	1.851.202,66	92.690.287,60	115.169.193,12
2023	54.477.177,31	14.918.410,91	30.236.131,10	0,00	7.626.611,41	2.213.929,66	1.876.283,04	1.679.435,22	22.454.358,21	1.813.790,04	92.387.410,48	114.841.768,69
2024	55.018.614,06	15.148.060,21	29.282.722,86	0,00	7.384.789,28	2.244.086,94	1.829.454,96	1.706.934,28	22.433.456,64	1.775.211,65	91.956.417,59	114.389.874,23
2025	55.642.322,42	15.380.701,66	28.229.177,57	0,00	7.117.626,17	2.274.146,99	1.781.547,01	1.734.071,95	22.401.654,00	1.734.071,95	91.492.011,71	113.893.665,71
2026	56.130.772,69	15.610.916,11	27.066.380,71	0,00	6.822.816,37	2.305.341,06	1.732.535,04	1.761.686,89	22.381.891,87	1.691.219,42	90.739.776,42	113.121.668,29
2027	56.709.943,80	15.841.410,02	25.782.986,56	0,00	6.497.493,90	2.335.135,01	1.682.392,99	1.788.782,90	22.397.777,18	1.645.680,27	89.886.048,26	112.283.825,44
2028	57.242.974,47	16.071.036,22	24.366.469,80	0,00	6.138.495,31	2.364.831,95	275.443,05	1.817.347,34	22.311.665,38	1.599.265,66	87.564.198,41	109.875.863,79
2029	57.834.041,75	16.303.909,15	22.803.002,66	0,00	5.742.328,74	2.395.726,60	0,00	1.844.574,20	22.225.123,50	1.567.888,07	86.266.347,67	108.491.471,17
2030	58.398.937,79	16.533.661,64	21.077.319,10	0,00	5.305.139,60	2.425.227,46	0,00	1.872.176,81	22.260.155,44	1.516.463,22	84.868.770,22	107.128.925,66
2031	58.891.571,17	16.759.299,91	19.172.565,78	0,00	4.822.673,06	2.455.702,45	0,00	1.899.485,86	22.312.355,78	1.462.604,12	83.151.546,51	105.463.902,29
2032	59.417.778,43	16.987.510,38	17.070.135,67	0,00	4.290.232,49	2.484.789,43	0,00	1.926.918,52	22.488.811,92	1.406.650,52	81.095.203,49	103.584.015,41
2033	59.972.723,38	17.215.537,87	14.749.486,51	0,00	3.702.633,14	2.513.780,00	0,00	1.953.612,94	22.551.106,78	1.347.992,93	78.904.659,99	101.455.766,77
2034	60.496.236,15	17.443.247,68	12.187.971,40	0,00	3.054.151,79	2.542.674,18	0,00	1.980.857,45	22.639.801,38	1.287.557,34	76.352.894,62	98.992.696,00
2035	61.050.269,89	17.671.164,20	9.426.510,43	0,00	2.358.006,18	2.571.470,98	0,00	2.009.306,11	22.726.625,47	1.245.769,79	73.605.872,12	96.332.497,59
2036	61.513.843,36	17.881.058,45	6.479.348,47	0,00	1.619.835,92	2.599.537,70	0,00	2.034.853,02	22.823.441,08	1.180.214,75	70.485.250,58	93.308.691,66
2037	62.023.527,90	18.092.380,52	3.262.939,83	0,00	815.654,96	2.626.231,71	0,00	2.060.417,92	23.069.671,37	1.112.625,68	66.924.107,13	89.993.778,50
2038	62.455.822,95	18.299.165,87	772.542,58	0,00	193.090,18	2.651.560,29	0,00	2.086.410,84	23.201.226,10	1.043.205,42	64.300.572,03	87.501.798,13
TOTAL	1.632.540.928,17	444.577.108,59	605.227.440,39	8.560.800,06	152.417.546,97	66.695.164,43	39.875.371,26	50.404.160,24	534.206.026,62	50.482.307,29	2.516.574.800,78	3.050.780.827,40

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	0,00	4.929.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	0,00	11.484.633,67
2011	5.085.891,72	5.988.674,84	3.371.000,00	139.228,20	1.039.999,10	15.624.793,86	0,00	15.624.793,86
2012	149.716.871,04	6.092.305,81	3.371.000,00	139.859,50	1.041.664,60	160.361.700,95	120.000.000,00	40.361.700,95
2013	152.307.645,24	6.179.488,78	3.371.000,00	134.076,70	995.677,20	162.987.887,92	120.000.000,00	42.987.887,92
2014	154.487.219,52	1.313.766,23	2.414.000,00	140.181,10	1.037.876,00	159.393.042,85	119.250.000,00	40.143.042,85
2015	32.844.155,76	0,00	2.414.000,00	140.763,60	1.039.052,40	36.437.971,76	26.250.000,00	10.187.971,76
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	2.250.000,00	1.282.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	2.250.000,00	1.034.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	2.499.999,96	786.048,64
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	1.249.999,98	1.881.847,35
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	518.271.461,16	20.730.858,45	84.585.500,00	4.856.240,30	30.596.572,60	659.040.632,51	393.749.999,94	265.290.632,57

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	1.560.000,00	600.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	1.560.000,00	520.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	1.440.000,00	560.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	1.440.000,00	480.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	11.040.000,00	24.960.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	0,00	4.929.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	1.560.000,00	600.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	0,00	11.484.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	1.560.000,00	520.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	15.624.793,86	0,00	15.624.793,86	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	1.440.000,00	560.000,00	28.606.212,16	8.190.000,00	20.416.212,16
2012	160.361.700,95	120.000.000,00	40.361.700,95	3.104.911,54	0,00	3.104.911,54	1.920.000,00	1.440.000,00	480.000,00	165.386.612,49	121.440.000,00	43.946.612,49
2013	162.987.887,92	120.000.000,00	42.987.887,92	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	166.943.319,72	121.320.000,00	45.623.319,72
2014	159.393.042,85	119.250.000,00	40.143.042,85	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	163.374.986,45	120.570.000,00	42.804.986,45
2015	36.437.971,76	26.250.000,00	10.187.971,76	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.929.955,66	27.450.000,00	15.479.955,66
2016	3.532.636,20	2.250.000,00	1.282.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	1.200.000,00	400.000,00	7.143.551,60	3.450.000,00	3.693.551,60
2017	3.284.523,80	2.250.000,00	1.034.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	2.250.000,00	4.667.759,30
2018	3.286.048,60	2.499.999,96	786.048,64	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	2.499.999,96	6.825.774,24
2019	3.131.847,33	1.249.999,98	1.881.847,35	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	1.249.999,98	5.350.005,75
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	659.040.632,51	393.749.999,94	265.290.632,57	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	11.040.000,00	24.960.539,30	795.737.684,21	428.039.999,94	367.697.684,27

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/Imp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	93.080.984,57	0,00	63.763.622,13	84.537.554,27	1.869.653,89	20.773.932,14	5.169.483,04	673.118,75	7.870.311,55	18.062.843,92	15.582.567,23
2010	112.586.055,37	573.298,56	65.862.498,44	103.830.027,53	3.365.480,75	37.394.230,54	9.324.557,63	689.868,86	8.066.158,97	18.708.206,12	21.446.066,22
2011	117.616.588,07	1.305.278,49	67.541.141,79	108.652.726,79	3.582.567,59	39.806.306,51	9.927.576,63	706.243,62	8.257.617,66	19.489.637,03	22.474.005,49
2012	122.840.543,24	2.582.438,09	76.826.226,63	113.641.771,67	3.080.979,63	34.233.106,95	8.534.276,74	724.751,70	8.474.019,87	19.965.516,00	20.814.027,94
2013	128.446.461,85	4.004.510,19	89.785.209,80	118.915.977,86	2.261.363,21	25.126.257,86	6.257.564,47	750.886,62	8.779.597,37	21.448.004,35	18.049.411,66
2014	133.559.030,59	5.142.181,97	103.069.920,48	123.873.491,17	1.409.524,98	15.661.388,72	3.891.347,18	763.103,11	8.922.436,32	23.053.020,76	14.986.411,58
2015	136.933.483,73	5.781.436,58	110.736.889,88	127.125.847,46	954.676,89	10.607.521,00	2.627.880,25	772.722,86	9.034.913,41	25.124.962,91	13.390.193,41
2016	140.194.016,26	20.573.936,72	112.516.460,90	131.358.431,78	0,00	-1.731.965,83	0,00	696.136,96	8.139.447,52	40.284.622,87	8.835.584,48
2017	143.479.255,03	21.957.997,05	113.760.679,27	134.496.871,82	0,00	-1.221.804,50	0,00	707.702,92	8.274.680,29	42.011.429,00	8.982.383,21
2018	146.866.399,16	22.133.554,13	114.829.498,79	137.636.564,17	60.616,01	673.511,24	144.377,81	727.199,12	8.502.635,87	42.538.381,28	9.434.828,81
2019	149.460.530,65	22.301.765,73	115.446.582,06	140.070.480,51	208.991,95	2.322.132,72	556.533,18	739.822,13	8.650.228,01	43.204.839,46	10.155.575,26
2020	152.047.168,88	22.361.658,66	115.488.343,73	142.459.374,89	414.843,53	4.609.372,50	1.128.343,13	755.401,95	8.832.392,04	43.563.716,55	11.130.980,64
2021	154.591.865,53	22.329.942,83	115.324.351,02	144.806.712,18	643.717,65	7.152.418,33	1.764.104,58	770.951,48	9.014.201,87	43.847.657,30	12.192.975,58
2022	157.294.443,60	22.478.905,52	115.169.193,12	147.313.657,42	869.900,29	9.665.558,78	2.392.389,70	786.364,97	9.194.421,21	44.306.725,51	13.243.076,17
2023	159.867.239,50	22.454.358,21	114.841.768,69	149.690.981,61	1.115.536,92	12.394.854,70	3.074.713,68	801.765,77	9.374.492,12	44.594.941,53	14.366.508,50
2024	162.445.864,20	22.433.456,64	114.389.874,23	152.066.361,43	1.371.872,75	15.243.030,56	3.786.757,64	817.779,01	9.561.723,76	44.881.272,95	15.538.133,16
2025	165.037.593,90	22.401.654,00	113.893.665,71	154.456.810,67	1.634.534,19	18.161.490,96	4.516.372,74	833.637,47	9.747.145,77	45.155.276,58	16.731.690,16
2026	167.709.197,21	22.381.891,87	113.121.668,29	156.923.244,19	1.927.771,56	21.419.684,03	5.330.921,01	849.802,36	9.936.150,66	45.429.864,91	18.044.645,59
2027	170.252.070,39	22.397.777,18	112.283.825,44	159.268.864,72	2.212.853,59	24.587.262,10	6.122.815,52	865.343,48	10.117.862,19	45.748.524,09	19.318.874,78
2028	172.965.529,88	22.311.665,38	109.875.863,79	161.764.425,73	2.661.920,69	29.576.896,55	7.370.224,14	882.511,24	10.318.592,92	45.963.774,37	21.233.248,99
2029	175.569.123,69	22.225.123,50	108.491.471,17	164.161.339,17	3.010.027,00	33.444.744,50	8.337.186,12	898.795,14	10.508.989,37	46.181.244,55	22.754.997,64
2030	178.242.670,69	22.260.155,44	107.128.925,66	166.634.684,97	3.352.104,35	37.245.603,87	9.287.400,97	914.568,57	10.693.417,15	46.514.824,11	24.247.491,03
2031	180.805.147,88	22.312.355,78	105.463.902,29	169.000.960,92	3.710.223,26	41.224.702,84	10.282.175,71	930.026,85	10.874.160,11	46.867.532,29	25.796.585,93
2032	183.414.080,71	22.488.811,92	103.584.015,41	171.422.475,45	4.081.468,33	45.349.648,12	11.313.412,03	944.793,14	11.046.812,11	47.339.060,98	27.386.485,62
2033	186.010.921,07	22.551.106,78	101.455.766,77	173.827.328,19	4.483.840,92	49.820.454,64	12.431.113,66	959.919,44	11.223.673,44	47.681.380,49	29.098.547,46
2034	188.557.208,49	22.639.801,38	98.992.696,00	176.180.284,27	4.909.300,82	54.547.786,89	13.612.946,72	975.151,60	11.401.772,61	48.062.420,85	30.899.171,76
2035	191.267.541,18	22.726.625,47	96.332.497,59	178.687.083,70	5.366.516,46	59.627.960,64	14.882.990,16	991.187,56	11.589.269,92	48.440.216,95	32.829.964,10
2036	193.754.852,47	22.823.441,08	93.308.691,66	180.994.229,81	5.837.588,74	64.862.097,07	16.191.524,27	1.005.382,39	11.755.240,27	48.811.087,48	34.789.735,67
2037	196.154.193,75	23.069.671,37	89.993.778,50	183.225.147,61	6.314.552,80	70.161.697,74	17.516.424,43	1.018.652,12	11.910.394,02	49.326.081,04	36.760.023,37
2038	198.671.600,21	23.201.226,10	87.501.798,13	185.559.590,79	6.737.090,99	74.856.566,56	18.690.141,64	1.033.067,41	12.078.942,01	49.707.636,29	38.539.242,05
TOTAL	4.759.721.661,74	534.206.026,62	3.050.780.827,40	4.442.583.302,75	77.449.519,72	857.596.448,73	214.465.554,77	24.986.658,59	292.151.700,40	1.196.314.702,52	609.053.433,47

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	93.080.984,57	63.763.622,13	15.582.567,23	20.876.513,46	9.810.000,00	0,00	0,00	2.668.281,76	2.668.281,76
2010	112.586.055,37	65.862.498,44	21.446.066,22	27.955.229,65	9.810.000,00	0,00	0,00	7.132.261,07	9.800.542,82
2011	117.616.588,07	67.541.141,79	22.474.005,49	28.606.212,16	8.190.000,00	0,00	0,00	7.185.228,62	16.985.771,45
2012	122.840.543,24	76.826.226,63	20.814.027,93	165.386.612,49	121.440.000,00	0,00	18.746.323,82	-18.746.323,82	-1.760.552,37
2013	128.446.461,85	89.785.209,80	18.049.411,66	166.943.319,72	121.320.000,00	0,00	25.011.479,34	-25.011.479,34	-26.772.031,71
2014	133.559.030,59	103.069.920,48	14.986.411,58	163.374.986,45	120.570.000,00	0,00	27.302.287,93	-27.302.287,93	-54.074.319,64
2015	136.933.483,73	110.736.889,88	13.390.193,41	42.929.955,66	27.450.000,00	380.016,29	3.053.571,51	-3.053.571,51	-57.127.891,14
2016	140.194.016,26	112.516.460,90	8.835.584,48	7.143.551,60	3.450.000,00	548.789,69	0,00	14.599.629,60	-42.528.261,55
2017	143.479.255,03	113.760.679,27	8.982.383,21	6.917.759,30	2.250.000,00	645.885,20	0,00	15.422.548,05	-27.105.713,50
2018	146.866.399,16	114.829.498,79	9.434.828,81	9.325.774,20	2.499.999,96	4.676.159,39	0,00	11.100.137,92	-16.005.575,58
2019	149.460.530,65	115.446.582,06	10.155.575,26	6.600.005,73	1.249.999,98	7.173.269,60	0,00	11.335.097,97	-4.670.477,61
2020	152.047.168,88	115.488.343,73	11.130.980,64	11.647.720,44	0,00	8.401.982,99	0,00	5.378.141,08	707.663,47
2021	154.591.865,53	115.324.351,02	12.192.975,58	6.265.867,30	0,00	9.320.732,36	0,00	11.487.939,27	12.195.602,75
2022	157.294.443,60	115.169.193,12	13.243.076,17	6.211.151,60	0,00	10.390.711,13	0,00	12.280.311,59	24.475.914,33
2023	159.867.239,50	114.841.768,69	14.366.508,50	6.156.451,70	0,00	11.517.417,99	0,00	12.985.092,63	37.461.006,96
2024	162.445.864,20	114.389.874,23	15.538.133,16	6.333.672,31	0,00	12.763.581,46	0,00	13.420.603,04	50.881.610,00
2025	165.037.593,90	113.893.665,71	16.731.690,16	10.276.764,58	0,00	14.084.289,86	0,00	10.051.183,59	60.932.793,59
2026	167.709.197,21	113.121.668,29	18.044.645,59	6.400.651,90	0,00	15.541.896,52	0,00	14.600.334,91	75.533.128,50
2027	170.252.070,39	112.283.825,44	19.318.874,78	6.346.281,00	0,00	17.150.613,14	0,00	15.152.476,02	90.685.604,52
2028	172.965.529,88	109.875.863,79	21.233.248,99	6.292.323,60	0,00	18.926.128,49	0,00	16.637.965,01	107.323.569,54
2029	175.569.123,69	108.491.471,17	22.754.997,64	6.990.934,83	0,00	20.885.762,20	0,00	16.445.957,83	123.769.527,37
2030	178.242.670,69	107.128.925,66	24.247.491,03	10.504.377,48	0,00	23.048.634,90	0,00	13.313.241,61	137.082.768,98
2031	180.805.147,88	105.463.902,29	25.796.585,93	6.648.754,30	0,00	25.435.854,76	0,00	17.460.050,60	154.542.819,58
2032	183.414.080,71	103.584.015,41	27.386.485,62	6.948.446,40	0,00	28.070.725,44	0,00	17.424.407,84	171.967.227,42
2033	186.010.921,07	101.455.766,77	29.098.547,46	7.144.654,00	0,00	30.978.973,95	0,00	17.332.978,89	189.300.206,31
2034	188.557.208,49	98.992.696,00	30.899.171,76	7.576.598,60	0,00	34.188.970,41	0,00	16.899.771,72	206.199.978,04
2035	191.267.541,18	96.332.497,59	32.829.964,10	11.049.244,68	0,00	35.566.982,27	0,00	15.488.852,54	221.688.830,58
2036	193.754.852,47	93.308.691,66	34.789.735,67	8.156.223,77	0,00	38.549.377,41	0,00	18.950.823,96	240.639.654,54
2037	196.154.193,75	89.993.778,50	36.760.023,37	10.790.776,00	0,00	42.236.455,45	0,00	16.373.160,43	257.012.814,97
2038	198.671.600,21	87.501.798,13	38.539.242,05	7.936.869,30	0,00	17.556.789,04	0,00	47.136.901,69	304.149.716,66
TOTAL	4.759.721.661,74	3.050.780.827,40	609.053.433,47	795.737.684,21	428.039.999,94	428.039.999,94	74.113.662,59	304.149.716,66	2.265.960.211,02

CONCESSÃO – GRANDE/RP

Dados gerais do projeto	
Taxa de Desconto (%)	13,75
Taxa Interna de Retorno – TIR (%)	20,03
Valor Presente Líquido – VPL (R\$)	12.605.810,16
Payback Simples (anos)	12

Outros valores históricos e presentes		
Item	Valor Histórico (R\$)	Valor Presente (R\$)
Faturamento	5.216.724.133,25	1.062.054.606,87
Arrecadação	4.926.211.382,88	979.501.724,27
Custeio (com juros e sem depreciação)	3.077.235.806,49	664.493.579,10
Investimentos em água	727.540.360,55	341.088.222,48
Investimentos em esgoto	100.696.512,40	43.360.821,13
Investimentos na operação	36.000.539,30	11.953.890,86
Investimento total	864.237.412,26	396.402.934,47
Impostos	650.293.959,38	127.433.133,86
Empréstimos	478.289.999,94	254.255.984,53
Equity	88.734.930,85	45.944.045,80

Faturamento							
Ano	Fat. ÁGUA Cat. Residencial	Fat. ÁGUA Cat. Residencial Social	Fat. ÁGUA Cat. Mista	Fat. ÁGUA Cat. Comercial	Fat. ÁGUA Cat. Público	Fat. ÁGUA Cat. Industrial	SubTotal
2009	39.822.140,76	170.675,64	1.942.057,08	9.712.576,32	2.552.633,16	302.830,92	54.502.913,88
2010	41.137.401,72	176.176,32	2.016.651,60	10.030.070,28	2.627.790,60	309.329,64	56.297.420,16
2011	42.471.127,92	181.883,04	2.077.911,84	10.371.815,40	2.726.544,84	316.118,52	58.145.401,56
2012	43.832.506,44	187.761,12	2.140.884,60	10.697.344,92	2.804.535,96	325.806,84	59.988.839,88
2013	45.413.550,12	171.164,88	1.966.637,40	11.347.795,32	4.813.993,32	346.892,76	64.060.033,80
2014	46.818.998,52	176.553,72	2.019.350,88	11.704.254,60	4.961.527,80	357.383,28	66.038.068,80
2015	48.247.157,64	181.883,04	2.079.091,32	12.068.255,64	5.113.246,32	360.418,44	68.050.052,40
2016	49.652.687,16	187.271,88	2.136.028,56	12.408.862,20	5.262.538,80	370.670,88	70.018.059,48
2017	51.081.253,32	192.601,20	2.207.845,68	12.774.045,24	5.433.200,76	390.954,60	72.079.900,80
2018	52.537.951,08	197.990,04	2.265.962,40	13.142.421,96	5.582.323,68	401.445,12	74.128.094,28
2019	53.408.157,12	201.302,88	2.303.617,44	13.351.672,92	5.664.560,52	402.799,68	75.332.110,56
2020	54.283.334,76	204.675,24	2.351.802,96	13.580.437,08	5.760.261,00	404.718,36	76.585.229,40
2021	55.154.189,28	208.047,60	2.384.221,08	13.791.019,92	5.861.203,20	414.330,48	77.813.011,56
2022	56.037.013,44	211.248,60	2.421.850,32	14.020.173,00	5.957.300,16	428.941,80	79.076.527,32
2023	56.911.334,52	214.732,80	2.457.234,60	14.229.900,12	6.040.490,88	435.254,52	80.288.947,44
2024	57.789.952,08	217.787,28	2.493.458,04	14.459.291,28	6.139.483,20	438.738,72	81.538.710,60
2025	58.667.397,84	221.271,48	2.526.863,52	14.670.350,28	6.236.417,76	446.221,20	82.768.522,08
2026	59.551.603,44	224.472,48	2.576.672,76	14.899.741,44	6.317.182,44	448.139,88	84.017.812,44
2027	60.428.758,44	227.844,84	2.612.704,08	15.110.562,36	6.414.117,00	455.615,88	85.249.602,60
2028	61.306.353,84	231.217,20	2.648.088,36	15.339.953,52	6.514.459,68	472.527,48	86.512.600,08
2029	62.187.808,68	234.530,04	2.684.652,12	15.549.680,64	6.612.348,12	477.873,84	87.746.893,44
2030	63.077.849,28	237.902,40	2.718.249,72	15.780.729,96	6.692.397,00	479.792,52	88.986.920,88
2031	63.939.233,40	241.068,72	2.765.902,80	15.989.027,64	6.788.685,84	488.070,72	90.211.989,12
2032	64.801.965,60	244.381,56	2.802.910,80	16.213.399,32	6.888.632,04	490.759,20	91.442.048,52
2033	65.666.542,92	247.642,08	2.838.942,12	16.421.785,20	6.966.623,16	497.071,92	92.638.607,40
2034	66.533.390,16	251.014,44	2.871.892,68	16.631.098,80	7.065.615,48	501.358,32	93.854.369,88
2035	67.400.758,92	254.121,24	2.907.276,96	16.859.862,96	7.163.662,32	519.723,36	95.105.405,76
2036	68.205.589,08	257.322,24	2.954.057,28	17.055.422,52	7.243.473,12	523.214,04	96.239.078,28
2037	69.008.686,80	260.205,36	2.985.295,92	17.256.857,28	7.337.574,00	526.460,16	97.375.079,52
2038	69.816.875,76	263.312,16	3.018.435,24	17.471.886,60	7.415.327,04	532.370,64	98.518.207,44
TOTAL	1.695.191.570,04	6.478.061,52	74.176.550,16	422.940.294,72	172.958.149,20	12.865.833,72	2.384.610.459,36

Faturamento							
Ano	Fat. ESGOTO Cat. Residencial	Fat. ESGOTO Cat. Residencial Social	Fat. ESGOTO Cat. Mista	Fat. ESGOTO Cat. Comercial	Fat. ESGOTO Cat. Público	Fat. ESGOTO Cat. Industrial	Subtotal
2009	44.445.962,40	167.972,16	1.920.614,40	14.155.851,36	6.901.631,28	708.427,20	68.300.458,80
2010	45.352.430,16	171.287,40	1.970.786,88	14.422.397,64	7.017.820,44	714.342,24	69.649.064,76
2011	46.249.765,68	174.662,16	2.004.414,48	14.721.019,80	7.161.067,32	719.285,52	71.030.214,96
2012	47.148.459,60	178.148,88	2.041.016,76	15.020.930,04	7.306.818,72	725.438,64	72.420.812,64
2013	48.049.141,44	181.523,64	2.080.319,64	15.292.555,32	7.453.766,16	727.768,44	73.785.074,64
2014	48.962.070,96	184.898,40	2.117.262,24	15.593.494,68	7.595.817,00	736.700,52	75.190.243,80
2015	49.866.197,52	188.385,12	2.166.369,12	15.860.389,44	7.744.158,48	797.795,16	76.623.294,84
2016	50.730.114,12	191.759,88	2.199.009,48	16.155.121,92	7.854.406,68	802.901,76	77.933.313,84
2017	51.605.465,52	195.075,12	2.235.419,64	16.416.124,68	8.001.962,40	805.066,08	79.259.113,44
2018	52.472.826,84	198.131,76	2.270.842,56	16.713.361,56	8.142.749,64	814.972,08	80.612.884,44
2019	53.342.083,32	201.447,00	2.308.547,40	16.973.895,84	8.258.740,80	816.327,96	81.901.042,32
2020	54.216.318,36	204.821,76	2.357.007,36	17.270.986,44	8.400.791,64	818.254,20	83.268.179,76
2021	55.086.224,64	208.196,52	2.389.455,60	17.532.849,72	8.547.501,00	827.994,72	84.592.222,20
2022	55.967.457,60	211.399,80	2.427.123,48	17.830.324,68	8.690.099,52	888.280,92	86.014.686,00
2023	56.840.831,76	214.886,52	2.462.546,40	18.091.335,12	8.806.937,04	894.599,52	87.311.136,36
2024	57.718.511,52	217.943,16	2.498.808,36	18.389.048,16	8.951.842,08	898.202,76	88.674.356,04
2025	58.595.015,76	221.429,88	2.532.243,84	18.651.387,60	9.095.088,96	905.695,92	90.000.861,96
2026	59.477.628,36	224.633,16	2.582.338,80	18.949.100,64	9.209.646,00	907.622,16	91.350.969,12
2027	60.353.843,52	228.007,92	2.618.408,64	19.211.202,00	9.352.892,88	915.214,20	92.679.569,16
2028	61.230.497,40	231.382,68	2.653.831,56	19.508.915,04	9.499.191,96	977.814,36	94.101.633,00
2029	62.111.021,40	234.697,92	2.690.433,84	19.769.925,48	9.643.285,20	983.159,04	95.432.522,88
2030	62.999.474,04	238.072,68	2.724.061,44	20.069.290,08	9.757.233,96	985.085,28	96.773.217,48
2031	63.859.896,60	241.241,28	2.771.988,96	20.328.879,36	9.899.825,52	993.485,76	98.095.317,48
2032	64.721.675,64	244.556,52	2.809.046,88	20.621.513,40	10.045.576,92	996.181,68	99.438.551,04
2033	65.585.292,96	247.819,32	2.845.116,72	20.881.187,16	10.157.867,52	1.002.500,28	100.719.783,96
2034	66.451.189,68	251.194,08	2.878.097,40	21.141.783,24	10.302.772,56	1.006.911,96	102.031.948,92
2035	67.317.601,92	254.303,16	2.913.520,32	21.438.873,84	10.447.175,40	1.070.948,88	103.442.423,52
2036	68.121.410,40	257.506,44	2.960.575,08	21.685.686,96	10.560.886,08	1.074.453,24	104.660.518,20
2037	68.923.478,52	260.391,60	2.991.843,96	21.938.431,92	10.701.435,24	1.077.818,40	105.893.399,64
2038	69.730.646,76	263.500,68	3.025.021,92	22.221.758,16	10.813.487,76	1.083.733,44	107.138.148,72
TOTAL	1.717.532.534,40	6.489.276,60	74.446.073,16	546.857.621,28	266.322.476,16	26.676.982,32	2.638.324.963,92

Faturamento				
Ano	Faturamento Total ÁGUA	Faturamento Total ESGOTO	Faturamento SERVIÇOS	Faturamento TOTAL
2009	54.502.913,88	68.300.458,80	3.070.084,32	125.873.457,00
2010	56.297.420,16	69.649.064,76	3.262.013,96	129.208.498,88
2011	58.145.401,56	71.030.214,96	3.448.988,96	132.624.605,48
2012	59.988.839,88	72.420.812,64	3.654.506,41	136.064.158,93
2013	64.060.033,80	73.785.074,64	3.914.801,08	141.759.909,52
2014	66.038.068,80	75.190.243,80	4.137.989,56	145.366.302,16
2015	68.050.052,40	76.623.294,84	4.369.135,09	149.042.482,33
2016	70.018.059,48	77.933.313,84	4.586.492,57	152.537.865,89
2017	72.079.900,80	79.259.113,44	4.827.714,55	156.166.728,79
2018	74.128.094,28	80.612.884,44	5.075.504,10	159.816.482,82
2019	75.332.110,56	81.901.042,32	5.283.033,94	162.516.186,82
2020	76.585.229,40	83.268.179,76	5.514.942,62	165.368.351,78
2021	77.813.011,56	84.592.222,20	5.732.904,75	168.138.138,51
2022	79.076.527,32	86.014.686,00	5.976.301,92	171.067.515,24
2023	80.288.947,44	87.311.136,36	6.217.963,11	173.818.046,91
2024	81.538.710,60	88.674.356,04	6.451.075,23	176.664.141,87
2025	82.768.522,08	90.000.861,96	6.703.452,10	179.472.836,14
2026	84.017.812,44	91.350.969,12	6.962.140,63	182.330.922,19
2027	85.249.602,60	92.679.569,16	7.206.131,46	185.135.303,22
2028	86.512.600,08	94.101.633,00	7.477.429,25	188.091.662,33
2029	87.746.893,44	95.432.522,88	7.730.171,37	190.909.587,69
2030	88.986.920,88	96.773.217,48	8.006.261,96	193.766.400,32
2031	90.211.989,12	98.095.317,48	8.285.521,49	196.592.828,09
2032	91.442.048,52	99.438.551,04	8.551.450,86	199.432.050,42
2033	92.638.607,40	100.719.783,96	8.836.478,49	202.194.869,85
2034	93.854.369,88	102.031.948,92	9.128.302,46	205.014.621,26
2035	95.105.405,76	103.442.423,52	9.411.167,11	207.958.996,39
2036	96.239.078,28	104.660.518,20	9.703.450,51	210.603.046,99
2037	97.375.079,52	105.893.399,64	9.980.482,33	213.248.961,49
2038	98.518.207,44	107.138.148,72	10.282.817,81	215.939.173,97
TOTAL	2.384.610.459,36	2.638.324.963,92	193.788.709,97	5.216.724.133,25

Perfil de Arrecadação								
Ano	Faturamento TOTAL (R\$)	Arrecadação TOTAL (R\$)	Perda de Faturamento (R\$)	Índice Arrecadação (%)	Arrec.Média Mensal (R\$/mês)	Fat. Mensal Médio por Econ A ou E (R\$/mês)	Volume Fat. Mensal Médio/Econ A ou E (m³/mês)	Volume Medido Mensal Médio/Econ A ou E (m³/mês)
2009	125.873.457,00	96.336.881,84	14.064.845,75	76,53	8.028.073,49	34,62	17,14	15,66
2010	129.208.498,88	116.523.982,53	12.351.652,11	90,18	9.710.331,88	34,63	17,14	15,65
2011	132.624.605,48	121.730.507,23	10.531.520,55	91,79	10.144.208,94	34,65	17,13	15,65
2012	136.064.158,93	127.137.222,03	8.602.927,83	93,44	10.594.768,50	34,67	17,13	15,65
2013	141.759.909,52	132.939.300,03	6.597.285,10	93,78	11.078.275,00	35,13	17,19	15,70
2014	145.366.302,16	138.230.671,19	6.766.021,32	95,09	11.519.222,60	35,15	17,19	15,70
2015	149.042.482,33	141.723.192,00	6.937.827,92	95,09	11.810.266,00	35,18	17,18	15,70
2016	152.537.865,89	145.097.809,07	7.102.215,48	95,12	12.091.484,09	35,19	17,18	15,70
2017	156.166.728,79	148.497.997,25	7.270.929,91	95,09	12.374.833,10	35,22	17,18	15,70
2018	159.816.482,82	152.003.654,46	7.441.821,21	95,11	12.666.971,20	35,25	17,18	15,70
2019	162.516.186,82	154.688.526,91	7.568.877,29	95,18	12.890.710,58	35,26	17,18	15,69
2020	165.368.351,78	157.365.642,14	7.701.975,48	95,16	13.113.803,51	35,30	17,18	15,70
2021	168.138.138,51	159.999.351,33	7.830.558,76	95,16	13.333.279,28	35,32	17,18	15,70
2022	171.067.515,24	162.796.459,91	7.967.479,77	95,17	13.566.371,66	35,38	17,18	15,70
2023	173.818.046,91	165.459.251,14	8.097.005,23	95,19	13.788.270,93	35,39	17,18	15,70
2024	176.664.141,87	168.128.074,46	8.229.554,08	95,17	14.010.672,87	35,43	17,18	15,70
2025	179.472.836,14	170.810.462,16	8.360.381,54	95,17	14.234.205,18	35,45	17,18	15,70
2026	182.330.922,19	173.575.511,61	8.495.472,97	95,20	14.464.625,97	35,48	17,18	15,70
2027	185.135.303,22	176.207.333,84	8.626.084,77	95,18	14.683.944,49	35,50	17,18	15,70
2028	188.091.662,33	179.015.707,00	8.764.037,05	95,17	14.917.975,58	35,55	17,18	15,70
2029	190.909.587,69	181.710.373,18	8.895.254,05	95,18	15.142.531,10	35,57	17,18	15,70
2030	193.766.400,32	184.477.437,51	9.030.334,78	95,21	15.373.119,79	35,60	17,18	15,70
2031	196.592.828,09	187.129.546,86	9.162.100,95	95,19	15.594.128,91	35,63	17,18	15,70
2032	199.432.050,42	189.829.737,52	9.294.234,16	95,19	15.819.144,79	35,66	17,18	15,70
2033	202.194.869,85	192.517.413,63	9.424.763,87	95,21	16.043.117,80	35,68	17,18	15,70
2034	205.014.621,26	195.152.770,98	9.555.995,54	95,19	16.262.730,91	35,71	17,18	15,70
2035	207.958.996,39	197.957.906,76	9.693.516,31	95,19	16.496.492,23	35,75	17,18	15,70
2036	210.603.046,99	200.532.219,51	9.817.977,98	95,22	16.711.018,29	35,78	17,18	15,70
2037	213.248.961,49	203.015.488,63	9.940.887,70	95,20	16.917.957,39	35,81	17,18	15,70
2038	215.939.173,97	205.620.950,18	10.067.806,11	95,22	17.135.079,18	35,84	17,18	15,70
TOTAL	5.216.724.133,25	4.926.211.382,88	264.191.345,58	-	-	-	-	-

Custeio												
Ano	Salário Direto (R\$)	Benefícios e Leis Sociais (R\$)	RH Total (R\$)	Energia Elétrica (R\$)	Produtos Químicos (R\$)	Substituição de Hidrômetros (R\$)	Substituição de Cavaletes (R\$)	Consultoria (R\$)	Despesas Bancárias (R\$)	Despesas com Promoção (R\$)	Despesas com Seguros (R\$)	SubTotal
2009	8.777.349,60	9.303.990,58	18.081.340,18	18.062.843,92	5.247.695,84	476.847,00	877.280,00	500.000,00	1.052.803,20	963.368,82	208.765,13	45.470.944,09
2010	8.850.062,39	9.381.066,13	18.231.128,52	18.134.907,56	5.315.029,44	488.244,00	898.240,00	500.000,00	1.078.003,20	1.165.239,83	279.552,30	46.090.344,85
2011	8.923.066,91	9.458.450,92	18.381.517,83	18.184.358,54	5.372.660,30	499.554,00	919.360,00	500.000,00	1.103.241,60	1.217.305,07	294.849,31	46.472.846,64
2012	8.996.363,15	9.536.144,93	18.532.508,08	17.383.077,91	5.435.279,96	511.125,00	940.480,00	180.000,00	1.128.748,80	1.271.372,22	1.882.332,95	47.264.924,92
2013	9.069.951,11	9.614.148,18	18.684.099,29	17.443.494,16	5.498.229,69	525.306,00	966.720,00	180.000,00	1.160.121,60	1.329.393,00	1.897.902,65	47.685.266,39
2014	9.143.830,80	9.692.460,65	18.836.291,45	17.910.838,79	5.612.465,07	537.051,00	988.000,00	180.000,00	1.185.782,40	1.382.306,71	1.853.477,27	48.486.212,69
2015	9.218.002,21	9.771.082,35	18.989.084,56	16.744.099,56	7.163.189,22	548.709,00	1.009.600,00	180.000,00	1.211.702,40	1.417.231,92	428.845,97	47.692.462,63
2016	9.292.465,35	9.850.013,27	19.142.478,63	17.040.317,01	7.268.462,30	560.019,00	1.030.400,00	180.000,00	1.236.566,40	1.450.978,09	71.435,52	47.980.656,95
2017	9.345.486,53	9.906.215,72	19.251.702,25	17.317.918,54	7.367.599,67	571.329,00	1.051.360,00	180.000,00	1.261.680,00	1.484.979,97	69.177,59	48.555.747,02
2018	9.398.653,56	9.962.572,78	19.361.226,34	17.601.585,03	7.467.733,78	582.813,00	1.072.320,00	180.000,00	1.286.793,60	1.520.036,54	93.257,74	49.165.766,04
2019	9.451.966,46	10.019.084,45	19.471.050,92	17.983.390,56	7.592.206,65	591.513,00	1.088.160,00	180.000,00	1.305.936,00	1.546.885,27	66.000,06	49.825.142,45
2020	9.483.472,74	10.052.481,11	19.535.953,85	18.223.778,28	7.686.843,18	600.126,00	1.104.160,00	180.000,00	1.325.078,40	1.573.656,42	116.477,20	50.346.073,34
2021	9.514.979,02	10.085.877,76	19.600.856,78	18.476.924,36	7.785.870,40	608.826,00	1.120.000,00	180.000,00	1.344.144,00	1.599.993,51	62.658,67	50.779.273,73
2022	9.568.583,64	10.142.698,66	19.711.282,31	18.724.734,65	7.881.698,16	617.526,00	1.136.000,00	180.000,00	1.363.219,20	1.627.964,60	62.111,52	51.304.536,43
2023	9.600.162,85	10.176.172,63	19.776.335,48	18.975.423,45	7.979.885,12	626.052,00	1.151.840,00	180.000,00	1.382.304,00	1.654.592,51	61.564,52	51.787.997,08
2024	9.631.742,06	10.209.646,59	19.841.388,65	19.220.807,62	8.074.885,65	635.274,00	1.168.800,00	180.000,00	1.402.713,60	1.681.280,74	63.336,72	52.268.486,99
2025	9.685.638,41	10.266.776,72	19.952.415,13	19.464.995,36	8.169.477,84	644.670,00	1.185.920,00	180.000,00	1.423.132,80	1.708.104,62	102.767,65	52.831.483,40
2026	9.717.290,55	10.300.327,99	20.017.618,54	19.702.076,99	8.264.228,34	653.805,00	1.202.720,00	180.000,00	1.443.388,80	1.735.755,12	64.006,52	53.263.599,31
2027	9.771.405,70	10.357.690,04	20.129.095,73	19.943.702,60	8.357.864,36	662.940,00	1.219.680,00	180.000,00	1.463.692,80	1.762.073,34	63.462,81	53.782.511,64
2028	9.803.130,77	10.391.318,61	20.194.449,38	20.184.157,98	8.451.098,28	672.162,00	1.236.640,00	180.000,00	1.483.996,80	1.790.157,07	62.923,24	54.255.584,75
2029	9.857.464,70	10.448.912,59	20.306.377,29	20.427.508,15	8.546.679,14	681.384,00	1.253.600,00	180.000,00	1.504.339,20	1.817.103,73	69.909,35	54.786.900,86
2030	9.889.262,71	10.482.618,47	20.371.881,18	20.665.641,63	8.639.110,18	690.606,00	1.270.560,00	180.000,00	1.524.700,80	1.844.774,38	105.043,77	55.292.317,94
2031	9.921.060,71	10.516.324,35	20.437.385,06	20.905.985,77	8.733.417,49	699.567,00	1.287.040,00	180.000,00	1.544.505,60	1.871.295,47	66.487,54	55.725.683,94
2032	9.952.858,71	10.550.030,24	20.502.888,95	21.141.147,46	8.824.590,87	708.615,00	1.303.520,00	180.000,00	1.564.348,80	1.898.297,38	69.484,46	56.192.892,92
2033	10.007.557,31	10.608.010,74	20.615.568,05	21.365.606,29	8.913.370,39	717.663,00	1.320.160,00	180.000,00	1.584.192,00	1.925.174,14	71.446,54	56.693.180,41
2034	10.039.428,24	10.641.793,93	20.681.222,17	21.598.548,66	9.003.768,75	726.624,00	1.336.640,00	180.000,00	1.604.083,20	1.951.527,71	75.765,99	57.158.180,48
2035	10.071.299,17	10.675.577,12	20.746.876,30	21.830.375,79	9.093.776,97	735.672,00	1.353.280,00	180.000,00	1.623.964,80	1.979.579,07	110.492,45	57.654.017,37
2036	10.103.170,11	10.709.360,32	20.812.530,42	22.049.621,03	9.180.070,89	743.850,00	1.368.480,00	180.000,00	1.642.214,40	2.005.322,20	81.562,24	58.063.651,18
2037	10.135.041,04	10.743.143,51	20.878.184,55	22.263.825,16	9.263.284,50	752.115,00	1.383.680,00	180.000,00	1.660.464,00	2.030.154,89	107.907,76	58.519.615,86
2038	10.166.909,88	10.776.924,47	20.943.834,35	22.463.580,81	9.341.463,83	760.467,00	1.398.880,00	180.000,00	1.678.742,40	2.056.209,50	79.368,69	58.902.546,59
TOTAL	287.387.656,42	304.630.915,81	592.018.572,23	581.435.273,62	231.531.936,26	18.830.454,00	34.643.520,00	6.360.000,00	41.574.604,80	49.262.113,83	8.642.374,12	1.564.298.848,86

Custeio												
Ano	SubTotal	Outras Despesas (R\$)	Juros - Financiamento (R\$)	Tx. Risco - Financiamento (R\$)	Tx. Adm. - Financiamento (R\$)	Despesas Lodo ETE (R\$)	Pagamento da CEF (R\$)	Taxa Administração (R\$)	Depreciação (R\$)	Sistema de Regulação (R\$)	CUSTEIO TOTAL sem Deprec. (R\$)	CUSTEIO TOTAL com Deprec. (R\$)
2009	45.470.944,09	10.484.856,84	359.700,00	196.200,00	89.925,00	1.765.157,81	2.388.907,99	1.258.734,57	0,00	1.888.101,86	63.902.528,15	63.902.528,15
2010	46.090.344,85	10.831.154,34	1.144.500,00	196.200,00	286.125,00	1.801.174,56	2.431.332,04	1.292.084,99	573.298,56	1.938.127,48	65.437.744,70	66.011.043,26
2011	46.472.846,64	11.183.123,90	1.869.900,00	163.800,00	467.475,00	1.833.086,07	2.397.274,03	1.326.246,05	1.305.278,49	1.989.369,08	66.397.842,29	67.703.120,78
2012	47.264.924,92	11.541.627,49	7.296.350,00	2.766.300,00	1.824.087,50	1.866.229,36	2.362.434,04	1.360.641,59	2.619.051,36	2.040.962,38	75.704.505,92	78.323.557,28
2013	47.685.266,39	11.902.400,50	18.357.150,00	2.763.900,00	4.589.287,50	1.899.268,85	2.290.333,95	1.417.599,10	4.077.736,73	2.069.694,68	88.897.164,24	92.974.900,97
2014	48.486.212,69	12.271.408,24	29.344.000,00	2.726.400,00	7.336.000,00	1.932.206,68	2.253.037,02	1.453.663,02	5.252.032,76	2.064.201,49	102.615.096,38	107.867.129,14
2015	47.692.462,63	12.646.548,68	36.026.199,19	564.000,00	9.067.879,24	1.965.040,76	2.214.882,04	1.490.424,82	5.891.211,77	2.056.786,26	107.833.011,85	113.724.223,62
2016	47.980.656,95	13.014.988,36	37.242.983,33	69.000,00	9.395.883,78	1.997.335,28	2.175.850,02	1.525.378,66	22.880.727,98	2.059.261,19	92.580.609,58	115.461.337,56
2017	48.555.747,02	13.392.719,91	37.435.250,55	45.000,00	9.442.032,61	2.028.210,41	2.135.920,99	1.561.667,29	24.263.276,36	2.045.784,15	92.379.056,57	116.642.332,93
2018	49.165.766,04	13.771.543,49	37.415.861,35	50.000,04	9.435.097,81	2.058.987,06	2.095.072,04	1.598.164,83	24.438.833,44	2.029.669,33	93.181.328,55	117.620.161,99
2019	49.825.142,45	14.000.393,60	37.083.934,33	25.000,02	9.349.844,07	2.089.666,31	2.053.283,99	1.625.161,87	24.607.045,04	1.998.949,10	93.444.330,70	118.051.375,74
2020	50.346.073,34	14.229.448,30	36.430.864,19	0,00	9.184.103,67	2.120.249,21	2.010.532,99	1.653.683,52	24.666.937,97	1.967.883,39	93.275.900,63	117.942.838,60
2021	50.779.273,73	14.459.774,36	35.654.001,17	0,00	8.987.196,54	2.152.012,90	1.966.798,00	1.681.381,39	24.635.222,14	1.933.588,59	92.978.804,54	117.614.026,68
2022	51.304.536,43	14.689.649,78	34.790.517,42	0,00	8.768.396,24	2.182.366,79	1.922.056,01	1.710.675,15	24.784.184,83	1.915.956,17	92.499.969,17	117.284.154,00
2023	51.787.997,08	14.918.410,91	33.831.912,27	0,00	8.525.556,67	2.213.929,66	1.876.283,04	1.738.180,47	24.759.637,52	1.877.234,91	92.009.867,48	116.769.505,00
2024	52.268.486,99	15.148.060,21	32.767.439,78	0,00	8.255.968,52	2.244.086,94	1.829.454,96	1.766.641,42	24.738.735,95	1.837.307,08	91.378.709,94	116.117.445,89
2025	52.831.483,40	15.380.701,66	31.591.200,34	0,00	7.958.131,90	2.274.146,99	1.781.547,01	1.794.728,36	24.706.933,31	1.794.728,36	90.699.734,71	115.406.668,02
2026	53.263.599,31	15.610.916,11	30.292.861,74	0,00	7.629.436,62	2.305.341,06	1.732.535,04	1.823.309,22	24.687.171,18	1.750.376,85	89.721.204,77	114.408.375,95
2027	53.782.511,64	15.841.410,02	28.859.732,79	0,00	7.266.680,43	2.335.135,01	1.682.392,99	1.851.353,03	24.688.411,18	1.703.244,79	88.634.049,52	113.322.460,70
2028	54.255.584,75	16.071.036,22	27.277.802,04	0,00	6.866.328,33	2.364.831,95	275.443,05	1.880.916,62	24.587.654,07	1.655.206,63	86.059.495,52	110.647.149,59
2029	54.786.900,86	16.303.909,15	25.531.599,86	0,00	6.424.478,07	2.395.726,60	0,00	1.909.095,88	24.486.462,49	1.622.731,50	84.487.979,42	108.974.441,91
2030	55.292.317,94	16.533.661,64	23.604.046,61	0,00	5.936.821,47	2.425.227,46	0,00	1.937.664,00	24.521.524,67	1.569.507,84	82.777.722,33	107.299.247,00
2031	55.725.683,94	16.759.299,91	21.476.285,20	0,00	5.398.602,90	2.455.702,45	0,00	1.965.928,28	24.573.725,01	1.513.764,78	80.721.542,39	105.295.267,40
2032	56.192.892,92	16.987.510,38	19.127.495,07	0,00	4.804.572,30	2.484.789,43	0,00	1.994.320,50	24.750.181,15	1.455.853,97	78.297.253,39	103.047.434,54
2033	56.693.180,41	17.215.537,87	16.534.688,84	0,00	4.148.933,70	2.513.780,00	0,00	2.021.948,70	24.812.476,01	1.395.144,60	75.710.738,11	100.523.214,12
2034	57.158.180,48	17.443.247,68	13.672.518,16	0,00	3.425.288,51	2.542.674,18	0,00	2.050.146,21	24.901.170,61	1.332.595,04	72.723.479,67	97.624.650,28
2035	57.654.017,37	17.671.164,20	10.578.919,09	0,00	2.646.108,38	2.571.470,98	0,00	2.079.589,96	24.987.994,70	1.289.345,78	69.502.621,09	94.490.615,79
2036	58.063.651,18	17.881.058,52	7.264.839,88	0,00	1.816.208,76	2.599.537,70	0,00	2.106.030,47	25.084.810,31	1.221.497,67	65.868.013,87	90.952.824,18
2037	58.519.615,86	18.092.380,52	3.643.134,57	0,00	910.693,20	2.626.231,71	0,00	2.132.489,61	25.331.040,60	1.151.544,39	61.745.049,25	87.076.089,85
2038	58.902.546,59	18.299.165,87	852.300,97	0,00	213.024,22	2.651.560,29	0,00	2.159.391,74	25.462.595,33	1.079.695,87	58.695.090,23	84.157.685,56
TOTAL	1.564.298.848,86	444.577.108,66	677.357.988,74	9.565.800,06	170.450.167,94	66.695.164,43	39.875.371,26	52.167.241,33	587.075.361,52	52.248.115,20	2.490.160.444,97	3.077.235.806,49

Investimentos Água								
Ano	Plano de Obras Água (R\$)	Projetos Água (R\$)	Renovação Rede e Ligação Água (R\$)	Investimento Ligação de água (R\$)	Investimento Rede de água (R\$)	Investimento TOTAL Água (R\$)	Empréstimo Água (R\$)	Inv. Recursos Próprios Água (R\$)
2009	0,00	269.327,47	3.371.000,00	153.592,20	1.136.040,60	4.929.960,27	1.560.000,00	3.369.960,27
2010	6.733.186,80	203.435,67	3.371.000,00	138.617,00	1.038.394,20	11.484.633,67	1.560.000,00	9.924.633,67
2011	5.085.891,72	6.867.393,38	3.371.000,00	139.228,20	1.039.999,10	16.503.512,40	1.440.000,00	15.063.512,40
2012	171.684.834,60	6.971.024,35	3.371.000,00	139.859,50	1.041.664,60	183.208.383,05	138.315.000,00	44.893.383,05
2013	174.275.608,80	7.058.470,97	3.371.000,00	134.076,70	995.677,20	185.834.833,67	136.875.000,00	48.959.833,67
2014	176.461.774,20	1.311.951,88	2.414.000,00	140.181,10	1.037.876,00	181.365.783,18	135.000.000,00	46.365.783,18
2015	32.798.797,08	0,00	2.414.000,00	140.763,60	1.039.052,40	36.392.613,08	27.000.000,00	9.392.613,08
2016	0,00	0,00	2.414.000,00	132.673,60	985.962,60	3.532.636,20	2.250.000,00	1.282.636,20
2017	0,00	0,00	2.164.000,00	133.281,60	987.242,20	3.284.523,80	2.250.000,00	1.034.523,80
2018	0,00	0,00	2.164.000,00	133.847,20	988.201,40	3.286.048,60	2.499.999,96	786.048,64
2019	0,00	139.146,63	1.810.500,00	169.354,80	1.012.845,90	3.131.847,33	1.249.999,98	1.881.847,35
2020	3.478.665,84	0,00	1.810.500,00	169.455,50	1.011.139,60	6.469.760,94	0,00	6.469.760,94
2021	0,00	0,00	1.810.500,00	168.807,80	1.004.974,70	2.984.282,50	0,00	2.984.282,50
2022	0,00	0,00	1.810.500,00	168.887,80	1.003.150,70	2.982.538,50	0,00	2.982.538,50
2023	0,00	0,00	1.810.500,00	168.969,20	1.001.332,10	2.980.801,30	0,00	2.980.801,30
2024	0,00	151.817,71	1.810.500,00	180.637,60	1.068.019,20	3.210.974,51	0,00	3.210.974,51
2025	3.795.442,68	0,00	2.164.000,00	180.836,50	1.066.731,60	7.207.010,78	0,00	7.207.010,78
2026	0,00	0,00	2.164.000,00	179.467,60	1.056.211,40	3.399.679,00	0,00	3.399.679,00
2027	0,00	0,00	2.164.000,00	179.645,00	1.054.808,20	3.398.453,20	0,00	3.398.453,20
2028	0,00	0,00	2.164.000,00	179.847,60	1.053.547,30	3.397.394,90	0,00	3.397.394,90
2029	0,00	148.656,84	2.767.500,00	180.075,30	1.052.428,30	4.148.660,44	0,00	4.148.660,44
2030	3.716.420,88	0,00	2.767.500,00	180.257,90	1.051.039,70	7.715.218,48	0,00	7.715.218,48
2031	0,00	0,00	2.767.500,00	175.393,50	1.020.287,20	3.963.180,70	0,00	3.963.180,70
2032	0,00	0,00	3.121.000,00	175.598,20	1.019.085,50	4.315.683,70	0,00	4.315.683,70
2033	0,00	0,00	3.371.000,00	175.804,60	1.017.888,30	4.564.692,90	0,00	4.564.692,90
2034	0,00	132.220,80	3.724.500,00	176.012,80	1.016.695,70	5.049.429,30	0,00	5.049.429,30
2035	3.305.519,88	0,00	4.078.000,00	176.199,30	1.015.372,20	8.575.091,38	0,00	8.575.091,38
2036	0,00	112.017,67	4.681.500,00	161.439,40	928.117,30	5.883.074,37	0,00	5.883.074,37
2037	2.800.441,80	0,00	4.681.500,00	161.614,50	926.921,70	8.570.478,00	0,00	8.570.478,00
2038	0,00	0,00	4.681.500,00	161.814,70	925.865,70	5.769.180,40	0,00	5.769.180,40
TOTAL	584.136.584,28	23.365.463,37	84.585.500,00	4.856.240,30	30.596.572,60	727.540.360,55	449.999.999,94	277.540.360,61

Investimentos Esgoto								
Ano	Plano de Obras Esgoto (R\$)	Projetos Esgoto (R\$)	Renovação Rede e Ligação Esgoto (R\$)	Investimento Ligação de esgoto (R\$)	Investimento Rede de esgoto (R\$)	Investimento TOTAL Esgoto (R\$)	Empréstimo Esgoto (R\$)	Inv. Rec. Próprios Esgoto (R\$)
2009	11.004.460,08	476.680,00	160.300,00	314.581,50	1.830.531,60	13.786.553,18	8.250.000,00	5.536.553,18
2010	11.917.000,08	352.920,00	160.300,00	288.029,90	1.672.346,00	14.390.595,98	8.250.000,00	6.140.595,98
2011	8.823.000,00	39.500,00	160.300,00	288.313,40	1.670.304,90	10.981.418,30	6.750.000,00	4.231.418,30
2012	987.500,04	0,00	160.300,00	288.635,00	1.668.476,60	3.104.911,54	0,00	3.104.911,54
2013	0,00	0,00	160.300,00	288.887,80	1.666.244,00	2.115.431,80	0,00	2.115.431,80
2014	0,00	108.000,00	160.300,00	289.214,50	1.664.429,20	2.221.943,60	0,00	2.221.943,60
2015	2.700.000,00	0,00	160.300,00	289.472,40	1.662.211,60	4.811.983,90	0,00	4.811.983,90
2016	0,00	0,00	160.300,00	275.003,60	1.575.611,90	2.010.915,40	0,00	2.010.915,40
2017	0,00	103.680,00	160.300,00	275.324,70	1.573.930,80	2.113.235,50	0,00	2.113.235,50
2018	2.592.000,00	0,00	160.300,00	275.577,00	1.571.848,70	4.599.725,60	0,00	4.599.725,60
2019	0,00	73.440,00	160.300,00	275.867,40	1.569.977,20	2.079.584,50	0,00	2.079.584,50
2020	1.836.000,00	0,00	160.300,00	276.196,00	1.568.315,50	3.840.811,50	0,00	3.840.811,50
2021	0,00	0,00	160.300,00	275.383,40	1.560.179,50	1.995.862,90	0,00	1.995.862,90
2022	0,00	0,00	160.300,00	275.680,40	1.558.336,70	1.994.317,10	0,00	1.994.317,10
2023	0,00	0,00	160.300,00	275.980,00	1.556.500,60	1.992.780,50	0,00	1.992.780,50
2024	0,00	0,00	160.300,00	276.282,10	1.554.671,40	1.991.253,50	0,00	1.991.253,50
2025	0,00	0,00	160.300,00	276.586,90	1.552.849,10	1.989.735,90	0,00	1.989.735,90
2026	0,00	0,00	160.300,00	274.493,70	1.537.587,20	1.972.380,90	0,00	1.972.380,90
2027	0,00	0,00	160.300,00	274.765,60	1.535.596,30	1.970.661,90	0,00	1.970.661,90
2028	0,00	0,00	160.300,00	275.075,90	1.533.812,80	1.969.188,70	0,00	1.969.188,70
2029	0,00	0,00	160.300,00	275.424,80	1.532.235,80	1.967.960,50	0,00	1.967.960,50
2030	0,00	0,00	160.300,00	275.704,60	1.530.266,50	1.966.271,00	0,00	1.966.271,00
2031	0,00	0,00	160.300,00	268.265,50	1.485.546,20	1.914.111,70	0,00	1.914.111,70
2032	0,00	0,00	160.300,00	268.579,10	1.483.847,70	1.912.726,70	0,00	1.912.726,70
2033	0,00	0,00	160.300,00	268.895,30	1.482.156,00	1.911.351,20	0,00	1.911.351,20
2034	0,00	0,00	160.300,00	269.214,20	1.480.471,10	1.909.985,30	0,00	1.909.985,30
2035	0,00	0,00	160.300,00	269.499,90	1.478.595,60	1.908.395,40	0,00	1.908.395,40
2036	0,00	0,00	160.300,00	246.926,60	1.351.590,80	1.758.817,40	0,00	1.758.817,40
2037	0,00	0,00	160.300,00	247.194,80	1.349.897,40	1.757.392,10	0,00	1.757.392,10
2038	0,00	0,00	160.300,00	247.501,50	1.348.407,40	1.756.208,90	0,00	1.756.208,90
TOTAL	39.859.960,20	1.154.220,00	4.809.000,00	8.266.557,50	46.606.776,10	100.696.512,40	23.250.000,00	77.446.512,40

Investimentos Operação						
Ano	Inv. Oper. Deprec. 5 anos (R\$)	Inv. Oper. Deprec. 10 anos (R\$)	Inv. Oper. Deprec. 25 anos (R\$)	Inv. TOTAL Operação (R\$)	Empréstimo Operação (R\$)	Inv. Rec.Próprios Operação (R\$)
2009	1.134.000,00	702.000,00	324.000,00	2.160.000,00	0,00	2.160.000,00
2010	1.092.000,00	676.000,00	312.000,00	2.080.000,00	0,00	2.080.000,00
2011	1.050.000,00	650.000,00	300.000,00	2.000.000,00	0,00	2.000.000,00
2012	1.008.000,00	624.000,00	288.000,00	1.920.000,00	0,00	1.920.000,00
2013	966.000,00	598.000,00	276.000,00	1.840.000,00	1.320.000,00	520.000,00
2014	924.000,00	572.000,00	264.000,00	1.760.000,00	1.320.000,00	440.000,00
2015	882.000,00	546.000,00	252.000,00	1.680.000,00	1.200.000,00	480.000,00
2016	840.000,00	520.000,00	240.000,00	1.600.000,00	1.200.000,00	400.000,00
2017	798.000,00	494.000,00	228.000,00	1.520.000,00	0,00	1.520.000,00
2018	756.000,00	468.000,00	216.000,00	1.440.000,00	0,00	1.440.000,00
2019	729.001,30	451.286,50	208.286,10	1.388.573,90	0,00	1.388.573,90
2020	702.002,70	434.573,10	200.572,20	1.337.148,00	0,00	1.337.148,00
2021	675.004,00	417.859,60	192.858,30	1.285.721,90	0,00	1.285.721,90
2022	648.005,40	401.146,20	185.144,40	1.234.296,00	0,00	1.234.296,00
2023	621.006,70	384.432,70	177.430,50	1.182.869,90	0,00	1.182.869,90
2024	594.008,40	367.719,30	169.716,60	1.131.444,30	0,00	1.131.444,30
2025	567.009,40	351.005,80	162.002,70	1.080.017,90	0,00	1.080.017,90
2026	540.010,80	334.292,40	154.288,80	1.028.592,00	0,00	1.028.592,00
2027	513.012,10	317.578,90	146.574,90	977.165,90	0,00	977.165,90
2028	486.013,50	300.865,50	138.861,00	925.740,00	0,00	925.740,00
2029	459.014,80	284.152,00	131.147,10	874.313,90	0,00	874.313,90
2030	432.016,20	267.438,60	123.433,20	822.888,00	0,00	822.888,00
2031	405.017,50	250.725,10	115.719,30	771.461,90	0,00	771.461,90
2032	378.018,90	234.011,70	108.005,40	720.036,00	0,00	720.036,00
2033	351.020,20	217.298,20	100.291,50	668.609,90	0,00	668.609,90
2034	324.021,60	200.584,80	92.577,60	617.184,00	0,00	617.184,00
2035	297.022,90	183.871,30	84.863,70	565.757,90	0,00	565.757,90
2036	270.024,30	167.157,90	77.149,80	514.332,00	0,00	514.332,00
2037	243.025,60	150.444,40	69.435,90	462.905,90	0,00	462.905,90
2038	216.027,00	133.731,00	61.722,00	411.480,00	0,00	411.480,00
TOTAL	18.900.283,30	11.700.175,00	5.400.081,00	36.000.539,30	5.040.000,00	30.960.539,30

Investimento Total												
Ano	Investimento TOTAL ÁGUA (R\$)	Empréstimo ÁGUA (R\$)	Inv. Rec.Próprios ÁGUA (R\$)	Investimento TOTAL ESGOTO (R\$)	Empréstimo ESGOTO (R\$)	Inv. Rec.Próprios ESGOTO (R\$)	Inv. TOTAL OPERAÇÃO (R\$)	Empréstimo OPERAÇÃO (R\$)	Inv. Rec. Próprios OPERAÇÃO (R\$)	Investimento TOTAL (R\$)	Empréstimo TOTAL (R\$)	Inv. Rec. Próprios TOTAL (R\$)
2009	4.929.960,27	1.560.000,00	3.369.960,27	13.786.553,18	8.250.000,00	5.536.553,18	2.160.000,00	0,00	2.160.000,00	20.876.513,46	9.810.000,00	11.066.513,46
2010	11.484.633,67	1.560.000,00	9.924.633,67	14.390.595,98	8.250.000,00	6.140.595,98	2.080.000,00	0,00	2.080.000,00	27.955.229,65	9.810.000,00	18.145.229,65
2011	16.503.512,40	1.440.000,00	15.063.512,40	10.981.418,30	6.750.000,00	4.231.418,30	2.000.000,00	0,00	2.000.000,00	29.484.930,71	8.190.000,00	21.294.930,71
2012	183.208.383,05	138.315.000,00	44.893.383,05	3.104.911,54	0,00	3.104.911,54	1.920.000,00	0,00	1.920.000,00	188.233.294,59	138.315.000,00	49.918.294,59
2013	185.834.833,67	136.875.000,00	48.959.833,67	2.115.431,80	0,00	2.115.431,80	1.840.000,00	1.320.000,00	520.000,00	189.790.265,47	138.195.000,00	51.595.265,47
2014	181.365.783,18	135.000.000,00	46.365.783,18	2.221.943,60	0,00	2.221.943,60	1.760.000,00	1.320.000,00	440.000,00	185.347.726,78	136.320.000,00	49.027.726,78
2015	36.392.613,08	27.000.000,00	9.392.613,08	4.811.983,90	0,00	4.811.983,90	1.680.000,00	1.200.000,00	480.000,00	42.884.596,98	28.200.000,00	14.684.596,98
2016	3.532.636,20	2.250.000,00	1.282.636,20	2.010.915,40	0,00	2.010.915,40	1.600.000,00	1.200.000,00	400.000,00	7.143.551,60	3.450.000,00	3.693.551,60
2017	3.284.523,80	2.250.000,00	1.034.523,80	2.113.235,50	0,00	2.113.235,50	1.520.000,00	0,00	1.520.000,00	6.917.759,30	2.250.000,00	4.667.759,30
2018	3.286.048,60	2.499.999,96	786.048,64	4.599.725,60	0,00	4.599.725,60	1.440.000,00	0,00	1.440.000,00	9.325.774,20	2.499.999,96	6.825.774,24
2019	3.131.847,33	1.249.999,98	1.881.847,35	2.079.584,50	0,00	2.079.584,50	1.388.573,90	0,00	1.388.573,90	6.600.005,73	1.249.999,98	5.350.005,75
2020	6.469.760,94	0,00	6.469.760,94	3.840.811,50	0,00	3.840.811,50	1.337.148,00	0,00	1.337.148,00	11.647.720,44	0,00	11.647.720,44
2021	2.984.282,50	0,00	2.984.282,50	1.995.862,90	0,00	1.995.862,90	1.285.721,90	0,00	1.285.721,90	6.265.867,30	0,00	6.265.867,30
2022	2.982.538,50	0,00	2.982.538,50	1.994.317,10	0,00	1.994.317,10	1.234.296,00	0,00	1.234.296,00	6.211.151,60	0,00	6.211.151,60
2023	2.980.801,30	0,00	2.980.801,30	1.992.780,50	0,00	1.992.780,50	1.182.869,90	0,00	1.182.869,90	6.156.451,70	0,00	6.156.451,70
2024	3.210.974,51	0,00	3.210.974,51	1.991.253,50	0,00	1.991.253,50	1.131.444,30	0,00	1.131.444,30	6.333.672,31	0,00	6.333.672,31
2025	7.207.010,78	0,00	7.207.010,78	1.989.735,90	0,00	1.989.735,90	1.080.017,90	0,00	1.080.017,90	10.276.764,58	0,00	10.276.764,58
2026	3.399.679,00	0,00	3.399.679,00	1.972.380,90	0,00	1.972.380,90	1.028.592,00	0,00	1.028.592,00	6.400.651,90	0,00	6.400.651,90
2027	3.398.453,20	0,00	3.398.453,20	1.970.661,90	0,00	1.970.661,90	977.165,90	0,00	977.165,90	6.346.281,00	0,00	6.346.281,00
2028	3.397.394,90	0,00	3.397.394,90	1.969.188,70	0,00	1.969.188,70	925.740,00	0,00	925.740,00	6.292.323,60	0,00	6.292.323,60
2029	4.148.660,44	0,00	4.148.660,44	1.967.960,50	0,00	1.967.960,50	874.313,90	0,00	874.313,90	6.990.934,84	0,00	6.990.934,84
2030	7.715.218,48	0,00	7.715.218,48	1.966.271,00	0,00	1.966.271,00	822.888,00	0,00	822.888,00	10.504.377,48	0,00	10.504.377,48
2031	3.963.180,70	0,00	3.963.180,70	1.914.111,70	0,00	1.914.111,70	771.461,90	0,00	771.461,90	6.648.754,30	0,00	6.648.754,30
2032	4.315.683,70	0,00	4.315.683,70	1.912.726,70	0,00	1.912.726,70	720.036,00	0,00	720.036,00	6.948.446,40	0,00	6.948.446,40
2033	4.564.692,90	0,00	4.564.692,90	1.911.351,20	0,00	1.911.351,20	668.609,90	0,00	668.609,90	7.144.654,00	0,00	7.144.654,00
2034	5.049.429,30	0,00	5.049.429,30	1.909.985,30	0,00	1.909.985,30	617.184,00	0,00	617.184,00	7.576.598,60	0,00	7.576.598,60
2035	8.575.091,38	0,00	8.575.091,38	1.908.395,40	0,00	1.908.395,40	565.757,90	0,00	565.757,90	11.049.244,68	0,00	11.049.244,68
2036	5.883.074,37	0,00	5.883.074,37	1.758.817,40	0,00	1.758.817,40	514.332,00	0,00	514.332,00	8.156.223,77	0,00	8.156.223,77
2037	8.570.478,00	0,00	8.570.478,00	1.757.392,10	0,00	1.757.392,10	462.905,90	0,00	462.905,90	10.790.776,00	0,00	10.790.776,00
2038	5.769.180,40	0,00	5.769.180,40	1.756.208,90	0,00	1.756.208,90	411.480,00	0,00	411.480,00	7.936.869,30	0,00	7.936.869,30
TOTAL	727.540.360,55	449.999.999,94	277.540.360,61	100.696.512,40	23.250.000,00	77.446.512,40	36.000.539,30	5.040.000,00	30.960.539,30	864.237.412,26	478.289.999,94	385.947.412,32

Impostos											
Ano	Arrecadação (R\$)	Depreciação (R\$)	CUSTO-ALUGUÉIS(p/Imp.) (R\$)	Resultado Operacional (R\$)	Contribuição Social (R\$)	Base IR (R\$)	Imposto de Renda (R\$)	PIS (R\$)	COFINS (R\$)	Despesas (Pessoa Jurídica) (R\$)	Imposto TOTAL (R\$)
2009	96.336.881,84	0,00	63.902.528,15	87.442.506,26	2.118.598,03	23.539.978,11	5.860.994,53	700.768,99	8.193.606,59	18.062.843,92	16.873.968,14
2010	116.523.982,53	573.298,56	66.011.043,26	107.407.708,38	3.674.102,99	40.823.366,56	10.181.841,64	718.251,90	8.398.022,25	18.708.206,12	22.972.218,78
2011	121.730.507,23	1.305.278,49	67.703.120,78	112.396.872,33	3.904.962,58	43.388.473,06	10.823.118,27	735.377,29	8.598.257,60	19.489.637,03	24.061.715,74
2012	127.137.222,03	2.619.051,36	78.323.557,28	117.562.104,58	3.295.754,63	36.619.495,94	9.130.873,99	754.403,19	8.820.714,25	20.002.129,27	22.001.746,07
2013	132.939.300,03	4.077.736,73	92.974.900,97	123.019.609,04	2.337.027,42	25.966.971,34	6.467.742,84	781.551,41	9.138.139,58	21.521.230,89	18.724.461,24
2014	138.230.671,19	5.252.032,76	107.867.129,14	128.148.888,17	1.352.675,36	15.029.726,27	3.733.431,57	794.322,30	9.287.460,73	23.162.871,55	15.167.889,96
2015	141.723.192,00	5.891.211,77	113.724.223,62	131.294.600,39	1.051.124,85	11.679.165,00	2.895.791,25	821.646,61	9.606.945,00	22.635.311,33	14.375.507,71
2016	145.097.809,07	22.880.727,98	115.461.337,56	135.806.921,35	0,00	-2.535.144,20	0,00	732.009,34	8.558.878,39	39.921.044,99	9.290.887,72
2017	148.497.997,25	24.263.276,36	116.642.332,93	139.044.690,70	0,00	-1.860.918,59	0,00	744.805,97	8.708.500,58	41.581.194,90	9.453.306,55
2018	152.003.654,46	24.438.833,44	117.620.161,99	142.287.129,15	20.532,03	228.133,72	33.033,43	765.544,42	8.950.980,89	42.040.418,47	9.770.090,77
2019	154.688.526,91	24.607.045,04	118.051.375,74	144.794.652,43	192.260,85	2.136.231,66	510.057,91	779.517,38	9.114.357,09	42.590.435,60	10.596.193,24
2020	157.365.642,14	24.666.937,97	117.942.838,60	147.261.237,21	418.631,46	4.651.460,64	1.138.865,16	796.104,63	9.308.300,30	42.890.716,25	11.661.901,55
2021	159.999.351,33	24.635.222,14	117.614.026,68	149.684.706,99	669.191,24	7.435.458,17	1.834.864,54	812.668,95	9.501.975,39	43.112.146,50	12.818.700,12
2022	162.796.459,91	24.784.184,83	117.284.154,00	152.272.875,76	918.408,32	10.204.536,93	2.527.134,23	829.130,87	9.694.453,28	43.508.919,48	13.969.126,71
2023	165.459.251,14	24.759.637,52	116.769.505,00	154.727.404,80	1.187.843,60	13.198.262,27	3.275.565,57	845.539,41	9.886.306,93	43.735.060,97	15.195.255,51
2024	168.128.074,46	24.738.735,95	116.117.445,89	157.179.945,10	1.469.138,69	16.323.763,25	4.056.940,81	862.579,89	10.085.549,47	43.959.543,57	16.474.208,87
2025	170.810.462,16	24.706.933,31	115.406.668,02	159.648.137,29	1.758.108,24	19.534.535,96	4.859.633,99	879.455,90	10.282.868,97	44.171.928,67	17.780.067,09
2026	173.575.511,61	24.687.171,18	114.408.375,95	162.195.323,50	2.078.979,87	23.099.776,37	5.750.944,09	896.620,88	10.483.567,23	44.389.248,17	19.210.112,07
2027	176.207.333,84	24.688.411,18	113.322.460,70	164.615.820,71	2.394.445,39	26.604.948,82	6.627.237,21	913.270,73	10.678.242,40	44.632.113,78	20.613.195,73
2028	179.015.707,00	24.587.654,07	110.647.149,59	167.191.819,35	2.876.131,41	31.957.015,69	7.965.253,92	931.579,03	10.892.308,62	44.771.812,05	22.665.272,98
2029	181.710.373,18	24.486.462,49	108.974.441,91	169.665.734,78	3.258.434,73	36.204.830,37	9.027.207,59	948.971,51	11.095.666,90	44.913.970,64	24.330.280,73
2030	184.477.437,51	24.521.524,67	107.299.247,00	172.219.650,70	3.635.899,11	40.398.879,03	10.075.719,76	965.765,02	11.292.021,79	45.187.166,30	25.969.405,68
2031	187.129.546,86	24.573.725,01	105.295.267,40	174.662.714,68	4.031.435,00	44.793.722,27	11.174.430,57	982.235,26	11.484.596,92	45.479.710,78	27.672.697,75
2032	189.829.737,52	24.750.181,15	103.047.434,54	177.162.627,97	4.442.851,10	49.365.012,27	12.317.253,07	998.014,69	11.669.094,86	45.891.328,61	29.427.213,72
2033	192.517.413,63	24.812.476,01	100.523.214,12	179.646.028,66	4.887.930,47	54.310.338,54	13.553.584,63	1.014.109,12	11.857.275,85	46.178.082,30	31.312.900,07
2034	195.152.770,98	24.901.170,61	97.624.650,28	182.075.291,56	5.359.452,36	59.549.470,67	14.863.367,67	1.030.346,86	12.047.132,55	46.499.719,27	33.300.299,44
2035	197.957.906,76	24.987.994,70	94.490.615,79	184.663.805,12	5.866.667,52	65.185.194,64	16.272.298,66	1.047.414,07	12.246.687,57	46.818.370,49	35.433.067,81
2036	200.532.219,51	25.084.810,31	90.952.824,18	187.046.058,72	6.390.758,18	71.008.424,23	17.728.106,06	1.062.546,00	12.423.614,79	47.134.431,34	37.605.025,03
2037	203.015.488,63	25.331.040,60	87.076.089,85	189.349.025,73	6.924.770,58	76.941.895,28	19.211.473,82	1.076.751,62	12.589.711,28	47.594.865,76	39.802.707,29
2038	205.620.950,18	25.462.595,33	84.157.685,56	191.759.877,86	7.392.563,73	82.139.596,98	20.510.899,24	1.092.084,49	12.768.987,83	47.926.176,14	41.764.535,29
TOTAL	4.926.211.382,88	587.075.361,52	3.077.235.806,49	4.592.233.769,29	83.908.679,77	927.922.601,28	232.407.666,02	26.313.387,74	307.664.225,86	1.168.510.635,14	650.293.959,38

Demonstrativo de Resultados									
Ano	Arrecadação (+)	Custeio (-)	Impostos (-)	Investimentos (-)	Empréstimo TOTAL (+)	Amortização TOTAL (-)	Equity (+)	RESULTADO	RESULTADO Acumulado
2009	96.336.881,84	63.902.528,15	16.873.968,14	20.876.513,46	9.810.000,00	0,00	0,00	4.493.872,10	4.493.872,10
2010	116.523.982,53	66.011.043,26	22.972.218,78	27.955.229,65	9.810.000,00	0,00	0,00	9.395.490,84	13.889.362,94
2011	121.730.507,23	67.703.120,78	24.061.715,74	29.484.930,71	8.190.000,00	0,00	0,00	8.670.740,01	22.560.102,94
2012	127.137.222,03	78.323.557,28	22.001.746,07	188.233.294,59	138.315.000,00	0,00	23.106.375,91	-23.106.375,91	-546.272,97
2013	132.939.300,03	92.974.900,97	18.724.461,24	189.790.265,47	138.195.000,00	0,00	30.355.327,65	-30.355.327,65	-30.901.600,62
2014	138.230.671,19	107.867.129,14	15.167.889,96	185.347.726,78	136.320.000,00	0,00	33.832.074,69	-33.832.074,69	-64.733.675,30
2015	141.723.192,00	113.724.223,62	14.375.507,71	42.884.596,98	28.200.000,00	380.016,29	1.441.152,60	-1.441.152,60	-66.174.827,90
2016	145.097.809,07	115.461.337,56	9.290.887,72	7.143.551,60	3.450.000,00	548.789,69	0,00	16.103.242,49	-50.071.585,41
2017	148.497.997,25	116.642.332,93	9.453.306,55	6.917.759,30	2.250.000,00	645.885,20	0,00	17.088.713,27	-32.982.872,14
2018	152.003.654,46	117.620.161,99	9.770.090,77	9.325.774,20	2.499.999,96	5.234.634,29	0,00	12.552.993,17	-20.429.878,97
2019	154.688.526,91	118.051.375,74	10.596.193,24	6.600.005,73	1.249.999,98	8.050.845,87	0,00	12.640.106,31	-7.789.772,66
2020	157.365.642,15	117.942.838,60	11.661.901,55	11.647.720,44	0,00	9.385.393,66	0,00	6.727.787,90	-1.061.984,77
2021	159.999.351,33	117.614.026,68	12.818.700,12	6.265.867,30	0,00	10.407.118,93	0,00	12.893.638,30	11.831.653,54
2022	162.796.459,91	117.284.154,00	13.969.126,71	6.211.151,60	0,00	11.590.856,62	0,00	13.741.170,99	25.572.824,52
2023	165.459.251,14	116.769.505,00	15.195.255,51	6.156.451,70	0,00	12.843.234,44	0,00	14.494.804,48	40.067.629,00
2024	168.128.074,46	116.117.445,89	16.474.208,87	6.333.672,31	0,00	14.228.228,18	0,00	14.974.519,21	55.042.148,21
2025	170.810.462,16	115.406.668,02	17.780.067,09	10.276.764,58	0,00	15.702.304,24	0,00	11.644.658,22	66.686.806,44
2026	173.575.511,61	114.408.375,95	19.210.112,07	6.400.651,90	0,00	17.329.338,12	0,00	16.227.033,56	82.913.840,00
2027	176.207.333,84	113.322.460,70	20.613.195,73	6.346.281,00	0,00	19.125.223,26	0,00	16.800.173,14	99.714.013,14
2028	179.015.707,00	110.647.149,59	22.665.272,98	6.292.323,60	0,00	21.107.506,11	0,00	18.303.454,72	118.017.467,86
2029	181.710.373,18	108.974.441,91	24.330.280,73	6.990.934,83	0,00	23.295.558,55	0,00	18.119.157,15	136.136.625,01
2030	184.477.437,51	107.299.247,00	25.969.405,68	10.504.377,48	0,00	25.710.768,40	0,00	14.993.638,95	151.130.263,96
2031	187.129.546,86	105.295.267,40	27.672.697,75	6.648.754,30	0,00	28.376.748,38	0,00	19.136.079,03	170.266.342,99
2032	189.829.737,51	103.047.434,54	29.427.213,72	6.948.446,40	0,00	31.319.569,11	0,00	19.087.073,74	189.353.416,73
2033	192.517.413,63	100.523.214,12	31.312.900,08	7.144.654,00	0,00	34.568.013,94	0,00	18.968.631,50	208.322.048,23
2034	195.152.770,98	97.624.650,28	33.300.299,44	7.576.598,60	0,00	38.153.829,81	0,00	18.497.392,85	226.819.441,08
2035	197.957.906,76	94.490.615,79	35.433.067,81	11.049.244,68	0,00	39.947.014,29	0,00	17.037.964,19	243.857.405,27
2036	200.532.219,51	90.952.824,18	37.605.025,03	8.156.223,77	0,00	43.388.056,04	0,00	20.430.090,49	264.287.495,76
2037	203.015.488,63	87.076.089,85	39.802.707,29	10.790.776,00	0,00	47.581.765,35	0,00	17.764.150,14	282.051.645,90
2038	205.620.950,18	84.157.685,56	41.764.535,29	7.936.869,30	0,00	19.369.301,17	0,00	52.392.558,86	334.444.204,76
TOTAL	4.926.211.382,88	3.077.235.806,48	650.293.959,38	864.237.412,26	478.289.999,94	478.289.999,94	88.734.930,85	334.444.204,76	2.472.766.139,65