

SEFIR

DELEGATION DU SERVICE PUBLIC DE PRODUCTION ET DE DISTRIBUTION DE CHAUFFAGE URBAIN

TARIF DE VENTE (HTVA) Tranche Conditionnelle

pour le mois de : **OCTOBRE 2012**

1- Eléments proportionnel

R1c ENERGIE = 46,54 €HT / MWh

R1 EAU CHAUDE SANITAIRE = 4,65 €HT / M3

2- Eléments fixe

R2 PRESTATIONS = 20,23 €HT / Kw

R23' ENTRETIEN CENTRALE ET S/ST = 1,82 €HT / Kw

R23" ENTRETIEN RESEAU = 2,18 €HT / Kw

R24' AMORTISSEMENT TRAVAUX = 5,58 €HT / Kw

R24" AMORTISSEMENT ETUDES 1,34 €HT/Kw

TOTAL R2

31,14 €HT/Kw

SEFIR

JUSTIFICATION DU TARIF DE VENTE(HTVA)

Pour le mois de : **OCTOBRE 2012**

VALEURS DE BASE DES INDICES		INDICES CONNUS AU : 31/10/2012		TARIF DE BASE TRANCHE FERME																																			
EMT	= 116,90	EMT	= 141,20	<table border="1"> <thead> <tr> <th colspan="2"></th> <th>Coef %</th> <th>Val base</th> </tr> </thead> <tbody> <tr> <td>Gaz cogé</td><td>a</td> <td>12%</td> <td>31,95</td> </tr> <tr> <td>Gaz</td><td>b</td> <td>85%</td> <td>54,29</td> </tr> <tr> <td>Fioul</td><td>c</td> <td>3%</td> <td>57,47</td> </tr> <tr> <td>Bois</td><td>d</td> <td>0</td> <td></td> </tr> <tr> <td>Autres</td><td>e</td> <td>0</td> <td></td> </tr> <tr> <td>Gaz dérégulé</td><td></td> <td></td> <td>-6</td> </tr> <tr> <td>R1 o</td><td></td> <td>100</td> <td>45,70</td> </tr> </tbody> </table>			Coef %	Val base	Gaz cogé	a	12%	31,95	Gaz	b	85%	54,29	Fioul	c	3%	57,47	Bois	d	0		Autres	e	0		Gaz dérégulé			-6	R1 o		100	45,70			
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FOD	= 247,78	FOD	= 356,15																																				
ICHT-IME	= 100,90	ICHT-IME	= 110,40																																				
ICHT rev TS	= 100,90	ICHT rev TS	= 110,40																																				
IT	= 128,10	IT	= 138,14																																				
A38CC	= 101,30	A38CC	= 103,60																																				
FSD1	= 118,10	FSD1	= 131,70																																				
FSD2	= 125,50	FSD2	= 127,90																																				
BT40	= 952,30	BT40	= 1009,90																																				
CRE	= 27,745	CRE	= 29,432																																				
BT40 (révision R1 cogé)	= 990,60	BT40	= 1009,90																																				

CALCUL TERME R1

R1c = a x R1cogé + b x R1gaz + c x R1fioul + d x R1bois + e x R1autres

$$R1Gaz = R1Gazo \times \frac{CRE_{2012}}{CRE_{2012-0}} \left\{ \begin{array}{l} R1Gaz = 54,29 \times \left(\frac{29,432}{27,745} \right) = 57,591 \\ R1FOD = R1Fodo \times \frac{Fod}{Fodo} \left\{ \begin{array}{l} R1FOD = 57,47 \times \frac{356,15}{247,78} = 82,61 \end{array} \right. \end{array} \right.$$

$$R1FOD = R1Fodo \times \frac{Fod}{Fodo} \left\{ \begin{array}{l} R1FOD = 57,47 \times \frac{356,15}{247,78} = 82,61 \end{array} \right.$$

$$R1cogé = R1cogéo \times \left(0,10 + 0,65 \times \frac{CRE_{2012}}{CRE_{2012-0}} + 0,10 \times \frac{BT40}{BT40o} + 0,15 \times \frac{FSD2}{FSD2o} \right)$$

$$R1cogé = 31,95 \times \left(0,10 + 0,65 \times \frac{29,432}{27,745} + 0,10 \times \frac{1009,90}{990,60} + 0,15 \times \frac{127,90}{125,50} \right) = 33,37$$

$$R1Mwh = 85\% \times 57,59 + 3\% \times 82,61 + 12\% \times 33,37 - 8,89 = 46,54$$

$$R1m3 = 4,65$$

CALCUL TERME R2

$$R2 = R2o \times \left(0,1 + 0,1 \times \frac{EMT}{EMTo} + 0,45 \times \frac{ICHT-IME}{ICHT-IMEo} + 0,35 \times \frac{FSD1}{FSD1o} \right)$$

$$R2 = 18,33 \times \left(0,1 + 0,1 \times \frac{141,20}{116,90} + 0,45 \times \frac{110,40}{100,90} + 0,35 \times \frac{131,70}{118,10} \right) = 20,23$$

CALCUL TERME R3'

$$R3' = R3'o \times \left(0,15 + 0,3 \times \frac{ICHT-IME}{ICHT-IMEo} + 0,55 \times \frac{BT40}{BT40o} \right)$$

$$R3' = 1,71 \times \left(0,15 + 0,3 \times \frac{110,40}{100,90} + 0,55 \times \frac{1009,90}{952,30} \right) = 1,82$$

CALCUL TERME R3"

$$R3 = R3'o \times \left(0,15 + 0,3 \times \frac{ICHT-IME}{ICHT-IMEo} + 0,55 \times \frac{BT40}{BT40o} \right)$$

$$R3 = 2,05 \times \left(0,15 + 0,3 \times \frac{110,40}{100,900} + 0,55 \times \frac{1009,90}{952,30} \right) = 2,18$$

CALCUL TERME R4' TC

$$R4' = R4'o \times \left(0,1 + 0,6 \times \frac{BT40}{BT40o} + 0,3 \times \frac{ICHT-IME}{ICHT-IMEo} \right)$$

$$R4' = 5,58 \times \left(0,1 + 0,6 \times \frac{1009,9}{952,30} + 0,3 \times \frac{110,40}{100,90} \right) = 5,58 \quad \text{Pas d'actualisation dans le contrat.}$$