

Ano de Viabilidade Econômica (Preço x Agio e Seguro)		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
Capacidade Líquida (Preços, Despesas, Tributações, Taxas, multas e juros de atraso de referência (R\$))		9.568	1.886	9.815	9.944	10.273	10.207	10.340	10.474	10.609	10.745	10.883	11.021	11.161	11.302	11.444	11.588	11.733	11.879	12.027	12.176	12.327	12.479	12.633	12.789	12.946	13.104	13.263	13.423	13.584	13.746	13.909	
Capacidade líquida de agio de referência (R\$)		5.01	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0		
Capacidade líquida de seguro de referência (R\$)		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
Índice de atendimento de agio de agio de referência (%)		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	
Índice de atendimento de seguro de agio de agio de referência (%)		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	
Reserva Atual (R\$)		523.300	530.800	537.370	544.330	551.000	558.800	566.110	573.450	580.840	588.280	595.840	603.500	611.040	618.740	626.550	634.440	642.110	649.890	657.840	665.870	673.980	682.160	690.410	698.730	707.130	715.610	724.160	732.790	741.490	750.260	759.100	
RECEITAS																																	
Receita Direta (R\$)		R\$ 2.704.574,58	R\$ 2.894.968,66	R\$ 3.208.698,01	R\$ 3.424.388,75	R\$ 3.648.874,93	R\$ 3.884.874,93	R\$ 4.203.088,05	R\$ 4.589.668,01	R\$ 5.011.411,81	R\$ 5.474.556,47	R\$ 5.874.096,18	R\$ 6.304.731,43	R\$ 6.719.734,14	R\$ 7.119.734,14	R\$ 7.519.734,14	R\$ 7.924.734,14	R\$ 8.334.734,14	R\$ 8.744.734,14	R\$ 9.154.734,14	R\$ 9.564.734,14	R\$ 9.974.734,14	R\$ 10.384.734,14	R\$ 10.794.734,14	R\$ 11.204.734,14	R\$ 11.614.734,14	R\$ 12.024.734,14	R\$ 12.434.734,14	R\$ 12.844.734,14	R\$ 13.254.734,14	R\$ 13.664.734,14	R\$ 14.074.734,14	
Receita Direta (R\$)		R\$ 1.487.551,94	R\$ 1.773.671,94	R\$ 2.068.791,94	R\$ 2.363.911,94	R\$ 2.659.031,94	R\$ 2.954.151,94	R\$ 3.249.271,94	R\$ 3.544.391,94	R\$ 3.839.511,94	R\$ 4.134.631,94	R\$ 4.429.751,94	R\$ 4.724.871,94	R\$ 5.019.991,94	R\$ 5.315.111,94	R\$ 5.610.231,94	R\$ 5.905.351,94	R\$ 6.200.471,94	R\$ 6.495.591,94	R\$ 6.790.711,94	R\$ 7.085.831,94	R\$ 7.380.951,94	R\$ 7.676.071,94	R\$ 7.971.191,94	R\$ 8.266.311,94	R\$ 8.561.431,94	R\$ 8.856.551,9						
Indenização, taxa adicional, agio e taxa residual subvalor		R\$ 1.884.022,17	R\$ 1.181.784,86	R\$ 1.330.996,43	R\$ 1.891.390,94	R\$ 1.927.388,21	R\$ 1.983.289,98	R\$ 2.198.474,87	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	R\$ 2.198.474,87	R\$ 2.609.881,94	
Receita Líquida		R\$ 3.144.095,52	R\$ 3.846.221,49	R\$ 3.992.399,45	R\$ 4.493.254,63	R\$ 6.091.874,93	R\$ 6.874.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89	R\$ 8.243.175,89		
DESPESAS																																	
Despesa Operacional		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Despesa de custos		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Despesa total média de agio e seguro (R\$)		R\$ 3.147.546,38	R\$ 3.837.967,09	R\$ 3.973.879,97	R\$ 4.474.654,57	R\$ 6.073.191,86	R\$ 6.856.461,87	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	R\$ 8.224.663,76	
Total das Despesas Operacionais		R\$ 10.08.110,48	R\$ 12.617.046,38	R\$ 13.927.967,09	R\$ 15.927.967,09	R\$ 21.927.967,09	R\$ 24.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	R\$ 29.927.967,09	
Captação de recursos (AGU)		61%	36,17.046,38	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	14.460.399,42	
Captação de recursos (AGU)		184.191.009,61	257.864.096,81																														
Captação de recursos (AGU)		74.872.398,61																															
Indenização de custos (R\$)		R\$ 4.000.174,87																															
Despesas Financeiras (Bônus Price)		R\$ 5.157.281,94	R\$ 6.945.051,14	R\$ 4.729.520,32	R\$ 4.292.492,42	R\$ 4.052.698,93	R\$ 3.816.343,37	R\$ 3.315.488,40	R\$ 3.088.795,73	R\$ 2.833.122,94	R\$ 2.519.734,14	R\$ 2.210.474,79	R\$ 1.941.281,76	R\$ 1.789.734,14	R\$ 1.686.836,62	R\$ 1.600.951,81	R\$ 1.529.951,81	R\$ 1.458.951,81	R\$ 1.387.951,81	R\$ 1.316.951,81	R\$ 1.245.951,81	R\$ 1.174.951,81	R\$ 1.103.951,81	R\$ 1.032.951,81	R\$ 961.951,81	R\$ 890.951,81	R\$ 819.951,81	R\$ 748.951,81	R\$ 677.951,81	R\$ 606.951,81	R\$ 535.951,81		
Despesas Financeiras (Bônus Price)		R\$ 16.912.824,86	R\$ 10.806.200,78	R\$ 11.041.598,66	R\$ 11.292.621,93	R\$ 11.697.027,47	R\$ 11.712.642,16	R\$ 11.761.781,61	R\$ 11.788.214,14	R\$ 11.824.631,94	R\$ 11.869.391,94	R\$ 11.914.631,94	R\$ 11.959.391,94	R\$ 12.004.631,94	R\$ 12.049.391,94	R\$ 12.094.631,94	R\$ 12.139.391,94	R\$ 12.184.631,94	R\$ 12.229.391,94	R\$ 12.274.631,94	R\$ 12.319.391,94	R\$ 12.364.631,94	R\$ 12.409.391,94	R\$ 12.454.631,94	R\$ 12.499.391,94	R\$ 12.544.631,94	R\$ 12.589.391,94	R\$ 12.634.631,94	R\$ 12.679.391,94	R\$ 12.724.631,94	R\$ 12.769.391,94	R\$ 12.814.631,94	
Despesas Financeiras (Bônus Price)		R\$ 16.912.824,86	R\$ 10.806.200,78	R\$ 11.041.598,66	R\$ 11.292.621,93	R\$ 11.697.027,47	R\$ 11.712.642,16	R\$ 11.761.781,61	R\$ 11.788.214,14	R\$ 11.824.631,94	R\$ 11.869.391,94	R\$ 11.914.631,94	R\$ 11.959.391,94	R\$ 12.004.631,94	R\$ 12.049.391,94	R\$ 12.094.631,94	R\$ 12.139.391,94	R\$ 12.184.631,94	R\$ 12.229.391,94	R\$ 12.274.631,94	R\$ 12.319.391,94	R\$ 12.364.631,94	R\$ 12.409.391,94	R\$ 12.454.631,94	R\$ 12.499.391,94	R\$ 12.544.631,94	R\$ 12.589.391,94	R\$ 12.634.631,94	R\$ 12.679.391,94	R\$ 12.724.631,94	R\$ 12.769.391,94	R\$ 12.814.631,94	
Despesas Financeiras (Bônus Price)		R\$ 16.912.824,86	R\$ 10.806.200,78	R\$ 11.041.598,66	R\$ 11.292.621,93	R\$ 11.697.027,47	R\$ 11.712.642,16	R\$ 11.761.781,61	R\$ 11.788.214,14	R\$ 11.824.631,94	R\$ 11.869.391,94	R\$ 11.914.631,94	R\$ 11.959.391,94	R\$ 12.004.631,94	R\$ 12.049.391,94	R\$ 12.094.631,94	R\$ 12.139.391,94	R\$ 12.184.631,94	R\$ 12.229.391,94	R\$ 12.274.631,94	R\$ 12.319.391,94	R\$ 12.364.631,94	R\$ 12.409.391,94	R\$ 12.454.631,94	R\$ 12.499.391,94	R\$ 12.544.631,94	R\$ 12.589.391,94	R\$ 12.634.631,94	R\$ 12.679.391,94	R\$ 12.724.631,94	R\$ 12.769.391,94	R\$ 12.814.631,94	
Despesas Financeiras (Bônus Price)		R\$ 16.912.824,86	R\$ 10.806.200,78	R\$ 11.041.598,66	R\$ 11.292.621,93	R\$ 11.697.027,47	R\$ 11.712.642,16	R\$ 11.761.781,61	R\$ 11.788.214,14	R\$ 11.824.631,94	R\$ 11.869.391,94	R\$ 11.914.631,94	R\$ 11.959.391,94	R\$ 12.004.631,94	R\$ 12.049.391,94	R\$ 12.094.631,94	R\$ 12.139.391,94	R\$ 12.184.631,94	R\$ 12.229.391,94	R\$ 12.274.631,94	R\$ 12.319.391,94	R\$ 12.364.631,94	R\$ 12.409.391,94	R\$ 12.454.631,94	R\$ 12.499.391,94	R\$ 12.544.631,94	R\$ 12.589.391,94	R\$ 12.634.631,94	R\$ 12.679.391,94	R\$ 12.724.631,94	R\$ 12.769.391,94	R\$ 12.814.631,94	
Despesas Financeiras (Bônus Price)		R\$ 16.912.824,86	R\$ 10.806.200,78	R\$ 11.041.598,66	R\$ 11.292.621,93	R\$ 11.697.027,47	R\$ 11.712.642,16	R\$ 11.761.781,61	R\$ 11.788.214,14	R\$ 11.824.631,94	R\$ 11.869.391,94	R\$ 11.914.631,94	R\$ 11.959.391,94	R\$ 12.004.631,94	R\$ 12.049.391,94	R\$ 12.094.631,94	R\$ 12.139.391,94	R\$ 12.184.631,94	R\$ 12.229.391,94	R\$ 12.274.631,94	R\$ 12.319.391,94	R\$ 12.364.631,94	R\$ 12.409.391,94	R\$ 12.454.631,94	R\$ 12.499.391,94	R\$ 12.544.631,94	R\$ 12.589.391,94	R\$ 12.634.631,94	R\$ 12.679.391,94	R\$ 12.724.631,94	R\$ 12.769.391,94	R\$ 12.814.631,94	
Despesas Financeiras (Bônus Price)		R\$ 16.912.824,86	R\$ 10.806.200,78	R\$ 11.041.598,66	R\$ 11.292.621,93	R\$ 11.697.027,47	R\$ 11.712.642,16	R\$ 11.761.781,61	R\$ 11.788.214,14	R\$ 11.824.631,94	R\$ 11.869.391,94	R\$ 11.914.631,94	R\$ 11.959.391,94	R\$ 12.004.631,94	R\$ 12.049.391,94	R\$ 12.094.631,94	R\$ 12.139.391,94	R\$ 12.184.631,94	R\$ 12.229.391,94	R\$ 12.274.631,94	R\$ 12.319.391,94	R\$ 12.364.631,94	R\$ 12.409.391,94	R\$ 12.454.631,94	R\$ 12.499.391,94	R\$ 12.544.631,94	R\$ 12.589.391,94	R\$ 12.634.631,94	R\$ 12.679.391,94	R\$ 12.724.631,94	R\$ 12.769.391,94	R\$ 12.814.631,94	
Despesas Financeiras (Bônus Price)		R\$ 16.912.824,86	R\$ 10.806.200,78	R\$ 11.041.598,66	R\$ 11.292.621,93	R\$ 11.697.027,47	R\$ 11.712.642,16	R\$ 11.761.781,61	R\$ 11.788.214,14	R\$ 11.824.631,94	R\$ 11.869.391,94	R\$ 11.914.631,94	R\$ 11.959.391,94	R\$ 12.004.631,94	R\$ 12.049.391,94	R\$ 12.094.631,94	R\$ 12.139.391,94	R\$ 12.184.631,94	R\$ 1														