

推計入力項目		推計入力項目																
料金関係	人口増減率		0.964	0.981	0.999	0.969	0.969	0.989	0.936	0.989	0.989	0.990	0.990	0.990	0.990	0.990	0.991	0.991
	税金・料金収入(給水収益)		111,385,893	108,809,798	106,289,903	109,529,618	108,525,384	107,921,847	103,450,260	102,357,045	131,653,004	130,391,480	129,119,862	127,860,860	126,591,739	125,335,207	124,151,673	122,972,595
更新工事関係	料金改定率	推計用	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
	建設改良費(増額)推計用		0	0	0	0	0	0	0	0	0	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
業務量	企業債(増減)推計用		0	0	0	0	0	0	0	0	0	0	-40,000,000	-40,000,000	-40,000,000	-40,000,000	-40,000,000	-40,000,000
	給水人口		6,103	5,989	5,986	5,803	5,622	5,560	5,205	5,150	5,095	5,046	4,997	4,948	4,899	4,851	4,805	4,759
企業債 償還元金と	給水量(有収水量)		728,801	667,482	656,669	679,924	650,101	657,289	618,995	612,413	605,918	600,112	594,259	588,465	582,624	576,841	571,394	565,967
	元金(新規)推計用					0	0	0	0	0	2,173,945	4,556,024	6,862,601	9,950,076	12,428,481	14,931,732	17,460,078	21,939,264
	利子(新規)推計用					0	0	0	0	1,962,958	2,340,495	2,695,773	3,337,420	4,018,596	4,729,586	5,470,342	6,236,719	7,020,281
	旧元金					122,496,262	124,596,379	130,377,276	120,380,759	119,996,047	112,071,115	101,298,011	74,423,578	60,748,287	49,617,466	42,033,108	22,425,057	22,661,443
	旧利息					16,925,839	15,039,097	13,229,577	8,872,851	10,677,290	7,355,317	6,171,152	5,215,183	4,352,834	3,711,252	3,214,668	2,940,539	2,661,443
	元金合計					122,496,262	124,596,379	130,377,276	120,380,759	119,996,047	114,245,060	105,854,035	81,286,179	70,698,363	62,045,947	56,964,840	39,885,135	44,600,707
	利息合計					18,844,325	15,039,097	13,229,577	12,640,248	10,508,572	10,051,090	9,508,572	9,233,779	8,902,420	8,181,594	9,451,387	9,960,820	10,600,820
	旧減価償却					134,913,374	134,454,044	130,696,819	125,349,548	114,751,617	99,586,000	87,744,644	79,522,764	75,491,581	74,809,893	71,955,372	70,267,833	68,386,795
	減価償却(新規)推計用					0	0	0	0	5,565,023	6,701,977	7,838,931	8,975,885	12,158,294	15,026,657	22,761,623	26,603,883	29,603,883
	減価償却合計					134,913,374	134,454,044	130,696,819	125,349,548	120,316,640	106,287,977	95,583,575	88,498,649	87,649,875	90,336,546	91,020,839	93,029,456	94,990,678
長前戻入	旧長前戻入					47,069,257	48,383,518	50,892,047	47,138,962	44,668,123	40,738,568	39,328,764	39,803,733	40,391,685	40,094,287	40,017,426	39,604,777	39,604,777
	長前前受金戻入(新)推計用					0	0	0	0	7,137,766	8,718,630	10,240,677	11,676,907	13,455,056	15,178,846	16,863,578	18,541,973	20,088,059
	長前戻入合計					47,069,257	48,383,518	50,892,047	47,138,962	51,805,889	49,457,198	49,569,441	50,806,170	53,258,789	55,570,531	56,957,865	58,559,939	59,692,838