

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	0.991	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	101,271,541	100,301,138	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.30	1.30	1.30	1.30	1.30	
	建設改良費(増額)の推計		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)の推計		0	0	0	0	0	0	0	0	0	0	-70,000,000	-70,000,000	-80,000,000	-80,000,000	-85,000,000	-85,000,000
	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)の推計					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	20,075,881
	利子(新規)の推計				0	0	0	0	0	1,962,598	2,340,495	2,695,773	3,037,420	3,368,596	3,679,586	4,020,342	4,368,719	4,674,728
	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	34,225,057	26,661,443	20,075,881
	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	2,405,539
	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	51,885,135	47,327,324	42,737,324
	利息合計				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	2,405,539
	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	66,603,883
	減価償却(新規)の推計				0	0	0	0	0	5,565,023	6,701,977	7,838,931	8,975,885	12,158,294	15,026,657	17,065,467	18,603,883	20,075,881
	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	96,996,678
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	40,994,287	40,017,426	39,604,777	39,199,777	38,794,777
	長前戻入合計				0	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
					47,069,257	48,383,518	50,892,047	47,138,962	51,805,889	49,569,441	49,569,441	50,806,170	53,258,789	55,570,531	56,957,865	58,559,939	59,692,839	60,825,739