

| Indtægter | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------|-------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-------------|-------------|--------------|--------------|--------------|--------------|
| Tilslutningsbidrag (engangsbetaling) | 1000 kr. | 3.2_IndPerFor linje 232 | 21.792 | 2.906 | 2.906 | 2.906 | 2.179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fast bidrag (årligt bidrag) | 1000 kr. | 3.2_IndPerFor linje 251 | 4.039 | 4.595 | 5.150 | 5.705 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 | 6.010 |
| Variabel bidrag | 1000 kr. | 3.2_IndPerFor linje 270 | 7.188 | 8.221 | 9.254 | 10.288 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 | 10.760 |
| Indtægter i alt | 1000 kr. | 3.2_IndPerFor linje 274 | 355.439 | 33.019 | 15.721 | 17.310 | 18.898 | 18.949 | 16.769 | 16.769 | 16.769 | 16.769 | 16.769 | 16.769 | 16.769 | 16.769 | 16.769 | 16.769 | 16.769 | 16.769 | 16.769 |
| Udgifter | | | | | | | | | | | | | | | | | | | | | |
| Varmeproduktion gaskedel | 1000 kr. | CD1 sum linje 123-126 | -444 | -500 | -556 | -612 | -637 | -637 | -637 | -637 | -637 | -637 | -637 | -637 | -637 | -637 | -637 | -637 | -637 | -637 | -637 |
| Varmeproduktion Varmepumpe | 1000 kr. | CD2 sum linje 123-126 | -4.015 | -4.521 | -5.026 | -5.531 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 | -5.764 |
| Drift og vedligehold | 1000 kr. | | -2.021 | -2.062 | -2.102 | -2.143 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 | -2.162 |
| Driftsudgifter i alt | 1000 kr. | | -166.538 | -6.481 | -7.082 | -7.684 | -8.205 | -8.563 | -8.563 | -8.563 | -8.563 | -8.563 | -8.563 | -8.563 | -8.563 | -8.563 | -8.563 | -8.563 | -8.563 | -8.563 | -8.563 |
| Ferrentning og afskrivning (ydelse) | 1000 kr. | Sum CXK linje 183 | -10.432 | -10.482 | -10.546 | -10.608 | -10.590 | -10.416 | -10.232 | -10.056 | -9.878 | -9.707 | -9.536 | -9.349 | -9.163 | -8.984 | -8.806 | -6.015 | -5.897 | -5.783 | -5.669 |
| Udgifter i alt | 1000 kr. | | -344.244 | -16.913 | -17.565 | -18.230 | -18.893 | -19.152 | -18.978 | -18.795 | -18.619 | -18.441 | -18.269 | -18.099 | -17.912 | -17.726 | -17.546 | -17.368 | -14.577 | -14.460 | -14.345 |
| Årligt likviditetsoverskud | 1000 kr. | | 11.194 | 16.107 | -1.843 | -920 | 5 | -204 | -2.209 | -2.026 | -1.849 | -1.672 | -1.500 | -1.329 | -1.142 | -957 | -777 | -599 | 2.192 | 2.310 | 2.424 |
| Akkumuleret likviditetsoverskud | 1000 kr. | | 16.107 | 14.263 | 13.343 | 13.348 | 13.144 | 10.935 | 8.910 | 7.060 | 5.389 | 3.889 | 2.559 | 1.417 | 460 | -317 | -916 | 1.276 | 3.586 | 6.010 | 8.548 |

