

1. ※新規整備あり 収支計画(現行計画)_浄化槽事業

(単位：円)

科目		R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18
		決算額	決算額	予算額	1年目	2年目	3年目	4年目	5年目	6年目	7年目	8年目	9年目	10年目
下水道事業収益	下水道使用料_市営浄化槽使用料	29,792,400	44,658,250	45,592,764	48,470,380	51,285,197	54,001,994	56,620,211	59,156,062	61,595,570	63,938,362	66,184,811	68,334,545	70,384,209
	その他営業収益_手数料	276,000	176,000	470,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
	営業収益合計	30,068,400	44,834,250	46,062,764	48,590,380	51,405,197	54,121,994	56,740,211	59,276,062	61,715,570	64,058,362	66,304,811	68,454,545	70,504,209
	他会計補助金	67,634,000	70,000,000	71,560,000	27,591,972	30,148,724	32,602,844	35,121,168	36,861,578	38,769,279	41,257,281	43,720,478	46,119,323	48,451,478
	長期前受金戻入	15,104,734	16,134,429	16,855,366	17,955,975	18,855,702	19,775,429	20,695,156	21,614,883	22,534,610	23,454,337	24,353,904	25,252,692	26,172,419
	受贈財産評価額長期前受金戻入	4,901,544	5,168,310	5,168,310	5,343,588	5,343,588	5,343,588	5,343,588	5,343,588	5,343,588	5,343,588	5,323,428	5,302,489	5,302,489
	国庫補助金長期前受金戻入	6,527,962	7,057,571	7,600,624	7,600,450	7,600,450	7,600,450	7,600,450	7,600,450	7,600,450	7,600,450	7,600,450	7,600,450	7,600,450
	他会計補助金長期前受金戻入	1,655,833	1,689,040	1,689,040	1,689,040	1,689,040	1,689,040	1,689,040	1,689,040	1,689,040	1,689,040	1,689,040	1,689,040	1,689,040
	加入者負担金長期前受金戻入	2,019,395	2,199,508	2,377,392	2,386,170	2,386,170	2,386,170	2,386,170	2,386,170	2,386,170	2,386,170	2,386,170	2,386,170	2,386,170
	その他長期前受金戻入	0	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0
	新規分戻入(R8以降の長期前受金分)	0	0	0	916,727	1,836,454	2,756,181	3,675,908	4,595,635	5,515,362	6,435,089	7,354,816	8,274,543	9,194,270
	除却分戻入	0	0	0	0	0	0	0	0	0	0	0	0	0
	雑収益	618	52	0	0	0	0	0	0	0	0	0	0	0
	その他雑収益	618	52	0	0	0	0	0	0	0	0	0	0	0
	営業外収益合計	82,739,352	86,134,481	88,415,366	45,547,947	49,004,426	52,378,273	55,816,324	58,476,461	61,303,889	64,711,618	68,074,382	71,372,015	74,623,897
	特別利益	0	0	0	0	0	0	0	0	0	0	0	0	0
	収益的収入計	112,807,752	130,968,731	134,478,130	94,138,327	100,409,623	106,500,267	112,556,535	117,752,523	123,019,459	128,769,980	134,379,193	139,826,560	145,128,106
営業外費用	処理場費	58,743,935	70,265,515	88,770,000	87,085,658	95,434,458	103,783,258	112,132,058	120,480,858	128,829,658	137,178,458	145,527,258	153,876,058	162,224,858
	職員手当等	405,550	542,753	0	546,840	546,840	546,840	546,840	546,840	546,840	546,840	546,840	546,840	546,840
	賞与等引当金繰入額	291,000	0	0	312,605	312,605	312,605	312,605	312,605	312,605	312,605	312,605	312,605	312,605
	法定福利費	379,842	434,017	0	509,613	509,613	509,613	509,613	509,613	509,613	509,613	509,613	509,613	509,613
	報酬	1,615,584	2,016,000	0	2,102,400	2,102,400	2,102,400	2,102,400	2,102,400	2,102,400	2,102,400	2,102,400	2,102,400	2,102,400
	旅費	43,536	41,053	0	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400
	備用品費	87,293	77,704	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000
	光熱水費	8,257	8,512	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	燃料費	104,144	0	0	0	0	0	0	0	0	0	0	0	0
	修繕費	1,612,164	1,405,850	1,282,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	通信運搬費	710	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	手数料	3,641,800	5,428,400	5,200,000	5,548,800	5,897,600	6,246,400	6,595,200	6,944,000	7,292,800	7,641,600	7,990,400	8,339,200	8,688,000
	委託料	50,109,197	60,095,226	81,868,000	76,095,000	84,095,000	92,095,000	100,095,000	108,095,000	116,095,000	124,095,000	132,095,000	140,095,000	148,095,000
	保険料	12,858	0	0	0	0	0	0	0	0	0	0	0	0
	使用料	432,000	216,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000
	総償費	9,476,901	9,959,806	10,924,548	12,055,733	12,541,708	13,027,683	13,513,658	13,999,633	12,648,318	13,134,293	13,620,268	14,106,243	14,592,218
	給料	3,596,400	3,778,500	3,839,700	3,962,100	4,023,300	4,084,500	4,145,700	3,839,700	3,839,700	3,900,900	3,962,100	4,023,300	4,084,500
	職員手当等	1,902,607	1,887,798	2,074,016	2,260,234	2,446,452	2,632,670	2,818,888	3,005,106	2,074,016	2,260,234	2,446,452	2,632,670	2,818,888
	賞与等引当金繰入額	572,000	619,000	624,444	629,888	635,332	640,776	646,220	651,664	624,444	629,888	635,332	640,776	646,220
	法定福利費	875,701	942,025	995,378	1,048,731	1,102,084	1,155,437	1,208,790	1,262,143	995,378	1,048,731	1,102,084	1,155,437	1,208,790
	委託料	2,495,193	2,621,033	3,248,520	4,079,980	4,259,740	4,439,500	4,619,260	4,799,020	4,978,780	5,158,540	5,338,300	5,518,060	5,697,820
	負担金	35,000	107,000	126,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000
	貸倒引当金繰入額	0	4,450	16,490	0	0	0	0	0	0	0	0	0	0
	減価償却費	23,111,704	25,770,403	28,001,090	30,666,631	33,261,496	35,868,316	38,487,090	41,117,819	43,760,503	46,343,413	48,938,278	51,524,938	54,122,773
	有形固定資産減価償却費_既存分	23,111,704	25,770,403	28,001,090	28,083,721	28,083,721	28,083,721	28,083,721	28,083,721	28,083,721	28,083,721	28,083,721	28,063,561	28,042,622
	有形固定資産減価償却費_新規分	0	0	0	2,582,910	5,177,775	7,784,595	10,403,369	13,034,098	15,676,782	18,259,692	20,854,557	23,461,377	26,080,151
	資産減耗費	0	0	0	0	0	0	0	0	0	0	0	0	0
	固定資産除却費	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他営業費用	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他雑支出	0	0	0	0	0	0	0	0	0	0	0	0	0
	営業費用合計	91,332,540	105,995,724	127,695,638	129,808,022	141,237,662	152,679,257	164,132,806	175,598,310	185,238,479	196,656,164	208,085,804	219,507,239	230,939,849
	支払利息及び企業債取扱諸費	738,729	1,549,934	2,954,734	5,593,038	6,724,647	7,762,322	8,743,963	9,669,811	10,543,386	11,368,205	12,136,104	12,847,077	13,501,124
	企業債利息_新規発行分	738,729	1,549,934	2,954,734	3,875,038	3,712,230	3,512,406	3,313,463	3,115,644	2,922,470	2,737,455	2,552,437	2,367,411	2,182,374
	企業債利息_新規発行分	0	0	0	1,718,000	3,012,417	4,249,916	5,430,500	6,554,167	7,620,916	8,630,750	9,583,667	10,479,666	11,318,750
	雑支出	10,002,996	7,678,744	5,630,954	0	0	0	0	0	0	0	0	0	0
	その他雑支出	10,002,996	7,678,744	5,630,954	0	0	0	0	0	0	0	0	0	0
	営業外費用合計	10,741,725	9,228,678	8,585,688	5,593,038	6,724,647	7,762,322	8,743,963	9,669,811	10,543,386	11,368,205	12,136,104	12,847,077	13,501,124
	特別損失	0	0	0	0	0	0	0	0	0	0	0	0	0
	収益的支出計	102,074,265	115,224,402	136,281,326	135,401,060	147,962,309	160,441,579	172,876,769	185,268,121	195,781,865	208,024,369	220,221,908	232,354,316	244,440,973
	当年度純利益	10,733,487	15,744,329	-1,803,196	-41,262,733	-47,552,686	-53,941,312	-60,320,234	-67,515,598	-72,762,406	-79,254,389	-85,842,715	-92,527,756	-99,312,867
	収益的資金収支	18,740,457	25,380,303	9,342,528	-28,552,077	-33,146,892	-37,848,425	-42,528,300	-48,012,662	-51,536,513	-56,365,313	-61,258,341	-66,255,510	-71,362,513
	基準外除く利益	-48,154,844	-43,069,763	-56,935,280	-48,262,733	-54,552,686	-60,941,312	-67,320,234	-74,515,598	-79,762,406	-86,254,389	-92,842,715	-99,527,756	-106,312,867

単位：円		R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R17	
科目		決算額	予算額	1年目	2年目	3年目	4年目	5年目	6年目	7年目	8年目	9年目	10年目	10年目	
資本的収入	企業債	87,800,000	77,000,000	85,900,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	
	他会計補助金	38,000	39,000	40,000	160,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	
	国庫補助金	25,723,000	26,337,000	29,176,000	29,176,000	29,176,000	29,176,000	29,176,000	29,176,000	29,176,000	29,176,000	29,176,000	29,176,000	29,176,000	
	負担金等	8,005,000	9,652,500	11,160,000	11,160,000	11,160,000	11,160,000	11,160,000	11,160,000	11,160,000	11,160,000	11,160,000	11,160,000	11,160,000	
	資本的収入計	121,566,000	113,028,500	126,276,000	108,796,000	108,756,000	108,756,000	108,756,000	108,756,000	108,756,000	108,756,000	108,756,000	108,756,000	108,756,000	
建設改良費	処理場建設改良費	106,308,273	95,023,918	112,764,115	113,242,312	113,720,509	114,198,706	114,676,903	115,155,100	112,764,115	113,242,312	113,720,509	114,198,706	114,676,903	
	給料	3,780,900	3,960,000	4,083,000	4,206,000	4,329,000	4,452,000	4,575,000	4,698,000	4,083,000	4,206,000	4,329,000	4,452,000	4,575,000	
	職員手当等	2,438,919	2,289,918	2,562,561	2,835,204	3,107,847	3,380,490	3,653,133	3,925,776	2,562,561	2,835,204	3,107,847	3,380,490	3,653,133	
	賞与等引当金繰入額	601,000	682,000	731,810	781,620	831,430	881,240	931,050	980,860	731,810	781,620	831,430	881,240	931,050	
	法定福利費	1,040,454	1,159,000	1,191,744	1,224,488	1,257,232	1,289,976	1,322,720	1,355,464	1,191,744	1,224,488	1,257,232	1,289,976	1,322,720	
	補助金	90,000	0	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	
	工事請負費	98,357,000	86,933,000	103,925,000	103,925,000	103,925,000	103,925,000	103,925,000	103,925,000	103,925,000	103,925,000	103,925,000	103,925,000	103,925,000	
	委託料	0	0	0	0	0	0	0	0	0	0	0	0	0	
	企業債償還金	25,920,201	26,786,821	32,762,937	42,248,234	45,227,098	44,168,081	41,918,102	39,879,243	37,371,946	40,221,321	43,070,703	45,920,092	48,769,489	
	建設改良債元金償還金（既発行分）	25,920,201	26,786,821	32,762,937	42,248,234	45,227,098	44,164,931	37,743,081	32,647,269	27,762,577	22,409,947	22,412,989	22,420,094	22,423,658	
	建設改良債元金償還金（新規発行分）	0	0	0	0	0	3,579,167	6,425,000	9,270,833	12,116,666	14,962,499	17,808,332	20,654,165	23,499,998	26,345,831
	資本の支出計	123,228,274	121,810,739	145,527,052	155,490,546	158,947,607	158,366,787	156,595,005	155,034,343	150,136,061	153,463,633	156,791,212	160,118,798	163,446,392	
	資本的収支	-10,662,474	-8,782,239	-19,251,052	-46,694,546	-50,191,607	-49,610,787	-47,839,005	-46,278,343	-41,380,061	-44,707,633	-48,935,212	-51,362,798	-54,690,392	
	企業債残高	366,745,013	416,958,192	470,095,255	496,147,021	519,219,923	543,351,842	569,733,740	598,154,497	629,082,551	657,161,230	682,390,527	704,770,435	724,300,946	

2. ※新規整備あり 人口・使用料の実績及び推計_浄化槽事業

年度	実績値					推計値											
	R3 (2021)	R4 (2022)	R5 (2023)	R6 (2024)	R7 (2025)	R8 (2026)	R9 (2027)	R10 (2028)	R11 (2029)	R12 (2030)	R13 (2031)	R14 (2032)	R15 (2033)	R16 (2034)	R17 (2035)	R18 (2036)	
①行政区域内人口 (人)	25,187	24,912	24,562	24,360	24,029	23,704	23,379	23,054	22,729	22,404	22,085	21,766	21,447	21,128	20,809	20,489	
増減人口 (人)		-275	-350	-202	-331	-325	-325	-325	-325	-325	-319	-319	-319	-319	-319	-320	
増減率 (%)		98.9%	98.6%	99.2%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.5%	98.5%	98.5%	97.0%	
②整備人口 (人)	11,854	11,622	11,464	10,832	10,474	10,333	10,191	10,049	9,908	9,766	9,627	9,488	9,349	9,210	9,071	8,931	
普及率 (%)	47.06%	46.65%	46.67%	44.47%	43.59%	43.59%	43.59%	43.59%	43.59%	43.59%	43.59%	43.59%	43.59%	43.59%	43.59%	43.59%	
③水洗化人口 (人)	2,571	2,822	3,094	3,383	3,680	3,940	4,188	4,432	4,666	4,893	5,112	5,323	5,525	5,719	5,905	6,082	
水洗化率 (%)	21.7%	24.3%	27.0%	31.2%	35.13%	38.1%	41.1%	44.1%	47.1%	50.1%	53.1%	56.1%	59.1%	62.1%	65.1%	68.1%	
④年間有収水量 (㎡)	154,600	178,341	192,100	209,884	243,616	244,662	260,104	275,209	289,788	303,838	317,446	330,537	343,109	355,164	366,700	377,699	
水量増減率 (%)		115.36%	107.71%	109.26%	116.07%	100.43%	106.31%	105.81%	105.30%	104.85%	104.48%	104.12%	103.80%	103.51%	103.25%	103.00%	
水洗化一人当たり (㎡)	60.1	63.2	62.1	62.0	66.2	62.1	62.1	62.1	62.1	62.1	62.1	62.1	62.1	62.1	62.1	62.1	
使用料単価(税抜) (円)	162.65	141.49	138.79	141.95	183.31	186.4	186.4	186.4	186.4	186.4	186.4	186.4	186.4	186.4	186.4	186.4	
⑤料金収入 (税抜) (千円)	25,145	25,234	26,661	29,792	44,658	45,593	48,470	51,285	54,002	56,620	59,156	61,596	63,938	66,185	68,335	70,384	

3. ※新規整備あり 減価償却費・収益化_浄化槽事業

1. 浄化槽(耐用年数40年)※既存資産とそろえる

		R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18
建設改良費		103,316,388	103,794,585	104,272,782	104,750,979	105,229,176	105,707,373	103,316,388	103,794,585	104,272,782	104,750,979	105,229,176
補助金・負担金		36,669,091	36,789,091	36,789,091	36,789,091	36,789,091	36,789,091	36,789,091	36,789,091	36,789,091	36,789,091	36,789,091
減価償却費	投資額	1	2	3	4	5	6	7	8	9	10	11
法定耐用年数	103,316,388		2,582,910	2,582,910	2,582,910	2,582,910	2,582,910	2,582,910	2,582,910	2,582,910	2,582,910	2,582,910
40年	103,794,585			2,594,865	2,594,865	2,594,865	2,594,865	2,594,865	2,594,865	2,594,865	2,594,865	2,594,865
償却率	104,272,782				2,606,820	2,606,820	2,606,820	2,606,820	2,606,820	2,606,820	2,606,820	2,606,820
0.025	104,750,979					2,618,774	2,618,774	2,618,774	2,618,774	2,618,774	2,618,774	2,618,774
(定額法)	105,229,176						2,630,729	2,630,729	2,630,729	2,630,729	2,630,729	2,630,729
	105,707,373							2,642,684	2,642,684	2,642,684	2,642,684	2,642,684
	103,316,388								2,582,910	2,582,910	2,582,910	2,582,910
	103,794,585									2,594,865	2,594,865	2,594,865
	104,272,782										2,606,820	2,606,820
	104,750,979											2,618,774
	105,229,176											
減価償却費計		0	2,582,910	5,177,775	7,784,595	10,403,369	13,034,098	15,676,782	18,259,692	20,854,557	23,461,377	26,080,151

長期前受金戻入

		1	2	3	4	5	6	7	8	9	10	11
36,669,091	916,727		916,727	916,727	916,727	916,727	916,727	916,727	916,727	916,727	916,727	916,727
36,789,091	919,727			919,727	919,727	919,727	919,727	919,727	919,727	919,727	919,727	919,727
36,789,091	919,727				919,727	919,727	919,727	919,727	919,727	919,727	919,727	919,727
36,789,091	919,727					919,727	919,727	919,727	919,727	919,727	919,727	919,727
36,789,091	919,727						919,727	919,727	919,727	919,727	919,727	919,727
36,789,091	919,727							919,727	919,727	919,727	919,727	919,727
36,789,091	919,727								919,727	919,727	919,727	919,727
36,789,091	919,727									919,727	919,727	919,727
36,789,091	919,727										919,727	919,727
36,789,091	919,727											919,727
36,789,091	919,727											
長期前受金戻入計		0	916,727	1,836,454	2,756,181	3,675,908	4,595,635	5,515,362	6,435,089	7,354,816	8,274,543	9,194,270

【分流式下水道に要する経費】

	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18
汚水維持管理費	105,325,502	99,141,391	107,976,166	116,810,941	125,645,716	134,480,491	141,477,976	150,312,751	159,147,526	167,982,301	176,817,076
資本費	30,955,824	36,259,669	39,986,143	43,630,638	47,231,053	50,787,630	54,303,889	57,711,618	61,074,382	64,372,015	67,623,897
企業債利息	2,954,734	5,593,038	6,724,647	7,762,322	8,743,963	9,669,811	10,543,386	11,368,205	12,136,104	12,847,077	13,501,124
減価償却費	28,001,090	30,666,631	33,261,496	35,868,316	38,487,090	41,117,819	43,760,503	46,343,413	48,938,278	51,524,938	54,122,773
控除項目	16,856,762	17,973,031	18,867,751	19,783,126	20,699,217	21,616,052	22,534,610	23,454,337	24,353,904	25,252,692	26,172,419
臨時措置分　利息分	1,396	0	0	0	0	0	0	0	0	0	0
公営企業適用債　利息分		17,056	12,049	7,697	4,061	1,169					
その他の控除額	0	0	0	0	0	0	0	0	0	0	0
長期前受金戻入	16,855,366	17,955,975	18,855,702	19,775,429	20,695,156	21,614,883	22,534,610	23,454,337	24,353,904	25,252,692	26,172,419
汚水資本費	14,099,062	18,286,638	21,118,392	23,847,512	26,531,836	29,171,578	31,769,279	34,257,281	36,720,478	39,119,323	41,451,478
汚水処理費	119,424,564	117,428,029	129,094,558	140,658,453	152,177,552	163,652,069	173,247,255	184,570,032	195,868,004	207,101,624	218,268,554

[illegible]

適正な使用料収入	45,592,764	48,470,380	51,285,197	54,001,994	56,620,211	59,156,062	61,595,570	63,938,362	66,184,811	68,334,545	70,384,209
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① 分流入下水道等に要する経費 基準額	14,099,062	18,286,638	21,118,392	23,847,512	26,531,836	29,171,578	31,769,279	34,257,281	36,720,478	39,119,323	41,451,478
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②公営企業法の適用に要する経費 基準額	2,327,458	2,305,334	2,030,332	1,755,332	1,589,332	690,000	0	0	0	0	0
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③臨時措置分 元金分	40,000	40,000	0	0	0	0	0	0	0	0
③臨時措置分 利息分	1,396	0	0	0	0	0	0	0	0	0

[illegible][illegible]

5. ※新規整備あり 新規発行分元利償還金の算定について_浄化槽事業

据置期間	償還年数	方式
1	25	元金均等

	R 8	R 9	R 1 0	R 1 1	R 1 2	R 1 3	R 1 4	R 1 5	R 1 6	R 1 7	R 1 8
	85,900,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000	68,300,000
利率	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

(単位：円)

※新規整備あり 総括原価の算定（浄化槽事業）

●総括原価の内訳 ※収支計画数値より (単位：円)

費用			令和9年度	令和10年度	令和11年度	令和12年度	令和13年度	合計
営業費用	維持管理費	管きょ費	0	0	0	0	0	0
		処理場費	87,085,658	95,434,458	103,783,258	112,132,058	120,480,858	518,916,290
		総係費	12,055,733	12,541,708	13,027,683	13,513,658	13,999,633	65,138,415
		その他費用	0	0	0	0	0	0
	減価償却費		30,666,631	33,261,496	35,868,316	38,487,090	41,117,819	179,401,352
	資産減耗費		0	0	0	0	0	0
	合計(A)		129,808,022	141,237,662	152,679,257	164,132,806	175,598,310	763,456,057
資本費用	支払利息		5,593,038	6,724,647	7,762,322	8,743,963	9,669,811	38,493,781
	資産維持費		0	0	0	0	0	0
	合計(B)		5,593,038	6,724,647	7,762,322	8,743,963	9,669,811	38,493,781
控除項目(C)		45,547,947	49,004,426	52,378,273	55,816,324	58,476,461	261,223,431	
総計(A)+(B)-(C)		89,853,113	98,957,883	108,063,306	117,060,445	126,791,660	540,726,407	
※控除項目は、基準内繰入金と国庫補助金（収益的収入分）、長期前受金戻入としています。								108,145,281

①総括原価（5年間） 94,620,360
総括原価（年平均）

下水道使用料	48,470,380	51,285,197	54,001,994	56,620,211	59,156,062	269,533,845
令和7年度比	109%	115%	121%	127%	132%	271,192,562
						年不足額 54,238,512
						値上げ率 200.62%

②使用料合計（5年間） 50,934,859
①-②料金不足額（5年間）

●維持管理費の分解…固定的费用（需要家費・固定費）と変動費に分解

施設部門		固定的费用		変動費	計
		需要家費	固定費		
処理場費		0	27,209,290	491,707,000	518,916,290
一般管理	総係費	0	65,138,415	0	65,138,415
	その他費用	0	0	0	0
	その他管理業務費	0	0	0	0
	維持管理費	0	92,347,705	491,707,000	584,054,705

●需要家費の配分

費用	総額	配分	
		準備料金	水量料金
需要家費	0	0	0

●変動費の配分…変動費を算出。

費用	総額	配分	
		準備料金	水量料金
変動費	491,707,000	0	491,707,000

●固定費の配分…固定費を準備料金と水量料金に配分

費用	総額	配分		備考
		準備料金	水量料金	
維持管理費	92,347,705	27,704,311	64,643,394	固定費×配分基準＝水量料金
減価償却費等	179,401,352	53,820,406	125,580,946	
支払利息	38,493,781	11,548,134	26,945,647	
資産維持費	0	0	0	
控除項目	261,223,431	78,367,029	182,856,402	
計	49,019,407	14,705,822	34,313,585	
※配分基準	70%			

1年分 固定料金	1年分 従量料金
2,941,164	105,204,117
R7浄化槽基数	R7有収水量
749	243,616
1基当たり準備料金	1㎡あたり水量料金
3,927	432