

| Indtægter | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------|-------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| Tilskudsbidrag | 1000 kr. | 3.2_IndPerFor linje 232 | 2.700 | 568 | 554 | 540 | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fast bidrag | 1000 kr. | 3.2_IndPerFor linje 251 | 1.030 | 1.218 | 1.405 | 1.592 | 1.696 | 1.686 | 1.686 | 1.686 | 1.686 | 1.686 | 1.686 | 1.686 | 1.686 | 1.686 | 1.686 | 1.686 | 1.686 | 1.686 | |
| Variabel bidrag | 1000 kr. | 3.2_IndPerFor linje 270 | 754 | 891 | 1.028 | 1.165 | 1.234 | 1.234 | 1.234 | 1.234 | 1.234 | 1.234 | 1.234 | 1.234 | 1.234 | 1.234 | 1.234 | 1.234 | 1.234 | 1.234 | |
| Indtægter i alt | 1000 kr. | 3.2_IndPerFor linje 274 | 60.437 | 4.484 | 2.677 | 2.987 | 3.298 | 3.193 | 2.920 | 2.920 | 2.920 | 2.920 | 2.920 | 2.920 | 2.920 | 2.920 | 2.920 | 2.920 | 2.920 | 2.920 | |
| Udgifter | | | | | | | | | | | | | | | | | | | | | |
| Varmeproduktion varmpumpe | 1000 kr. | C01 sum linje 123-126 | -575 | -658 | -729 | -794 | -785 | -710 | -710 | -710 | -710 | -710 | -710 | -710 | -710 | -710 | -710 | -710 | -710 | -710 | |
| Varmeproduktion gaskedel | 1000 kr. | C03 sum linje 123-126 | -132 | -156 | -181 | -207 | -221 | -224 | -227 | -230 | -233 | -235 | -235 | -235 | -235 | -235 | -235 | -235 | -235 | -235 | |
| Drift og vedligehold | 1000 kr. | | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | -350 | |
| Driftsudgifter i alt | 1000 kr. | | -27.674 | -1.057 | -1.164 | -1.260 | -1.351 | -1.357 | -1.284 | -1.287 | -1.290 | -1.292 | -1.485 | -1.485 | -1.485 | -1.485 | -1.485 | -1.485 | -1.485 | -1.485 | |
| Forrentning og afskrivning (ydelse) | 1000 kr. | Sum CXX linje 183 | -1.822 | -1.864 | -1.565 | -1.603 | -1.608 | -1.582 | -1.554 | -1.527 | -1.500 | -1.474 | -1.448 | -1.420 | -1.391 | -1.364 | -1.337 | -1.311 | -1.285 | -1.260 | |
| Udgifter i alt | 1000 kr. | | -57.036 | -2.879 | -3.028 | -2.825 | -2.954 | -2.965 | -2.866 | -2.841 | -2.817 | -2.792 | -2.959 | -2.933 | -2.904 | -2.876 | -2.849 | -2.822 | -2.796 | -2.770 | |
| Årligt likviditetsoverskud | 1000 kr. | | 3.401 | 1.605 | -351 | 162 | 344 | 229 | 54 | 79 | 103 | 127 | -39 | -13 | 16 | 44 | 71 | 98 | 124 | 150 | |
| Akkumuleret likviditetsoverskud | 1000 kr. | | 1.605 | 1.253 | 1.415 | 1.759 | 1.988 | 2.042 | 2.121 | 2.224 | 2.352 | 2.313 | 2.300 | 2.316 | 2.360 | 2.431 | 2.529 | 2.653 | 2.803 | 2.978 | |

