資料No.1－２

# （参考）ときがわ町の料金体系に準じた場合の資金残高等の推移

① 平均改定率39.30%（資産維持率1.6%で計算）

※資料No.2［案1-1］20㎥に対応

| | R04 | R05 | R06 | R07 | R08 | R09 | R10 | R11 | R12 | R13 |
|---|---|---|---|---|---|---|---|---|---|---|
| 損益（千円） | 71,280 | 66,238 | 57,630 | 51,060 | 43,707 | 35,446 | 26,270 | 19,547 | 11,420 | 9,058 |
| 料金回収率 | 99.10% | 97.25% | 94.17% | 91.46% | 88.86% | 86.04% | 83.06% | 80.81% | 78.23% | 77.22% |
| 資金残高（千円） | 143,792 | 136,919 | 127,516 | 111,036 | 98,740 | 89,481 | 65,423 | 60,010 | 56,267 | 47,406 |
| 必要資金残高（千円） | 70,000 | 65,000 | 65,000 | 55,000 | 50,000 | 65,000 | 65,000 | 55,000 | 65,000 | |

② 平均改定率39.30%（資産維持率1.6%で計算）

※資料No.2［案1-2］10㎥に対応

| | R04 | R05 | R06 | R07 | R08 | R09 | R10 | R11 | R12 | R13 |
|---|---|---|---|---|---|---|---|---|---|---|
| 損益（千円） | 71,612 | 66,488 | 57,625 | 50,990 | 43,555 | 35,215 | 25,964 | 19,169 | 10,973 | 8,545 |
| 料金回収率 | 99.18% | 97.33% | 94.17% | 91.42% | 88.82% | 85.96% | 82.95% | 80.67% | 78.06% | 77.05% |
| 資金残高（千円） | 144,124 | 137,501 | 128,093 | 111,543 | 99,095 | 89,605 | 65,241 | 59,450 | 55,260 | 45,886 |
| 必要資金残高（千円） | 70,000 | 65,000 | 65,000 | 55,000 | 50,000 | 65,000 | 65,000 | 55,000 | 65,000 | |

③ （参考）平均改定率35.12%（資産維持率1.3%で計算）

※資料No.2［案2-1］20㎥に対応

| | R04 | R05 | R06 | R07 | R08 | R09 | R10 | R11 | R12 | R13 |
|---|---|---|---|---|---|---|---|---|---|---|
| 損益（千円） | 63,223 | 58,393 | 49,994 | 43,632 | 36,444 | 28,344 | 19,326 | 12,757 | 4,780 | 2,565 |
| 料金回収率 | 96.12% | 94.37% | 91.38% | 88.75% | 86.23% | 83.50% | 80.62% | 78.44% | 75.92% | 74.95% |
| 資金残高（千円） | 135,735 | 121,017 | 103,978 | 80,070 | 60,511 | 44,150 | 13,148 | 945 | -9,438 | -24,792 |
| 必要資金残高（千円） | 70,000 | 65,000 | 65,000 | 55,000 | 50,000 | 65,000 | 65,000 | 55,000 | 65,000 | |

④ （参考）平均改定率35.12%（資産維持率1.3%で計算）

※資料No.2［案2-2］10㎥に対応

| | R04 | R05 | R06 | R07 | R08 | R09 | R10 | R11 | R12 | R13 |
|---|---|---|---|---|---|---|---|---|---|---|
| 損益（千円） | 63,159 | 58,316 | 49,734 | 43,371 | 36,174 | 28,066 | 19,040 | 12,464 | 4,481 | 2,260 |
| 料金回収率 | 96.08% | 94.33% | 91.30% | 88.67% | 86.16% | 83.43% | 80.51% | 78.34% | 75.82% | 74.85% |
| 資金残高（千円） | 135,671 | 120,876 | 103,577 | 79,408 | 59,579 | 42,940 | 11,652 | -844 | -11,526 | -27,185 |
| 必要資金残高（千円） | 70,000 | 65,000 | 65,000 | 55,000 | 50,000 | 65,000 | 65,000 | 55,000 | 65,000 | |