

|   | 2016           | 2017           | 2018           | 2019           | 2020           | 2021           | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | 2028           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Forudsætninger:</b>                            |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Pristalsregulering, Indtægter                     | 1,02           | 1,02           | 1,04           | 1,04           | 1,04           | 1,04           | 1,04           | 1,04           | 1,04           | 1,04           | 1,04           | 1,04           | 1,04           |
| Pristalsregulering, udgifter                      | 1,02           | 1,02           | 1,02           | 1,02           | 1,02           | 1,02           | 1,02           | 1,02           | 1,02           | 1,02           | 1,02           | 1,02           | 1,02           |
| Statsafgift af ledningsført vand pr. m3           | 5,86           | 5,86           | 5,86           | 5,86           | 5,86           | 5,86           | 5,86           | 5,86           | 5,86           | 5,86           | 5,86           | 5,46           | 5,46           |
| Bidrag til drikkevandsbeskyttelse pr. m3          | 0,39           | 0,39           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Pris pr. m3 vand excl. Moms                       | 7,71           | 7,86           | 8,18           | 8,50           | 8,84           | 9,20           | 9,57           | 9,95           | 10,35          | 10,76          | 11,19          | 11,64          | 12,10          |
| Antal forbrugere (incl. uden. målere)             | 188,00         | 188,00         | 188,00         | 188,00         | 188,00         | 189,00         | 190,00         | 191,00         | 192,00         | 193,00         | 194,00         | 195,00         | 196,00         |
| Fast bidrag (excl. Moms)                          | 844,26         | 861,14         | 895,59         | 931,41         | 968,67         | 1.007,41       | 1.047,71       | 1.089,62       | 1.133,20       | 1.178,53       | 1.225,67       | 1.274,70       | 1.325,69       |
| Forventet udpumpet vandmængde                     | 13.000         | 13.000         | 15.000         | 15.000         | 15.000         | 15.000         | 15.000         | 15.000         | 15.000         | 15.000         | 15.000         | 15.000         | 15.000         |
| Indlansrente                                      | 0,00           | 0,02           | 0,02           | 0,02           | 0,02           | 0,02           | 0,02           | 0,02           | 0,02           | 0,02           | 0,02           | 0,02           | 0,02           |
| Udlansrente                                       | 0,03           | 0,03           | 0,03           | 0,03           | 0,03           | 0,03           | 0,03           | 0,03           | 0,03           | 0,03           | 0,03           | 0,03           | 0,03           |
| Ledninger afskrives over (år)                     | 50,00          | 50,00          | 50,00          | 50,00          | 50,00          | 50,00          | 50,00          | 50,00          | 50,00          | 50,00          | 50,00          | 50,00          | 50,00          |
| Målere afskrives over (år, producentens garanti)  | 16,00          | 16,00          | 16,00          | 16,00          | 16,00          | 16,00          | 16,00          | 16,00          | 16,00          | 16,00          | 16,00          | 16,00          | 16,00          |
| Driftsmidler afskrives over (år)                  | 10,00          | 10,00          | 10,00          | 10,00          | 10,00          | 10,00          | 10,00          | 10,00          | 10,00          | 10,00          | 10,00          | 10,00          | 10,00          |
| <b>Indtægter:</b>                                 |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Vandindtægter:                                    |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Forbrugsafgifter                                  | 100.213        | 102.217        | 122.661        | 127.567        | 132.670        | 137.977        | 143.496        | 149.236        | 155.205        | 161.413        | 167.870        | 174.585        | 181.568        |
| Fast bidrag                                       | 158.720        | 161.895        | 168.370        | 175.105        | 182.109        | 190.401        | 199.065        | 208.117        | 217.575        | 227.456        | 237.780        | 248.566        | 259.835        |
| Regulering tidligere år                           |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Diverse gebyrer                                   | 5.000          | 5.000          | 5.000          | 5.000          | 5.000          | 5.001          | 5.002          | 5.003          | 5.004          | 5.005          | 5.006          | 5.007          | 5.008          |
| Salg af måleroplysninger                          | 6.136          | 6.259          | 6.384          | 6.512          | 6.642          | 6.775          | 6.910          | 7.049          | 7.190          | 7.333          | 7.480          | 7.630          | 7.782          |
| <b>Indtægter i alt</b>                            | <b>270.070</b> | <b>275.371</b> | <b>302.415</b> | <b>314.184</b> | <b>326.422</b> | <b>340.154</b> | <b>354.473</b> | <b>369.405</b> | <b>384.974</b> | <b>401.208</b> | <b>418.136</b> | <b>435.788</b> | <b>454.193</b> |
| <b>Driftsudgifter:</b>                            |                |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>Boringer / Bygninger:</b>                      |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Vedligeholdelse                                   | 11.673         | 11.907         | 12.145         | 12.388         | 12.636         | 12.888         | 13.146         | 13.409         | 13.677         | 13.951         | 14.230         | 14.514         | 14.805         |
| EDB udgifter                                      | 4.416          | 4.505          | 4.595          | 4.687          | 4.780          | 4.876          | 4.973          | 5.073          | 5.174          | 5.278          | 5.383          | 5.491          | 5.601          |
| EI  | 11.789         | 12.025         | 12.265         | 12.510         | 12.761         | 13.016         | 13.276         | 13.542         | 13.812         | 14.089         | 14.370         | 14.658         | 14.951         |
| Erhvervsaffaldsgebyr                              | 240            | 244            | 249            | 254            | 259            | 265            | 270            | 275            | 281            | 286            | 292            | 298            | 304            |
| Forsikring  | 2.650          | 2.703          | 2.757          | 2.812          | 2.868          | 2.926          | 2.984          | 3.044          | 3.105          | 3.167          | 3.230          | 3.295          | 3.361          |
| Alarm og vagt                                     | 2.856          | 2.913          | 2.971          | 3.031          | 3.091          | 3.153          | 3.216          | 3.281          | 3.346          | 3.413          | 3.481          | 3.551          | 3.622          |
| Rådgivning  | 1.500          | 1.530          | 1.561          | 1.592          | 1.624          | 1.656          | 1.689          | 1.723          | 1.757          | 1.793          | 1.828          | 1.865          | 1.902          |
| <b>Miljø og analyse:</b>                          |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Boringskontrol                                    | 7.000          | 0              | 0              | 0              | 8.000          | 0              | 0              | 0              | 9.000          | 0              | 0              | 0              | 10.000         |
| Vandanalyse                                       | 5.500          | 5.610          | 5.722          | 5.837          | 5.953          | 6.072          | 6.194          | 6.318          | 6.444          | 6.573          | 6.704          | 6.839          | 6.975          |
| Vandafledningsafgift                              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Pumpestation:</b>                              |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Inspektion og tilsyn                              | 5.000          | 5.100          | 5.202          | 5.306          | 5.412          | 5.520          | 5.631          | 5.743          | 5.858          | 5.975          | 6.095          | 6.217          | 6.341          |
| Vedligeholdelse                                   | 10.000         | 10.200         |                |                |                |                |                |                |                |                |                |                |                |
| Afhjælpning af driftsforstyrrelser                | 2.000          | 2.040          | 2.081          | 2.122          | 2.165          | 2.208          | 2.252          | 2.297          | 2.343          | 2.390          | 2.438          | 2.487          | 2.536          |
| <b>Ledningsnet:</b>                               |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Reparation og vedligeholdelse                     | 20.808         | 21.224         | 21.649         | 22.082         | 22.523         | 22.974         | 23.433         | 23.902         | 24.380         | 24.867         | 25.365         | 25.872         | 26.390         |
| Teknisk bistand (lækagesøgning)                   | 2.500          | 2.550          | 2.601          | 2.653          | 2.706          | 2.760          | 2.815          | 2.872          | 2.929          | 2.988          | 3.047          | 3.108          | 3.171          |
| <b>Driftsudgifter i alt</b>                       | <b>87.932</b>  | <b>82.551</b>  | <b>73.798</b>  | <b>75.274</b>  | <b>84.779</b>  | <b>78.315</b>  | <b>79.881</b>  | <b>81.479</b>  | <b>92.108</b>  | <b>84.770</b>  | <b>86.466</b>  | <b>88.195</b>  | <b>99.959</b>  |
| <b>Administrationsomkostninger:</b>               |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Honorar til bestyrelsen                           | 50.000         | 50.000         | 51.000         | 52.020         | 53.060         | 54.122         | 55.204         | 56.308         | 57.434         | 58.583         | 59.755         | 60.950         | 62.169         |
| Befordringsgodtgørelse                            | 1.500          | 1.530          | 1.561          | 1.592          | 1.624          | 1.656          | 1.689          | 1.723          | 1.757          | 1.793          | 1.828          | 1.865          | 1.902          |
| Telefon / internet / kontorhold                   | 10.000         | 10.200         | 10.404         | 10.612         | 10.824         | 11.041         | 11.262         | 11.487         | 11.717         | 11.951         | 12.190         | 12.434         | 12.682         |
| Forsikring  | 1.000          | 1.020          | 1.040          | 1.061          | 1.082          | 1.104          | 1.126          | 1.149          | 1.172          | 1.195          | 1.219          | 1.243          | 1.268          |
| Kursus  | 0              | 5.000          | 5.100          | 5.202          | 5.306          | 5.412          | 5.520          | 5.631          | 5.743          | 5.858          | 5.975          | 6.095          | 6.217          |
| Porto og gebyrer                                  | 750            | 765            | 780            | 796            | 812            | 828            | 845            | 862            | 879            | 896            | 914            | 933            | 951            |
| Gebyr bank  | 800            | 816            | 832            | 849            | 866            | 883            | 901            | 919            | 937            | 956            | 975            | 995            | 1.015          |
| Kontorartikler                                    | 1.500          | 1.530          | 1.561          | 1.592          | 1.624          | 1.656          | 1.689          | 1.723          | 1.757          | 1.793          | 1.828          | 1.865          | 1.902          |
| Kontingenter                                      | 4.752          | 4.847          | 4.944          | 5.043          | 5.144          | 5.246          | 5.351          | 5.458          | 5.568          | 5.679          | 5.793          | 5.908          | 6.027          |
| Abonnement / Licensafgift                         | 5.455          | 5.564          | 5.675          | 5.788          | 5.904          | 6.022          | 6.143          | 6.266          | 6.391          | 6.519          | 6.649          | 6.782          | 6.918          |
| EDB udgifter                                      | 2.000          | 2.040          | 2.081          | 2.122          | 2.165          | 2.208          | 2.252          | 2.297          | 2.343          | 2.390          | 2.438          | 2.487          | 2.536          |
| PBS udgifter/gebyrer                              | 1.450          | 1.479          | 1.509          | 1.539          | 1.570          | 1.601          | 1.633          | 1.666          | 1.699          | 1.733          | 1.768          | 1.803          | 1.839          |
| Forbrugerinformation                              | 200            | 204            | 208            | 212            | 216            | 221            | 225            | 230            | 234            | 239            | 244            | 249            | 254            |
| Advokat   | 63.000         | 1.500          | 1.530          | 1.561          |                |                |                |                |                |                |                |                |                |
| Generalforsamling                                 | 4.500          | 4.590          | 4.682          | 4.775          | 4.871          | 4.968          | 5.068          | 5.169          | 5.272          | 5.378          | 5.485          | 5.595          | 5.707          |
| <b>Administrationsomkostninger i alt</b>          | <b>146.906</b> | <b>91.085</b>  | <b>92.906</b>  | <b>94.764</b>  | <b>95.068</b>  | <b>96.969</b>  | <b>98.909</b>  | <b>100.887</b> | <b>102.905</b> | <b>104.963</b> | <b>107.062</b> | <b>109.203</b> | <b>111.387</b> |
| <b>Årets resultat før renter og afskrivninger</b> | <b>35.231</b>  | <b>101.736</b> | <b>135.711</b> | <b>144.146</b> | <b>146.574</b> | <b>164.870</b> | <b>175.684</b> | <b>187.039</b> | <b>189.961</b> | <b>211.475</b> | <b>224.609</b> | <b>238.390</b> | <b>242.847</b> |

|                            | 2016          | 2017          | 2018          | 2019          | 2020          | 2021           | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | 2028           |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Afskrivninger:</b>      |               |               |               |               |               |                |                |                |                |                |                |                |                |
| Bygninger/boringer         | 25.000        | 25.000        | 25.000        | 25.000        | 25.000        | 25.000         | 25.000         | 25.000         | 25.000         | 25.000         | 25.000         | 25.000         | 25.000         |
| Ledninger                  | 27.855        | 27.855        | 27.855        | 27.855        | 27.855        | 27.855         | 27.855         | 27.855         | 27.855         | 27.855         | 27.855         | 27.855         | 27.855         |
| Målere                     | 16.511        | 16.511        | 16.511        | 16.511        | 16.511        | 16.511         | 16.511         | 16.511         | 16.511         | 16.511         | 16.511         | 16.511         | 16.511         |
| Driftsmidler               | 7.139         | 7.139         | 7.139         | 5.256         | 5.256         | 5.256          | 5.256          | 5.256          | 5.256          | 1.342          | 4.256          | 4.256          | 4.256          |
| <b>Afskrivninger i alt</b> | <b>76.505</b> | <b>76.505</b> | <b>76.505</b> | <b>74.621</b> | <b>74.621</b> | <b>114.621</b> | <b>114.621</b> | <b>114.621</b> | <b>114.621</b> | <b>110.707</b> | <b>113.621</b> | <b>113.621</b> | <b>113.621</b> |

**Finansielle poster:**

|                                    |                |                |                |               |               |                |                |                |                |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Renteindtægter bank                | 0              | 9.859          | 11.309         | 13.211        | 15.261        | 0              | 2.391          | 3.566          | 4.907          | 6.519          | 8.511          | 10.811         | 13.339         |
| Renteudgifter bank                 | 0              | 0              | 0              | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Renteudgifter Obligationsslån      | -25.474        | -24.620        | -23.741        | -22.839       | -21.911       | -56.957        | -54.990        | -52.965        | -50.882        | -48.738        | -46.533        | -44.263        | -41.928        |
| Renteudgifter Øvrige               | 0              | 0              | 0              | 0             | 0             | -3.662         | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Finansielle indtægter i alt</b> | <b>-25.474</b> | <b>-14.761</b> | <b>-12.433</b> | <b>-9.627</b> | <b>-6.650</b> | <b>-60.619</b> | <b>-52.599</b> | <b>-49.399</b> | <b>-45.975</b> | <b>-42.219</b> | <b>-38.022</b> | <b>-33.452</b> | <b>-28.589</b> |

**Årets resultat**

|                       |                |               |               |               |               |                |              |               |               |               |               |               |                |
|-----------------------|----------------|---------------|---------------|---------------|---------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Årets resultat</b> | <b>-66.747</b> | <b>10.470</b> | <b>46.774</b> | <b>59.898</b> | <b>65.303</b> | <b>-10.370</b> | <b>8.464</b> | <b>23.019</b> | <b>29.365</b> | <b>58.549</b> | <b>72.966</b> | <b>91.316</b> | <b>100.637</b> |
|-----------------------|----------------|---------------|---------------|---------------|---------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|

**Likviditetsbudget**

|  |                |                |                |                |                |               |               |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Likvide midler primo                       | 462.929        | 442.068        | 497.570        | 588.497        | 689.762        | 795.505       | 31.707        | 84.776         | 150.375        | 220.237        | 313.226        | 421.340        | 545.534        |
| Årets resultat før renter og afskrivninger | 35.231         | 101.736        | 135.711        | 144.146        | 146.574        | 164.870       | 175.684       | 187.039        | 189.961        | 211.475        | 224.609        | 238.390        | 242.847        |
| Årets renter                               | -25.474        | -14.761        | -12.433        | -9.627         | -6.650         | -60.619       | -52.599       | -49.399        | -45.975        | -42.219        | -38.022        | -33.452        | -28.589        |
| Anlægsinvestering                          | 0              | 0              | 0              | 0              | 0              | -2.000.000    | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| Låneoptagelse                              |                |                |                |                |                | 1.200.000     |               |                |                |                |                |                |                |
| Afdrag Obligationsslån                     | -30.619        | -31.473        | -32.351        | -33.254        | -34.181        | -68.048       | -70.016       | -72.041        | -74.124        | -76.268        | -78.473        | -80.743        | -83.078        |
| <b>Likvide midler ultimo</b>               | <b>442.068</b> | <b>497.570</b> | <b>588.497</b> | <b>689.762</b> | <b>795.505</b> | <b>31.707</b> | <b>84.776</b> | <b>150.375</b> | <b>220.237</b> | <b>313.226</b> | <b>421.340</b> | <b>545.534</b> | <b>676.714</b> |
| Likviditetsbehov                           | 432.973        | 441.632        | 450.465        | 459.474        | 468.664        | 478.037       | 487.598       | 497.350        | 507.297        | 517.443        | 527.792        | 538.347        | 549.114        |
| Lånebehov                                  | 0              | 0              | 0              | 0              | 0              | -446.330      | -402.822      | -346.975       | -287.059       | -204.216       | -106.452       | 0              | 0              |

**Aktiver****Bygninger / Boringer**

Saldo primo  
Tilgang  
Saldo til afskrivning  
Afskrivning primo  
Årets afskrivning

**Bygninger /boringer i alt****Ledninger**

|                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Saldo primo            | 1.392.737        | 1.392.737        | 1.392.737        | 1.392.737        | 1.392.737        | 1.392.737        | 3.392.737        | 3.392.737        | 3.392.737        | 3.392.737        | 3.392.737        | 3.392.737        | 3.392.737        |
| Tilgang                | 0                | 0                | 0                | 0                | 0                | 2.000.000        | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Saldo til afskrivning  | 1.392.737        | 1.392.737        | 1.392.737        | 1.392.737        | 1.392.737        | 3.392.737        | 3.392.737        | 3.392.737        | 3.392.737        | 3.392.737        | 3.392.737        | 3.392.737        | 3.392.737        |
| Afskrivning primo      | 81.470           | 109.324          | 137.179          | 165.034          | 192.889          | 220.743          | 288.598          | 356.453          | 424.308          | 492.162          | 560.017          | 627.872          | 695.726          |
| Årets afskrivning      | 27.855           | 27.855           | 27.855           | 27.855           | 27.855           | 67.855           | 67.855           | 67.855           | 67.855           | 67.855           | 67.855           | 67.855           | 67.855           |
| <b>Ledninger i alt</b> | <b>1.283.413</b> | <b>1.255.558</b> | <b>1.227.703</b> | <b>1.199.848</b> | <b>1.171.994</b> | <b>3.104.139</b> | <b>3.036.284</b> | <b>2.968.430</b> | <b>2.900.575</b> | <b>2.832.720</b> | <b>2.764.865</b> | <b>2.697.011</b> | <b>2.629.156</b> |

**Målere**

|                       |                |                |                |                |                |                |                |               |               |               |               |               |               |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Saldo primo           | 264.171        | 264.171        | 264.171        | 264.171        | 264.171        | 264.171        | 264.171        | 264.171       | 264.171       | 264.171       | 264.171       | 264.171       | 264.171       |
| Tilgang               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             |
| Saldo til afskrivning | 264.171        | 264.171        | 264.171        | 264.171        | 264.171        | 264.171        | 264.171        | 264.171       | 264.171       | 264.171       | 264.171       | 264.171       | 264.171       |
| Afskrivning primo     | 38.744         | 55.255         | 71.766         | 88.277         | 104.787        | 121.298        | 137.809        | 154.319       | 170.830       | 187.341       | 203.851       | 220.362       | 236.873       |
| Årets afskrivning     | 16.511         | 16.511         | 16.511         | 16.511         | 16.511         | 16.511         | 16.511         | 16.511        | 16.511        | 16.511        | 16.511        | 16.511        | 16.511        |
| <b>Målere i alt</b>   | <b>208.916</b> | <b>192.405</b> | <b>175.895</b> | <b>159.384</b> | <b>142.873</b> | <b>126.362</b> | <b>109.852</b> | <b>93.341</b> | <b>76.830</b> | <b>60.320</b> | <b>43.809</b> | <b>27.298</b> | <b>10.788</b> |

**Driftsmidler**

|                           |               |               |               |               |               |               |               |               |              |              |          |               |               |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|----------|---------------|---------------|
| Saldo primo               | 61.392        | 71.392        | 71.392        | 71.392        | 52.556        | 52.556        | 52.556        | 52.556        | 52.556       | 52.556       | 52.556   | 42.556        | 42.556        |
| Tilgang                   | 10.000        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0            | 0            | 0        | 0             | 0             |
| Afgang primo              |               |               |               | -18.836       |               |               |               |               |              |              | -10.000  |               |               |
| Saldo til afskrivning     | 71.392        | 71.392        | 71.392        | 52.556        | 52.556        | 52.556        | 52.556        | 52.556        | 52.556       | 52.556       | 42.556   | 42.556        | 42.556        |
| Afskrivning primo         | 12.843        | 19.982        | 27.122        | 15.425        | 20.680        | 25.936        | 31.192        | 36.447        | 41.703       | 46.958       | 38.300   | 42.556        | 46.812        |
| Årets afskrivning         | 7.139         | 7.139         | 7.139         | 5.256         | 5.256         | 5.256         | 5.256         | 5.256         | 5.256        | 1.342        | 4.256    | 4.256         | 4.256         |
| <b>Driftsmidler i alt</b> | <b>51.410</b> | <b>44.270</b> | <b>37.131</b> | <b>31.876</b> | <b>26.620</b> | <b>21.364</b> | <b>16.109</b> | <b>10.853</b> | <b>5.598</b> | <b>4.256</b> | <b>0</b> | <b>-4.256</b> | <b>-8.511</b> |

**Passiver**

|                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Lånoptagelse hovedstol Lån 1</b> | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 |
| Rente sats                          | 2,79      | 2,79      | 2,79      | 2,79      | 2,79      | 2,79      | 2,79      | 2,79      | 2,79      | 2,79      | 2,79      | 2,79      | 2,79      |
| Løbetid                             | 25,00     | 25,00     | 25,00     | 25,00     | 25,00     | 25,00     | 25,00     | 25,00     | 25,00     | 25,00     | 25,00     | 25,00     | 25,00     |
| Periode                             | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        | 13        | 14        | 15        | 16        |
| Saldo primo                         | 912.926   | 882.307   | 850.835   | 818.484   | 785.230   | 751.049   | 715.914   | 679.799   | 642.676   | 604.517   | 565.294   | 524.976   | 483.534   |
| Renter                              | -25.474   | -24.620   | -23.741   | -22.839   | -21.911   | -20.957   | -19.977   | -18.970   | -17.934   | -16.869   | -15.775   | -14.650   | -13.494   |
| Ydelse                              | -56.092   | -56.092   | -56.092   | -56.092   | -56.092   | -56.092   | -56.092   | -56.092   | -56.092   | -56.092   | -56.092   | -56.092   | -56.092   |
| Saldo ultimo                        | 882.307   | 850.835   | 818.484   | 785.230   | 751.049   | 715.914   | 679.799   | 642.676   | 604.517   | 565.294   | 524.976   | 483.534   | 440.935   |
| <b>Lånoptagelse hovedstol Lån 2</b> | 0         | 0         | 0         | 0         | 0         | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 |
| Periode                             | 1         | 1         | 1         | 1         | 1         | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         |
| Saldo primo                         | 0         | 0         | 0         | 0         | 0         | 1.200.000 | 1.167.087 | 1.133.186 | 1.098.268 | 1.062.302 | 1.025.258 | 987.102   | 947.802   |
| Renter                              | 0         | 0         | 0         | 0         | 0         | -36.000   | -35.013   | -33.996   | -32.948   | -31.869   | -30.758   | -29.613   | -28.434   |
| Ydelse                              | 0         | 0         | 0         | 0         | 0         | -68.913   | -68.913   | -68.913   | -68.913   | -68.913   | -68.913   | -68.913   | -68.913   |
| Saldo ultimo                        | 0         | 0         | 0         | 0         | 0         | 1.167.087 | 1.133.186 | 1.098.268 | 1.062.302 | 1.025.258 | 987.102   | 947.802   | 907.323   |