

### Afschrijving & Rente

|   | Pomp                               | Bron      | Afweersluis | Net         | Exploïtatie | Totaal    |             |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |         |         |           |         |         |             |   |    |             |  |  |  |  |  |
|---|------------------------------------|-----------|-------------|-------------|-------------|-----------|-------------|-------------|-----------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-------------|---------|---------|-----------|---------|---------|-------------|---|----|-------------|--|--|--|--|--|
| Investering                                     | € 945.000 €                        |           | 1.055.000   | € 2.000.000 | € 5.200.000 | € 150.000 | € 9.350.000 |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |         |         |           |         |         |             |   |    |             |  |  |  |  |  |
| Afschrijvingstermijn                            | 15                                 | 30        |             | 15          | 40          | 0         |             |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |         |         |           |         |         |             |   |    |             |  |  |  |  |  |
| Afslriving per jaar                             | € 63.000 €                         |           | 35.167      | € 133.333   | € 133.333   | € -       | € 361.500   |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |         |         |           |         |         |             |   |    |             |  |  |  |  |  |
|   |                                    |           | 1           | 2           | 3           | 4         | 5           | 6           | 7         | 8         | 9           | 10        | 11        | 12          | 13        | 14        | 15          | 16        | 17        | 18          | 19        | 20        | 21          | 22        | 23        | 24          | 25      | 26      | 27        | 28      | 29      | 30          | 31  | 32 |             |  |  |  |  |  |
| Reservering                                     | 2019                               |           |             |             |             |           |             |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |         |         |           |         |         |             |   |    | OPMERKINGEN |  |  |  |  |  |
| Reservering afschrijving 15 jaar                | € 196.333                          | 196.333   | 196.333     | 196.333     | 196.333     | 196.333   | 196.333     | 196.333     | 196.333   | 196.333   | 196.333     | 196.333   | 196.333   | 196.333     | 196.333   | 196.333   | 196.333     | 196.333   | 196.333   | 196.333     | 196.333   | 196.333   | 196.333     | 196.333   | 196.333   | 196.333     | 196.333 | 196.333 | 196.333   | 196.333 | 196.333 | 196.333     | Na 15 jaar afgeschreven na opnieuw geïnvesteerd |    |             |  |  |  |  |  |
| Reservering afschrijving 30 jaar                | € 35.167                           | 35.167    | 35.167      | 35.167      | 35.167      | 35.167    | 35.167      | 35.167      | 35.167    | 35.167    | 35.167      | 35.167    | 35.167    | 35.167      | 35.167    | 35.167    | 35.167      | 35.167    | 35.167    | 35.167      | 35.167    | 35.167    | 35.167      | 35.167    | 35.167    | 35.167      | 35.167  | 35.167  | 35.167    | 35.167  | 35.167  | 35.167      | 35.167  |    |             |  |  |  |  |  |
| Reservering afschrijving 40 jaar                | € 130.000                          | 130.000   | 130.000     | 130.000     | 130.000     | 130.000   | 130.000     | 130.000     | 130.000   | 130.000   | 130.000     | 130.000   | 130.000   | 130.000     | 130.000   | 130.000   | 130.000     | 130.000   | 130.000   | 130.000     | 130.000   | 130.000   | 130.000     | 130.000   | 130.000   | 130.000     | 130.000 | 130.000 | 130.000   | 130.000 | 130.000 | 130.000     | 130.000   |    |             |  |  |  |  |  |
| Aflossingen                                     | 30 jr. aflossingstermijn           |           |             |             |             |           |             |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |         |         |           |         |         |             |   |    |             |  |  |  |  |  |
| 2. Gemeente - warmtenet                         | € 2.000.000 €                      | 66.667    | 66.667      | 66.667      | 66.667      | 66.667    | 66.667      | 66.667      | 66.667    | 66.667    | 66.667      | 66.667    | 66.667    | 66.667      | 66.667    | 66.667    | 66.667      | 66.667    | 66.667    | 66.667      | 66.667    | 66.667    | 66.667      | 66.667    | 66.667    | 66.667      | 66.667  | 66.667  | 66.667    | 66.667  | 66.667  | 66.667      | € 2.000.000                                     |    |             |  |  |  |  |  |
| 3a. Markt                                       | € 5.300.000 €                      | 176.667   | 176.667     | 176.667     | 176.667     | 176.667   | 176.667     | 176.667     | 176.667   | 176.667   | 176.667     | 176.667   | 176.667   | 176.667     | 176.667   | 176.667   | 176.667     | 176.667   | 176.667   | 176.667     | 176.667   | 176.667   | 176.667     | 176.667   | 176.667   | 176.667     | 176.667 | 176.667 | 176.667   | 176.667 | 176.667 | 176.667     | € 5.300.000                                     |    |             |  |  |  |  |  |
|   | Totaal aflossing                   | € 243.333 | 243.333     | 243.333     | 243.333     | 243.333   | 243.333     | 243.333     | 243.333   | 243.333   | 243.333     | 243.333   | 243.333   | 243.333     | 243.333   | 243.333   | 243.333     | 243.333   | 243.333   | 243.333     | 243.333   | 243.333   | 243.333     | 243.333   | 243.333   | 243.333     | 243.333 | 243.333 | 243.333   | 243.333 | 243.333 | 243.333     |   |    |             |  |  |  |  |  |
| Rentekosten                                     | 4,83% rentepercentage financiering |           |             |             |             |           |             |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |           |           |             |         |         |           |         |         |             |   |    |             |  |  |  |  |  |
| Restbedrag financiering warmtenet door gemeente | € 2.000.000                        | 2.000.000 | € 1.933.333 | 1.866.667   | € 1.800.000 | 1.733.333 | 1.666.667   | € 1.600.000 | 1.533.333 | 1.466.667 | € 1.400.000 | 1.333.333 | 1.266.667 | € 1.200.000 | 1.133.333 | 1.066.667 | € 1.000.000 | 933.333   | 866.667   | € 800.000   | 733.333   | 666.667   | € 600.000   | 533.333   | 466.667   | € 400.000   | 333.333 | 266.667 | € 200.000 | 133.333 | 66.667  | totaal      | gem p/jr  |    |             |  |  |  |  |  |
| Rentelast op basis van restant schuld           | €                                  | 62.000    | 59.933      | 57.867      | 55.800      | 53.733    | 51.667      | 49.600      | 47.533    | 45.467    | 43.400      | 41.333    | 39.267    | 37.200      | 35.133    | 33.067    | 31.000      | 28.933    | 26.867    | 24.800      | 22.733    | 20.667    | 18.600      | 16.533    | 14.467    | 12.400      | 10.333  | 8.267   | 6.200     | 4.133   | 2.067   | € 868.000   | € 43.400  |    |             |  |  |  |  |  |
| Restbedrag financieren bron etc door markt      | € 5.300.000                        | 5.300.000 | € 5.123.333 | 4.946.667   | € 4.770.000 | 4.593.333 | 4.416.667   | € 4.240.000 | 4.063.333 | 3.886.667 | € 3.710.000 | 3.533.333 | 3.356.667 | € 3.180.000 | 3.003.333 | 2.826.667 | € 2.650.000 | 2.473.333 | 2.296.667 | € 2.120.000 | 1.943.333 | 1.766.667 | € 1.590.000 | 1.413.333 | 1.236.667 | € 1.060.000 | 883.333 | 706.667 | € 530.000 | 353.333 | 176.667 |             |   |    |             |  |  |  |  |  |
| Rentelast op basis van restant schuld           |                                    | 291.500   | 281.783     | 272.067     | 262.350     | 252.633   | 242.917     | 233.200     | 223.483   | 213.767   | 204.050     | 194.333   | 184.617   | 174.900     | 165.183   | 155.467   | 145.750     | 136.033   | 126.317   | 116.600     | 106.883   | 97.167    | 87.450      | 77.733    | 68.017    | 58.300      | 48.583  | 38.867  | 29.150    | 19.433  | 9.717   | € 4.081.000 | € 204.050                                       |    |             |  |  |  |  |  |
|   | Totaal rentelast                   | € 353.500 | 344.717     | € 329.933   | 318.150     | 306.367   | 294.583     | 282.800     | 271.017   | 259.233   | 247.450     | 235.667   | 223.883   | 212.100     | 200.317   | 188.533   | 176.750     | 164.967   | 153.183   | 141.400     | 129.617   | 117.833   | 106.050     | 94.267    | 82.483    | 70.700      | 58.917  | 47.133  | 35.350    | 23.567  | 11.783  | € 4.949.000 |   |    |             |  |  |  |  |  |