

長期収支計画書

2020 年度 実績  
2021 年度以降 計画

実績 / 計画	実績	計画	計画	計画	計画	計画	計画	計画	計画	計画	計画	計画	計画
会計年度	2020 年度	2021 年度	2022 年度	2023 年度	2024 年度	2025 年度	2026 年度	2027 年度	2028 年度	2029 年度	2030 年度	2031 年度	2032 年度
売電収入	-	-	-	105,709	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565
再整備業務売上	521,576	1,519,807	1,157,541	993,306	-	-	-	-	-	-	-	-	-
小鹿第一発電所 営業収益	521,576	1,519,807	1,157,541	1,099,014	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565
売電収入	-	-	-	457,302	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321
再整備業務売上	793,664	1,540,868	1,390,077	410,034	-	-	-	-	-	-	-	-	-
小鹿第二発電所 営業収益	793,664	1,540,868	1,390,077	867,336	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321
売電収入	480,712	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	750,028	831,975
再整備業務売上	-	-	-	-	-	-	-	-	-	-	-	-	-
春米発電所 営業収益	480,712	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	750,028	831,975
売電収入	-	-	-	-	162,693	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446
再整備業務売上	299,303	1,016,983	1,967,152	829,310	627,241	-	-	-	-	-	-	-	-
日野川第一発電所 営業収益	299,303	1,016,983	1,967,152	829,310	789,934	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446
PPS代理店収入	-	-	-	-	-	-	-	-	-	-	-	-	-
営業収益	2,095,255	4,909,633	5,346,744	3,627,635	2,859,795	2,586,307	2,586,307	2,586,307	2,586,307	2,586,307	2,586,307	2,504,360	2,586,307
再整備業務費	(521,576)	(1,519,807)	(1,157,541)	(993,306)	-	-	-	-	-	-	-	-	-
維持管理費	-	-	-	(10,668)	(12,002)	(16,517)	(6,888)	(9,665)	(18,617)	(7,308)	(7,985)	(18,638)	(11,613)
その他営業費	-	-	-	(3,150)	(17,958)	(17,429)	(16,898)	(16,363)	(15,824)	(15,283)	(14,738)	(14,189)	(13,638)
減価償却費	-	-	-	(45,291)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)
小鹿第一発電所 営業費用	(521,576)	(1,519,807)	(1,157,541)	(1,052,415)	(301,706)	(305,692)	(295,532)	(297,774)	(306,187)	(294,337)	(294,469)	(304,573)	(296,997)
再整備業務費	(793,664)	(1,540,868)	(1,390,077)	(410,034)	-	-	-	-	-	-	-	-	-
維持管理費	-	-	-	(9,912)	(11,015)	(15,446)	(5,502)	(7,418)	(21,011)	(5,187)	(6,683)	(19,667)	(10,017)
その他営業費	-	-	-	(14,407)	(23,782)	(22,998)	(22,209)	(21,416)	(20,618)	(19,815)	(19,006)	(18,193)	(17,375)
減価償却費	-	-	-	(173,827)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)
小鹿第二発電所 営業費用	(793,664)	(1,540,868)	(1,390,077)	(608,180)	(332,785)	(336,432)	(325,700)	(326,823)	(339,617)	(322,990)	(323,678)	(335,848)	(325,380)
運営権対価一括金	-	-	-	-	-	-	-	-	-	-	-	-	-
運営費	(57,654)	(30,860)	-	-	-	-	-	-	-	-	-	-	-
維持管理費	(18)	(19,845)	(22,145)	(8,820)	(15,068)	(24,245)	(10,920)	(8,951)	(23,216)	(14,910)	(12,101)	(125,979)	(10,920)
その他営業費	(10,555)	(30,593)	(29,477)	(28,477)	(27,471)	(26,459)	(25,441)	(24,417)	(23,386)	(22,349)	(21,305)	(20,009)	(19,197)
減価償却費	(176,060)	(294,446)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)
春米発電所 営業費用	(244,288)	(375,744)	(345,683)	(331,359)	(336,601)	(344,766)	(330,423)	(327,430)	(340,664)	(331,321)	(327,468)	(440,050)	(324,180)
再整備業務費	(299,303)	(1,016,983)	(1,967,152)	(829,310)	(627,241)	-	-	-	-	-	-	-	-
維持管理費	-	-	-	-	(2,363)	(4,673)	(10,910)	(4,856)	(3,098)	(23,615)	(3,281)	(4,673)	(11,981)
その他営業費	-	-	-	-	(27,548)	(79,229)	(75,748)	(72,246)	(68,722)	(65,176)	(61,609)	(58,019)	(54,407)
減価償却費	(44)	-	-	-	(202,994)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)
日野川第一発電所 営業費用	(299,347)	(1,016,983)	(1,967,152)	(829,310)	(860,146)	(692,884)	(695,640)	(686,084)	(680,802)	(697,773)	(673,872)	(671,674)	(675,370)
運営費	(71,093)	(160,466)	(166,216)	(174,169)	(197,278)	(226,583)	(226,680)	(223,851)	(218,036)	(218,091)	(218,169)	(216,492)	(218,115)
減価償却費	(705)	(28,472)	(30,177)	(35,510)	(44,749)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)
全運営権設定対象施設（小鹿第一、小鹿第二、春米、日野川第一）共通 営業費用	(71,798)	(188,938)	(196,393)	(209,679)	(242,028)	(275,932)	(276,028)	(273,199)	(267,384)	(267,439)	(267,517)	(265,841)	(267,463)
営業費用	(1,930,673)	(4,642,341)	(5,056,846)	(3,030,943)	(2,073,265)	(1,955,706)	(1,923,324)	(1,911,310)	(1,934,653)	(1,913,860)	(1,887,005)	(2,017,986)	(1,889,390)
営業利益	164,582	267,292	289,899	596,692	786,530	630,601	662,983	674,997	651,654	672,447	699,302	486,375	696,917
営業外収益・特別利益	-	-	-	-	-	-	-	-	-	-	-	-	-
支払利息	(17,809)	(52,942)	(39,670)	(79,904)	(178,812)	(210,707)	(193,186)	(182,588)	(171,836)	(161,212)	(150,229)	(138,944)	(127,767)
その他営業外費用	(136,458)	(35,327)	(26,378)	(16,985)	(11,426)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)
営業外費用・特別損失	(154,267)	(88,269)	(66,049)	(96,889)	(190,238)	(220,635)	(203,114)	(192,516)	(181,764)	(171,140)	(160,157)	(148,872)	(137,695)
税金等調整前当期純利益	10,315	179,023	223,850	499,803	596,292	409,965	459,869	482,480	469,890	501,307	539,145	337,503	559,222
法人税、住民税及び事業税	(9,940)	(51,153)	(51,323)	(118,169)	(134,037)	(134,952)	(126,355)	(137,650)	(144,200)	(138,453)	(146,265)	(155,941)	(98,289)
法人税等調整額	4,767	973	(11,355)	(21,776)	(32,924)	20,162	(2,409)	2,556	12,631	(1,913)	(4,695)	61,440	(58,294)
当期純利益（連結）	5,141	128,843	161,172	359,858	429,330	295,175	331,106	347,386	338,321	360,941	388,185	243,002	402,640

(単位：千円)

計画	計画	計画	計画	計画	計画	計画	計画	計画	計画	計画	計画	計画	累計
2033 年度	2034 年度	2035 年度	2036 年度	2037 年度	2038 年度	2039 年度	2040 年度	2041 年度	2042 年度	2043 年度	2044 年度	2045 年度	
498,565	436,044	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	392,856	-	-	9,410,215
-	-	-	-	-	-	-	-	-	-	-	-	-	4,192,229
498,565	436,044	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	392,856	-	-	13,602,445
739,321	647,467	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	282,019	-	-	13,955,245
-	-	-	-	-	-	-	-	-	-	-	-	-	4,134,643
739,321	647,467	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	282,019	-	-	18,089,888
831,975	831,975	831,975	831,975	831,975	831,975	831,975	351,361	-	-	-	-	-	15,725,673
-	-	-	-	-	-	-	-	-	-	-	-	-	-
831,975	831,975	831,975	831,975	831,975	831,975	831,975	351,361	-	-	-	-	-	15,725,673
516,446	516,446	479,025	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	353,753	-	9,775,053
-	-	-	-	-	-	-	-	-	-	-	-	-	4,739,989
516,446	516,446	479,025	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	353,753	-	14,515,043
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,586,307	2,431,932	2,548,886	2,586,307	2,586,307	2,586,307	2,586,307	2,105,693	1,754,332	1,754,332	1,191,322	353,753	-	61,933,048
-	-	-	-	-	-	-	-	-	-	-	-	-	(4,192,229)
(15,729)	(90,762)	(7,308)	(7,985)	(17,777)	(6,888)	(8,405)	(19,688)	(7,308)	(11,660)	-	-	-	(297,680)
(13,082)	(12,336)	(11,961)	(11,395)	(10,826)	(10,253)	(9,676)	(9,096)	(8,511)	(7,923)	(7,014)	-	-	(244,462)
(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(226,455)	-	-	(5,163,175)
(300,557)	(374,844)	(291,015)	(291,127)	(300,348)	(288,887)	(289,827)	(300,529)	(287,565)	(291,330)	(233,469)	-	-	(9,897,546)
-	-	-	-	-	-	-	-	-	-	-	-	-	(4,134,643)
(13,692)	(151,641)	(7,287)	(6,683)	(16,496)	(5,502)	(8,468)	(22,082)	(5,187)	(10,148)	-	-	-	(345,350)
(16,552)	(15,447)	(14,889)	(14,050)	(13,205)	(12,356)	(11,500)	(10,639)	(9,773)	(8,901)	(6,651)	-	-	(317,232)
(297,989)	(299,955)	(303,889)	(303,889)	(303,889)	(303,889)	(303,889)	(303,889)	(303,889)	(303,889)	(126,620)	-	-	(5,713,407)
(328,232)	(467,044)	(326,065)	(324,622)	(333,589)	(321,746)	(323,857)	(336,609)	(318,848)	(322,938)	(133,272)	-	-	(10,510,632)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	(88,514)
(15,225)	(24,455)	(7,770)	(12,101)	(24,266)	(10,920)	(16,091)	-	-	-	-	-	-	(392,739)
(18,134)	(17,063)	(15,986)	(14,902)	(13,810)	(12,712)	(11,606)	(9,052)	150	152	153	155	-	(403,657)
(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(122,526)	-	-	-	-	-	(5,592,090)
(327,421)	(335,580)	(317,818)	(321,065)	(332,138)	(317,694)	(321,760)	(131,578)	150	152	153	155	-	(6,477,000)
-	-	-	-	-	-	-	-	-	-	-	-	-	(4,739,989)
(15,330)	(3,098)	(158,739)	(4,331)	(5,723)	(14,060)	(4,856)	(3,098)	(24,686)	(3,281)	(8,873)	-	-	(300,190)
(50,773)	(47,115)	(43,323)	(39,731)	(36,004)	(32,253)	(28,478)	(24,679)	(20,856)	(17,008)	(13,134)	(8,748)	-	(874,035)
(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(405,988)	-	(11,570,709)
(675,085)	(659,195)	(811,044)	(653,045)	(650,709)	(655,295)	(642,317)	(636,759)	(654,524)	(629,271)	(630,989)	(414,736)	-	(17,484,923)
(218,060)	(210,210)	(203,953)	(205,044)	(204,920)	(205,018)	(205,018)	(198,551)	(193,615)	(193,667)	(186,328)	(123,352)	-	(4,664,916)
(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(35,965)	(22,581)	(22,581)	(17,249)	(6,872)	-	(935,735)
(267,408)	(259,558)	(253,302)	(254,392)	(254,268)	(254,366)	(254,366)	(234,516)	(216,196)	(216,248)	(203,576)	(130,224)	-	(5,600,650)
(1,898,703)	(2,096,220)	(1,999,243)	(1,844,250)	(1,871,053)	(1,837,988)	(1,832,127)	(1,639,992)	(1,476,983)	(1,459,635)	(1,201,153)	(544,805)	-	(49,970,751)
687,603	335,711	549,643	742,057	715,254	748,318	754,180	465,702	277,349	294,697	(9,831)	(191,052)	-	11,962,296
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(115,698)	(104,213)	(93,456)	(80,436)	(67,270)	(55,081)	(42,369)	(29,499)	(19,898)	(11,770)	(3,960)	-	-	(2,213,560)
(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(9,928)	(5,303)	(2,000)	(2,000)	(1,167)	(20,000)	-	(396,035)
(125,626)	(114,141)	(103,384)	(90,363)	(77,198)	(65,009)	(52,297)	(34,802)	(21,898)	(13,770)	(5,127)	(20,000)	-	(2,609,595)
561,977	221,571	446,259	651,693	638,056	683,309	701,882	430,900	255,451	280,927	(14,958)	(211,052)	-	9,352,701
(159,477)	(159,281)	(94,126)	(94,993)	(180,239)	(176,186)	(187,764)	(178,283)	(61,253)	(66,094)	(61,338)	(14,438)	-	(2,720,722)
2,123	97,241	(30,827)	(87,481)	1,583	(15,141)	(8,763)	57,631	(10,274)	(12,565)	65,526	(27,792)	-	(1,698)
404,624	159,531	321,306	469,219	459,400	491,982	505,355	310,248	183,925	202,267	(10,770)	(253,282)	-	6,630,281