長期収支計画（損益計算書）

2023　年度まで実績
2024　年度以降計画

（単位：千円）

実績 / 計画	実績	実績	実績	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	計画	計画	計画	計画	計画	計画	計画	計画	計画	計画	累計
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	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	
売電収入	-	-	-	-	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	436,044	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	392,856	-	-	9,803,072
再整備業務売上	521,576	1,163,274	1,416,817	642,228	584,618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,328,512
小鹿第一発電所　営業収益	521,576	1,163,274	1,416,817	642,228	1,083,183	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	436,044	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	392,856	-	-	14,131,584
売電収入	-	-	-	320,982	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	647,467	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	282,019	-	-	14,558,246
再整備業務売上	793,664	1,190,606	1,635,405	661,922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,281,597
小鹿第二発電所　営業収益	793,664	1,190,606	1,635,405	982,904	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	647,467	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	282,019	-	-	18,839,843
売電収入	480,712	651,565	702,534	761,772	831,975	831,975	831,975	831,975	831,975	831,975	831,975	750,028	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	351,361	-	-	-	-	-	16,177,594
再整備業務売上	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
春米発電所　営業収益	480,712	651,565	702,534	761,772	831,975	831,975	831,975	831,975	831,975	831,975	831,975	750,028	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	351,361	-	-	-	-	-	16,177,594
売電収入	-	-	-	-	162,693	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	479,025	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	353,753	-	10,291,499
再整備業務売上	299,303	570,179	2,228,274	831,461	957,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,887,056
日野川第一発電所　営業収益	299,303	570,179	2,228,274	831,461	1,120,533	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	479,025	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	353,753	-	15,178,555
PPS代理店収入	-	169	510	512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,192
営業収益	**2,095,255**	**3,575,793**	**5,983,540**	**3,218,876**	**3,775,011**	**2,586,307**	**2,586,307**	**2,586,307**	**2,586,307**	**2,586,307**	**2,586,307**	**2,504,360**	**2,586,307**	**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**	**-**	**64,328,768**
再整備業務費	(521,576)	(1,163,274)	(1,416,817)	(642,228)	(584,618)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,328,512)
維持管理費	-	-	-	-	(12,002)	(16,517)	(6,888)	(9,665)	(18,617)	(7,308)	(7,985)	(18,638)	(11,613)	(15,729)	(90,762)	(7,308)	(7,985)	(17,777)	(6,888)	(8,405)	(19,688)	(7,308)	(11,660)	-	-	-	(302,741)
その他営業費	-	-	-	-	(17,958)	(17,429)	(16,898)	(16,363)	(15,824)	(15,283)	(14,738)	(14,189)	(13,638)	(13,082)	(12,336)	(11,961)	(11,395)	(10,826)	(10,253)	(9,676)	(9,096)	(8,511)	(7,923)	(7,014)	-	-	(254,394)
減価償却費	-	-	-	-	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(271,746)	(226,455)	-	-	(5,389,630)
小鹿第一発電所　営業費用	**(521,576)**	**(1,163,274)**	**(1,416,817)**	**(642,228)**	**(886,324)**	**(305,692)**	**(295,532)**	**(297,774)**	**(306,187)**	**(294,337)**	**(294,469)**	**(304,573)**	**(296,997)**	**(300,557)**	**(374,844)**	**(291,015)**	**(291,127)**	**(300,348)**	**(288,887)**	**(289,827)**	**(300,529)**	**(287,565)**	**(291,330)**	**(233,469)**	**-**	**-**	**(10,275,277)**
再整備業務費	(793,664)	(1,190,606)	(1,635,405)	(661,922)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,281,597)
維持管理費	-	-	-	-	(11,015)	(15,446)	(5,502)	(7,418)	(21,011)	(5,187)	(6,683)	(19,667)	(10,017)	(13,692)	(151,641)	(7,287)	(6,683)	(16,496)	(5,502)	(8,468)	(22,082)	(5,187)	(10,148)	-	-	-	(349,130)
その他営業費	-	-	-	-	(23,782)	(22,998)	(22,209)	(21,416)	(20,618)	(19,815)	(19,006)	(18,193)	(17,375)	(16,552)	(15,447)	(14,889)	(14,050)	(13,205)	(12,356)	(11,500)	(10,639)	(9,773)	(8,901)	(6,651)	-	-	(319,376)
減価償却費	-	-	-	(153,201)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)	(297,989)	(299,955)	(303,889)	(303,889)	(303,889)	(303,889)	(303,889)	(303,889)	(303,889)	(303,889)	(126,620)	-	-	(5,990,770)
小鹿第二発電所　営業費用	**(793,664)**	**(1,190,606)**	**(1,635,405)**	**(815,123)**	**(332,785)**	**(336,432)**	**(325,700)**	**(326,823)**	**(339,617)**	**(322,990)**	**(323,678)**	**(335,848)**	**(325,380)**	**(328,232)**	**(467,044)**	**(326,065)**	**(324,622)**	**(333,589)**	**(321,746)**	**(323,857)**	**(336,609)**	**(318,848)**	**(322,938)**	**(133,272)**	**-**	**-**	**(10,940,873)**
運営権対価一括金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
運営費	(57,654)	(31,320)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(88,974)
維持管理費	(18)	(1,892)	(1,980)	-	(15,068)	(24,245)	(10,920)	(8,951)	(23,216)	(14,910)	(12,101)	(125,979)	(10,920)	(15,225)	(24,455)	(7,770)	(12,101)	(24,266)	(10,920)	(16,091)	-	-	-	-	-	-	(361,027)
その他営業費	(10,555)	(8,849)	-	-	(27,471)	(26,459)	(25,441)	(24,417)	(23,386)	(22,349)	(21,305)	(20,009)	(19,197)	(18,134)	(17,063)	(15,986)	(14,902)	(13,810)	(12,712)	(11,606)	(9,052)	150	152	153	155	-	(342,092)
減価償却費	(176,060)	(301,818)	(309,008)	(308,618)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(294,062)	(122,526)	-	-	-	-	-	(5,923,025)
春米発電所　営業費用	(244,288)	(343,878)	(310,988)	(308,618)	(336,601)	(344,766)	(330,423)	(327,430)	(340,664)	(331,321)	(327,468)	(440,050)	(324,180)	(327,421)	(335,580)	(317,818)	(321,065)	(332,138)	(317,694)	(321,760)	(131,578)	150	152	153	155	-	(6,715,118)
再整備業務費	(299,303)	(570,179)	(2,228,274)	(831,461)	(957,840)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,887,056)
維持管理費	-	-	-	-	(2,363)	(4,673)	(10,910)	(4,856)	(3,098)	(23,615)	(3,281)	(4,673)	(11,981)	(15,330)	(3,098)	(158,739)	(4,331)	(5,723)	(14,060)	(4,856)	(3,098)	(24,686)	(3,281)	(8,873)	-	-	(315,520)
その他営業費	-	-	-	-	(27,548)	(79,229)	(75,748)	(72,246)	(68,722)	(65,176)	(61,609)	(58,019)	(54,407)	(50,773)	(47,115)	(43,323)	(39,731)	(36,004)	(32,253)	(28,478)	(24,679)	(20,856)	(17,008)	(13,134)	(8,748)	-	(924,807)
減価償却費	(44)	-	(3,428)	-	(202,994)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(608,982)	(405,988)	-	(12,183,119)
日野川第一発電所　営業費用	(299,347)	(570,179)	(2,231,701)	(831,461)	(1,190,745)	(692,884)	(695,640)	(686,084)	(680,802)	(697,773)	(673,872)	(671,674)	(675,370)	(675,085)	(659,195)	(811,044)	(653,045)	(650,709)	(655,295)	(642,317)	(636,759)	(654,524)	(629,271)	(630,989)	(414,736)	-	(18,310,502)
運営費	(71,093)	(188,213)	(204,886)	(157,374)	(197,278)	(226,583)	(226,680)	(223,851)	(218,036)	(218,091)	(218,169)	(216,492)	(218,115)	(218,060)	(210,210)	(203,953)	(205,044)	(204,920)	(205,018)	(205,018)	(198,551)	(193,615)	(193,667)	(186,328)	(123,352)	-	(4,932,597)
減価償却費	(705)	(20,365)	(21,296)	(26,182)	(44,749)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(49,348)	(35,965)	(22,581)	(22,581)	(17,249)	(6,872)	-	(958,767)
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)	(208,578)	(226,182)	(183,556)	(242,028)	(275,932)	(276,028)	(273,199)	(267,384)	(267,439)	(267,517)	(265,841)	(267,463)	(267,408)	(259,558)	(253,302)	(254,392)	(254,268)	(254,366)	(254,366)	(234,516)	(216,196)	(216,248)	(203,576)	(130,224)	-	(5,891,364)
営業費用	**(1,930,673)**	**(3,476,514)**	**(5,821,093)**	**(2,780,984)**	**(2,988,481)**	**(1,955,706)**	**(1,923,324)**	**(1,911,310)**	**(1,934,653)**	**(1,913,860)**	**(1,887,005)**	**(2,017,986)**	**(1,889,390)**	**(1,898,703)**	**(2,096,220)**	**(1,999,243)**	**(1,844,250)**	**(1,871,053)**	**(1,837,988)**	**(1,832,127)**	**(1,639,992)**	**(1,476,963)**	**(1,459,635)**	**(1,201,153)**	**(544,805)**	**-**	**(52,133,133)**
営業利益	**164,582**	**99,279**	**162,447**	**437,892**	**786,530**	**630,601**	**662,983**	**674,997**	**651,654**	**672,447**	**699,302**	**486,375**	**696,917**	**687,603**	**335,711**	**549,643**	**742,057**	**715,254**	**748,318**	**754,180**	**465,702**	**277,349**	**294,697**	**(9,831)**	**(191,052)**	**-**	**12,195,634**
営業外収益・特別利益	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
支払利息	(17,809)	(34,736)	(41,566)	(62,939)	(178,817)	(210,724)	(193,216)	(182,632)	(171,894)	(161,283)	(150,314)	(139,043)	(127,880)	(115,826)	(104,355)	(93,606)	(80,589)	(67,440)	(55,277)	(42,580)	(29,724)	(20,132)	(12,005)	(4,099)	-	-	(2,298,486)
その他営業外費用	(136,458)	(26,890)	(21,238)	(69,683)	(6,447)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(4,950)	(3,229)	(2,000)	(2,000)	(1,167)	(20,000)	-	(363,356)
営業外費用・特別損失	**(154,267)**	**(61,625)**	**(62,804)**	**(132,622)**	**(185,265)**	**(215,674)**	**(198,166)**	**(187,582)**	**(176,843)**	**(166,233)**	**(155,263)**	**(143,992)**	**(132,830)**	**(120,775)**	**(109,305)**	**(98,556)**	**(85,539)**	**(72,390)**	**(60,227)**	**(47,529)**	**(32,953)**	**(22,132)**	**(14,005)**	**(5,265)**	**(20,000)**	**-**	(2,661,842)
税金等調整前当期純利益	**10,315**	**37,653**	**99,643**	**305,270**	**601,265**	**414,927**	**464,817**	**487,415**	**474,811**	**506,215**	**544,039**	**342,382**	**564,087**	**566,828**	**226,407**	**451,087**	**656,518**	**642,864**	**688,092**	**706,650**	**432,748**	**255,217**	**280,692**	**(15,097)**	**(211,052)**	**-**	**9,533,792**
法人税、住民税及び事業税	(9,940)	(14,346)	(30,761)	(89,416)	(124,134)	(126,243)	(127,743)	(139,034)	(145,580)	(139,829)	(147,637)	(157,369)	(99,653)	(160,837)	(160,637)	(94,464)	(96,378)	(182,559)	(177,529)	(189,100)	(179,500)	(61,188)	(66,028)	(61,272)	(14,438)	-	(2,816,265)
法人税等調整額	4,767	2,308	1,776	2,917	(33,620)	20,163	(2,409)	2,558	12,633	(1,911)	(4,693)	61,442	(58,292)	2,125	97,243	(31,840)	(87,447)	2,567	(15,137)	(8,762)	58,330	(10,273)	(12,565)	65,499	(27,798)	-	39,584
当期純利益（連結）	**5,141**	**25,621**	**70,652**	**218,771**	**432,911**	**298,748**	**334,669**	**350,939**	**341,864**	**364,475**	**391,708**	**246,515**	**406,142**	**408,116**	**163,013**	**324,782**	**472,693**	**462,862**	**495,426**	**508,788**	**311,579**	**183,756**	**202,098**	**(10,870)**	**(253,288)**	**-**	**6,757,110**