

長期収支計画（損益計算書）																												
		2024 年度まで実績																										
		2025 年度以降計画																										
		(単位：千円)																										
実績 / 計画		実績	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	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		
小売第一発電所	売電収入	-	-	-	-	290,111	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	461,328	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	166,977	9,892,588	
	再整備業務売上	521,576	1,163,274	1,416,817	642,228	584,618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,328,512	
小売第一発電所	営業収益	521,576	1,163,274	1,416,817	642,228	874,729	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	461,328	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	498,565	166,977	14,221,100	
小売第二発電所	売電収入	-	-	-	320,982	556,817	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	684,270	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	282,019	14,412,546	
	再整備業務売上	793,664	1,190,606	1,635,405	661,922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,281,597	
小売第二発電所	営業収益	793,664	1,190,606	1,635,405	982,904	556,817	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	684,270	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	739,321	282,019	18,694,143	
春米発電所	売電収入	480,712	651,565	702,534	761,772	620,312	831,975	831,975	831,975	831,975	831,975	831,975	774,830	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	351,361	-	-	15,990,732		
	再整備業務売上	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
春米発電所	営業収益	480,712	651,565	702,534	761,772	620,312	831,975	831,975	831,975	831,975	831,975	831,975	774,830	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	831,975	351,361	-	-	15,990,732		
日野川第一発電所	売電収入	-	-	-	-	123,544	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	492,230	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	353,753	10,265,556	
	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	1,081,384	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	492,230	516,446	516,446	516,446	516,446	516,446	516,446	516,446	516,446	353,753	15,152,612	
PPS代理店収入		-	169	510	512	545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,736	
営業収益		2,095,255	3,575,793	5,983,540	3,218,876	3,133,786	2,586,307	2,586,307	2,586,307	2,586,307	2,586,307	2,586,307	2,529,162	2,586,307	2,586,307	2,494,020	2,562,091	2,586,307	2,586,307	2,586,307	2,586,307	2,586,307	2,105,693	1,754,332	1,754,332	1,297,030	520,730	64,060,323
小売第一発電所	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	-	-	-	-	-	(18,196)	(6,216)	(7,686)	(14,237)	(15,351)	(8,935)	(20,560)	(8,316)	(11,382)	(82,160)	(7,161)	(7,476)	(16,064)	(6,216)	(15,876)	(14,699)	(7,161)	(7,476)	(15,571)	-	(290,739)	
小売第一発電所	その他営業費	-	-	-	-	(7,850)	(17,429)	(16,898)	(16,363)	(14,738)	(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)	-	(244,286)	
	減価償却費	-	-	-	-	(186,818)	(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)	(5,304,701)	
小売第一発電所	営業費用	(521,576)	(1,163,274)	(1,416,817)	(642,228)	(779,286)	(307,372)	(294,860)	(295,795)	(301,807)	(302,380)	(295,419)	(306,495)	(293,700)	(296,210)	(366,242)	(290,868)	(290,617)	(298,636)	(288,215)	(297,298)	(295,541)	(287,414)	(287,145)	(249,400)	-	(10,168,239)	
小売第二発電所	再整備業務費	(793,664)	(1,190,606)	(1,635,405)	(661,922)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,281,597)	
	維持管理費	-	-	-	-	-	(15,267)	(7,035)	(7,140)	(14,384)	(6,405)	(8,452)	(22,461)	(8,295)	(7,770)	(164,100)	(9,324)	(6,993)	(18,553)	(6,825)	(7,140)	(14,573)	(6,405)	(6,993)	-	-	(338,115)	
小売第二発電所	その他営業費	-	-	-	-	(13,060)	(22,998)	(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)	-	(308,654)	
	減価償却費	-	-	-	-	(153,201)	(308,608)	(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)	(303,889)	(126,620)	(6,001,389)	
小売第二発電所	営業費用	(793,664)	(1,190,606)	(1,635,405)	(815,123)	(321,668)	(336,254)	(327,233)	(326,545)	(332,990)	(324,208)	(325,447)	(338,643)	(323,658)	(322,310)	(479,503)	(328,102)	(324,931)	(335,647)	(323,069)	(322,529)	(329,101)	(320,066)	(319,782)	(133,272)	-	(10,929,755)	
春米発電所	運営権対価一括金	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	運営費	(57,654)	(31,320)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(88,974)	
春米発電所	維持管理費	(18)	(1,892)	(1,980)	-	-	(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)	-	-	-	-	-	(345,959)	
	その他営業費	(10,555)	(8,849)	-	-	(11,546)	(26,459)	(25,441)	(23,386)	(22,349)	(21,305)	(20,009)	(19,197)	(18,134)	(17,063)	(15,986)	(14,902)	(13,810)	(12,712)	(11,606)	(9,502)	150	152	153	155	(326,167)		
春米発電所	減価償却費	(176,060)	(301,818)	(309,008)	(308,618)	(308,618)	(308,585)	(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)	(294,062)	(122,562)	-	(5,937,547)	
	営業費用	(244,288)	(343,878)	(310,988)	(308,618)	(320,131)	(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)	(331,578)	150	152	153	155	(6,698,648)	
日野川第一発電所	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	-	-	-	-	-	(7,822)	(12,316)	(3,517)	(6,163)	(13,754)	(4,620)	(10,123)	(15,571)	(10,867)	(7,108)	(145,217)	(4,620)	(7,769)	(17,671)	(4,147)	(6,982)	(13,124)	(4,620)	(17,146)	-	(313,157)	
日野川第一発電所	その他営業費	-	-	-	-	(9,246)	(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)	
	減価償却費	(44)	-	(3,428)	-	-	(221,293)	(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)	(12,201,417)	
日野川第一発電所	営業費用	(299,347)	(570,179)	(2,231,701)	(831,461)	(1,188,378)	(696,034)	(697,047)	(684,745)	(683,867)	(687,913)	(675,211)	(677,124)	(678,961)	(670,621)	(663,206)	(797,522)	(653,334)	(658,907)	(641,608)	(640,644)	(642,962)	(630,610)	(639,263)	(414,736)	-	(18,308,135)	
全運営権設定対象施設（小売第一、小売第二、春米、日野川第一）共通	運営費	(71,093)	(188,213)	(204,886)	(157,374)	(286,720)	(256,583)	(226,680)	(223,851)	(218,036)	(218,091)	(216,492)	(216,492)	(218,215)	(218,060)	(212,210)	(204,920)	(205,044)	(204,920)	(205,018)	(205,018)	(193,615)	(193,667)	(186,328)	(123,352)	-	(5,952,039)	
	減価償却費	(705)	(20,365)	(21,296)	(26,182)	(40,824)	(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)	
全運営権設定対象施設（小売第一、小売第二、春米、日野川第一）共通	営業費用	(71,798)	(208,578)	(226,182)	(183,556)	(327,544)	(275,932)	(276,028)	(273,199)	(267,384)	(267,439)	(267,517)	(265,841)	(267,463)	(267,408)	(259,558)	(253,305)	(254,268)	(254,366)	(254,366)	(254,366)	(234,516)	(216,196)	(216,248)	(203,576)	(130,223)	(954,814)	
営業費用		(1,930,673)	(3,476,514)	(5,821,093)	(2,780,984)	(2,937,006)	(1,960,356)	(1,925,591)	(1,907,714)	(1,926,712)	(1,913,260)	(1,891,062)	(2,028,153)	(1,887,982)	(1,883,971)	(2,104,088)	(1,987,611)	(1,844,339)	(1,873,445)	(1,842,251)	(1,837,560)	(1,631,379)	(1,466,492)	(1,453,634)	(1,224,998)	(544,805)	(52,081,657)	
営業利益		164,582	99,279	162,447	437,892	196,780	625,950	660,716	678,593	659,594	673,047	695,245	501,008	698,345	702,335	389,932	574,479	741,967	712,862	744,056	748,746	474,314	287,840	300,698	72,033	(24,076)	1,197,666	
営業外収益・特別利益		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
支払利息		(17,809)	(34,736)	(41,566)	(62,939)	(125,873)	(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)	-	(2,245,542)	
	その他営業外費用	(136,458)	(26,890)	(21,238)	(69,683)	(153,867)	(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						