

《試算結果：収益の収支》

■収益の収支

単位：百万円(税抜)

| 費目 | ケース | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | R17 | R18 | R19 | R20 | R21 | R22 | R23 | R24 | R25 | R26 | R27 | R28 | R29 |
|-------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 営業収益 | 現状維持 | 1,213 | 1,341 | 1,194 | 1,184 | 1,175 | 1,169 | 1,155 | 1,145 | 1,135 | 1,128 | 1,115 | 1,105 | 1,095 | 1,088 | 1,075 | 1,065 | 1,055 | 1,048 | 1,036 | 1,026 | 1,017 | 1,011 | 999 | 989 | 980 | 973 |
| | ① | 1,213 | 1,341 | 1,194 | 1,184 | 1,175 | 1,181 | 1,366 | 1,354 | 1,341 | 1,333 | 1,318 | 1,306 | 1,294 | 1,285 | 1,270 | 1,277 | 1,265 | 1,257 | 1,241 | 1,230 | 1,261 | 1,253 | 1,238 | 1,226 | 1,215 | 1,253 |
| | ② | 1,213 | 1,341 | 1,194 | 1,184 | 1,175 | 1,275 | 1,261 | 1,250 | 1,238 | 1,231 | 1,275 | 1,264 | 1,252 | 1,244 | 1,229 | 1,250 | 1,238 | 1,230 | 1,215 | 1,204 | 1,292 | 1,284 | 1,269 | 1,257 | 1,245 | 1,317 |
| | ③ | 1,213 | 1,341 | 1,194 | 1,184 | 1,175 | 1,328 | 1,313 | 1,301 | 1,289 | 1,282 | 1,292 | 1,280 | 1,268 | 1,260 | 1,245 | 1,269 | 1,257 | 1,248 | 1,233 | 1,222 | 1,253 | 1,245 | 1,231 | 1,219 | 1,208 | 1,255 |
| 営業費用 | 現状維持 | 1,518 | 1,641 | 1,396 | 1,387 | 1,384 | 1,373 | 1,365 | 1,372 | 1,375 | 1,373 | 1,372 | 1,366 | 1,374 | 1,372 | 1,366 | 1,354 | 1,340 | 1,337 | 1,333 | 1,325 | 1,308 | 1,303 | 1,293 | 1,292 | 1,280 | 1,266 |
| | ① | 1,518 | 1,641 | 1,396 | 1,387 | 1,384 | 1,373 | 1,365 | 1,372 | 1,375 | 1,373 | 1,372 | 1,366 | 1,374 | 1,372 | 1,366 | 1,354 | 1,340 | 1,337 | 1,333 | 1,325 | 1,308 | 1,303 | 1,293 | 1,292 | 1,280 | 1,266 |
| | ② | 1,518 | 1,641 | 1,396 | 1,387 | 1,384 | 1,373 | 1,365 | 1,372 | 1,375 | 1,373 | 1,372 | 1,366 | 1,374 | 1,372 | 1,366 | 1,354 | 1,340 | 1,337 | 1,333 | 1,325 | 1,308 | 1,303 | 1,293 | 1,292 | 1,280 | 1,266 |
| | ③ | 1,518 | 1,641 | 1,396 | 1,387 | 1,384 | 1,373 | 1,365 | 1,372 | 1,375 | 1,373 | 1,372 | 1,366 | 1,374 | 1,372 | 1,366 | 1,354 | 1,340 | 1,337 | 1,333 | 1,325 | 1,308 | 1,303 | 1,293 | 1,292 | 1,280 | 1,266 |
| 営業外収益 | 現状維持 | 369 | 340 | 308 | 286 | 262 | 248 | 243 | 240 | 236 | 231 | 228 | 222 | 221 | 219 | 214 | 206 | 200 | 195 | 194 | 193 | 186 | 183 | 179 | 180 | 173 | 165 |
| | ① | 369 | 340 | 308 | 286 | 262 | 248 | 243 | 240 | 236 | 231 | 228 | 222 | 221 | 219 | 214 | 206 | 200 | 195 | 194 | 193 | 186 | 183 | 179 | 180 | 173 | 165 |
| | ② | 369 | 340 | 308 | 286 | 262 | 248 | 243 | 240 | 236 | 231 | 228 | 222 | 221 | 219 | 214 | 206 | 200 | 195 | 194 | 193 | 186 | 183 | 179 | 180 | 173 | 165 |
| | ③ | 369 | 340 | 308 | 286 | 262 | 248 | 243 | 240 | 236 | 231 | 228 | 222 | 221 | 219 | 214 | 206 | 200 | 195 | 194 | 193 | 186 | 183 | 179 | 180 | 173 | 165 |
| 営業外費用 | 現状維持 | 81 | 83 | 72 | 64 | 57 | 50 | 45 | 39 | 35 | 31 | 28 | 25 | 23 | 21 | 19 | 17 | 15 | 14 | 13 | 12 | 11 | 10 | 9 | 8 | 8 | 8 |
| | ① | 81 | 83 | 72 | 66 | 60 | 55 | 49 | 44 | 39 | 35 | 32 | 29 | 27 | 24 | 22 | 20 | 19 | 17 | 16 | 14 | 13 | 12 | 11 | 10 | 10 | |
| | ② | 81 | 83 | 72 | 66 | 60 | 55 | 51 | 48 | 45 | 43 | 41 | 40 | 38 | 36 | 35 | 34 | 33 | 33 | 32 | 32 | 31 | 32 | 30 | 29 | 28 | |
| | ③ | 81 | 83 | 72 | 66 | 60 | 55 | 50 | 46 | 42 | 39 | 37 | 34 | 32 | 30 | 29 | 27 | 26 | 25 | 24 | 23 | 22 | 22 | 21 | 21 | 20 | |
| 営業利益 | 現状維持 | -305 | -300 | -202 | -203 | -209 | -205 | -210 | -226 | -240 | -245 | -257 | -261 | -279 | -284 | -291 | -289 | -284 | -288 | -298 | -298 | -290 | -292 | -295 | -303 | -300 | -293 |
| | ① | -305 | -300 | -202 | -203 | -209 | 8 | 1 | -18 | -33 | -40 | -54 | -60 | -80 | -87 | -95 | -77 | -74 | -80 | -92 | -95 | -47 | -50 | -56 | -66 | -66 | -13 |
| | ② | -305 | -300 | -202 | -203 | -209 | -98 | -104 | -122 | -136 | -142 | -97 | -102 | -122 | -129 | -136 | -104 | -101 | -107 | -118 | -121 | -16 | -19 | -25 | -36 | -36 | 51 |
| | ③ | -305 | -300 | -202 | -203 | -209 | -46 | -52 | -70 | -85 | -91 | -80 | -86 | -106 | -112 | -121 | -85 | -83 | -88 | -100 | -103 | -54 | -58 | -63 | -73 | -73 | -11 |
| 経常利益 | 現状維持 | -18 | -43 | 34 | 19 | -4 | -7 | -11 | -26 | -38 | -45 | -57 | -64 | -81 | -86 | -95 | -100 | -107 | -116 | -117 | -115 | -119 | -124 | -131 | -135 | -136 | |
| | ① | -18 | -43 | 34 | 17 | -7 | 201 | 194 | 178 | 164 | 156 | 142 | 132 | 114 | 108 | 96 | 109 | 107 | 98 | 86 | 84 | 126 | 120 | 113 | 103 | 98 | 142 |
| | ② | -18 | -43 | 34 | 17 | -7 | 95 | 88 | 70 | 55 | 47 | 89 | 80 | 61 | 54 | 42 | 68 | 66 | 56 | 44 | 40 | 139 | 132 | 124 | 115 | 110 | 189 |
| | ③ | -18 | -43 | 34 | 17 | -7 | 148 | 141 | 123 | 109 | 101 | 111 | 101 | 83 | 76 | 65 | 93 | 91 | 82 | 70 | 67 | 109 | 104 | 96 | 86 | 80 | 134 |
| 純利益 | 現状維持 | -20 | -47 | 34 | 19 | -4 | -7 | -11 | -26 | -38 | -45 | -57 | -64 | -81 | -86 | -95 | -100 | -107 | -116 | -117 | -115 | -119 | -124 | -131 | -135 | -136 | |
| | ① | -20 | -47 | 34 | 17 | -7 | 201 | 194 | 178 | 164 | 156 | 142 | 132 | 114 | 108 | 96 | 109 | 107 | 98 | 86 | 84 | 126 | 120 | 113 | 103 | 98 | 142 |
| | ② | -20 | -47 | 34 | 17 | -7 | 95 | 88 | 70 | 55 | 47 | 89 | 80 | 61 | 54 | 42 | 68 | 66 | 56 | 44 | 40 | 139 | 132 | 124 | 115 | 110 | 189 |
| | ③ | -20 | -47 | 34 | 17 | -7 | 148 | 141 | 123 | 109 | 101 | 111 | 101 | 83 | 76 | 65 | 93 | 91 | 82 | 70 | 67 | 109 | 104 | 96 | 86 | 80 | 134 |

| 費目 | ケース | R30 | R31 | R32 | R33 | R34 | R35 | R36 | R37 | R38 | R39 | R40 | R41 | R42 | R43 | R44 | R45 | R46 | R47 | R48 | R49 | R50 | R51 | R52 | R53 | R54 |
|-------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 営業収益 | 現状維持 | 962 | 952 | 943 | 936 | 924 | 915 | 906 | 899 | 887 | 878 | 868 | 861 | 849 | 840 | 831 | 824 | 812 | 803 | 793 | 786 | 775 | 765 | 756 | 749 | 737 |
| | ① | 1,238 | 1,226 | 1,214 | 1,205 | 1,243 | 1,230 | 1,217 | 1,208 | 1,192 | 1,245 | 1,231 | 1,221 | 1,205 | 1,191 | 1,220 | 1,253 | 1,235 | 1,221 | 1,206 | 1,271 | 1,252 | 1,237 | 1,221 | 1,209 | 1,238 |
| | ② | 1,301 | 1,288 | 1,275 | 1,266 | 1,306 | 1,293 | 1,279 | 1,269 | 1,253 | 1,299 | 1,284 | 1,274 | 1,256 | 1,242 | 1,261 | 1,283 | 1,264 | 1,250 | 1,235 | 1,289 | 1,270 | 1,254 | 1,239 | 1,226 | 1,245 |
| | ③ | 1,240 | 1,228 | 1,216 | 1,207 | 1,249 | 1,237 | 1,224 | 1,214 | 1,198 | 1,259 | 1,245 | 1,235 | 1,218 | 1,204 | 1,232 | 1,264 | 1,247 | 1,232 | 1,217 | 1,282 | 1,263 | 1,248 | 1,232 | 1,220 | 1,254 |
| 営業費用 | 現状維持 | 1,259 | 1,251 | 1,251 | 1,253 | 1,255 | 1,259 | 1,263 | 1,267 | 1,263 | 1,265 | 1,263 | 1,263 | 1,259 | 1,247 | 1,255 | 1,257 | 1,267 | 1,264 | 1,266 | 1,262 | 1,262 | 1,265 | 1,264 | 1,266 | 1,267 |
| | ① | 1,259 | 1,251 | 1,251 | 1,253 | 1,255 | 1,259 | 1,263 | 1,267 | 1,263 | 1,265 | 1,263 | 1,263 | 1,259 | 1,247 | 1,255 | 1,257 | 1,267 | 1,264 | 1,266 | 1,262 | 1,262 | 1,265 | 1,264 | 1,266 | 1,267 |
| | ② | 1,259 | 1,251 | 1,251 | 1,253 | 1,255 | 1,259 | 1,263 | 1,267 | 1,263 | 1,265 | 1,263 | 1,263 | 1,259 | 1,247 | 1,255 | 1,257 | 1,267 | 1,264 | 1,266 | 1,262 | 1,262 | 1,265 | 1,264 | 1,266 | 1,267 |
| | ③ | 1,259 | 1,251 | 1,251 | 1,253 | 1,255 | 1,259 | 1,263 | 1,267 | 1,263 | 1,265 | 1,263 | 1,263 | 1,259 | 1,247 | 1,255 | 1,257 | 1,267 | 1,264 | 1,266 | 1,262 | 1,262 | 1,265 | 1,264 | 1,266 | 1,267 |
| 営業外収益 | 現状維持 | 159 | 152 | 150 | 148 | 147 | 147 | 147 | 148 | 146 | 147 | 145 | 143 | 141 | 137 | 139 | 139 | 139 | 138 | 137 | 136 | 134 | 133 | 131 | 131 | 130 |
| | ① | 159 | 152 | 150 | 148 | 147 | 147 | 147 | 148 | 146 | 147 | 145 | 143 | 141 | 137 | 139 | 139 | 139 | 138 | 137 | 136 | 134 | 133 | 131 | 131 | 130 |
| | ② | 159 | 152 | 150 | 148 | 147 | 147 | 147 | 148 | 146 | 147 | 145 | 143 | 141 | 137 | 139 | 139 | 139 | 138 | 137 | 136 | 134 | 133 | 131 | 131 | 130 |
| | ③ | 159 | 152 | 150 | 148 | 147 | 147 | 147 | 148 | 146 | 147 | 145 | 143 | 141 | 137 | 139 | 139 | 139 | 138 | 137 | 136 | 134 | 133 | 131 | 131 | 130 |
| 営業外費用 | 現状維持 | 8 | 8 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| | ① | 9 | 9 | 9 | 8 | 8 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| | ② | 25 | 24 | 23 | 22 | 20 | 19 | 18 | 17 | 16 | 15 | 14 | 13 | 12 | 11 | 11 | 10 | 10 | 9 | 9 | 8 | 8 | 7 | 7 | 7 | 7 |
| | ③ | 20 | 20 | 20 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 17 | 16 | 15 | 15 | 14 | 13 |
| 営業利益 | 現状維持 | -297 | -299 | -308 | -316 | -331 | -344 | -358 | -369 | -376 | -388 | -395 | -402 | -410 | -406 | -424 | -433 | -455 | -462 | -473 | -476 | -488 | -500 | -508 | -517 | -529 |
| | ① | -21 | -26 | -37 | -48 | -13 | -29 | -46 | -59 | -71 | -21 | -31 | -42 | -55 | -55 | -35 | -4 | -31 | -43 | -59 | 9 | -10 | -28 | -43 | -57 | - |

《試算結果：資本的収支》

■資本的収支

単位：百万円(税込)

| 費目 | ケース | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | R17 | R18 | R19 | R20 | R21 | R22 | R23 | R24 | R25 | R26 | R27 | R28 | R29 |
|----------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 企業債 | 現状維持 | 150 | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ① | 150 | 128 | 100 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ② | 150 | 128 | 100 | 80 | 80 | 107 | 107 | 107 | 107 | 107 | 56 | 56 | 56 | 56 | 56 | 77 | 77 | 77 | 77 | 77 | 127 | 0 | 0 | 0 | 0 | 0 |
| | ③ | 150 | 128 | 100 | 80 | 80 | 54 | 54 | 54 | 54 | 54 | 28 | 28 | 28 | 28 | 28 | 39 | 39 | 39 | 39 | 39 | 39 | 35 | 35 | 35 | 35 | 35 |
| その他収入 | 現状維持 | 331 | 460 | 295 | 322 | 308 | 291 | 265 | 234 | 222 | 208 | 194 | 189 | 183 | 178 | 175 | 170 | 167 | 166 | 163 | 162 | 161 | 157 | 147 | 136 | 132 | 130 |
| | ① | 331 | 460 | 295 | 322 | 308 | 291 | 265 | 234 | 222 | 208 | 194 | 189 | 183 | 178 | 175 | 170 | 167 | 166 | 163 | 162 | 161 | 157 | 147 | 136 | 132 | 130 |
| | ② | 331 | 460 | 295 | 322 | 308 | 291 | 265 | 234 | 222 | 208 | 194 | 189 | 183 | 178 | 175 | 170 | 167 | 166 | 163 | 162 | 161 | 157 | 147 | 136 | 132 | 130 |
| | ③ | 331 | 460 | 295 | 322 | 308 | 291 | 265 | 234 | 222 | 208 | 194 | 189 | 183 | 178 | 175 | 170 | 167 | 166 | 163 | 162 | 161 | 157 | 147 | 136 | 132 | 130 |
| 建設改良費 | 現状維持 | 637 | 640 | 597 | 675 | 651 | 665 | 690 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 |
| | ① | 637 | 640 | 597 | 675 | 651 | 665 | 690 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 |
| | ② | 637 | 640 | 597 | 675 | 651 | 665 | 690 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 |
| | ③ | 637 | 640 | 597 | 675 | 651 | 665 | 690 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 |
| 企業債償還金 | 現状維持 | 426 | 424 | 409 | 410 | 379 | 347 | 319 | 290 | 252 | 206 | 172 | 152 | 139 | 130 | 122 | 111 | 105 | 102 | 93 | 88 | 86 | 76 | 55 | 29 | 17 | 14 |
| | ① | 426 | 424 | 409 | 410 | 379 | 347 | 322 | 296 | 259 | 214 | 180 | 160 | 147 | 138 | 130 | 120 | 114 | 111 | 102 | 97 | 96 | 86 | 65 | 39 | 27 | 25 |
| | ② | 426 | 424 | 409 | 410 | 379 | 347 | 322 | 296 | 259 | 217 | 187 | 169 | 160 | 154 | 148 | 140 | 136 | 135 | 129 | 126 | 127 | 120 | 102 | 79 | 72 | 70 |
| | ③ | 426 | 424 | 409 | 410 | 379 | 347 | 322 | 296 | 259 | 215 | 184 | 165 | 154 | 146 | 139 | 130 | 125 | 123 | 116 | 112 | 112 | 103 | 84 | 59 | 49 | 48 |
| その他支出 | 現状維持 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ① | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ② | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ③ | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資本的収支不足額 | 現状維持 | 582 | 576 | 711 | 763 | 722 | 722 | 744 | 733 | 706 | 675 | 654 | 639 | 633 | 628 | 623 | 617 | 632 | 612 | 607 | 603 | 601 | 595 | 584 | 569 | 561 | 560 |
| | ① | 582 | 576 | 611 | 683 | 642 | 722 | 747 | 738 | 713 | 682 | 662 | 647 | 641 | 636 | 632 | 626 | 641 | 621 | 616 | 612 | 611 | 605 | 594 | 579 | 572 | 571 |
| | ② | 582 | 576 | 611 | 683 | 642 | 615 | 640 | 631 | 606 | 579 | 613 | 601 | 598 | 596 | 594 | 569 | 586 | 568 | 565 | 563 | 515 | 639 | 631 | 619 | 616 | 616 |
| | ③ | 582 | 576 | 611 | 683 | 642 | 668 | 693 | 685 | 659 | 630 | 638 | 624 | 619 | 616 | 613 | 597 | 613 | 594 | 590 | 587 | 592 | 587 | 578 | 564 | 558 | 559 |

| 費目 | ケース | R30 | R31 | R32 | R33 | R34 | R35 | R36 | R37 | R38 | R39 | R40 | R41 | R42 | R43 | R44 | R45 | R46 | R47 | R48 | R49 | R50 | R51 | R52 | R53 | R54 | |
|----------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 企業債 | 現状維持 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ① | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ② | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ③ | 35 | 35 | 35 | 35 | 39 | 39 | 39 | 39 | 39 | 36 | 36 | 36 | 36 | 36 | 35 | 35 | 35 | 35 | 35 | 35 | 32 | 32 | 32 | 32 | 32 | 25 |
| その他収入 | 現状維持 | 130 | 130 | 130 | 130 | 130 | 129 | 129 | 129 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 127 | 127 | 127 | 127 | 127 | 127 | |
| | ① | 130 | 130 | 130 | 130 | 130 | 129 | 129 | 129 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 127 | 127 | 127 | 127 | 127 | 127 | |
| | ② | 130 | 130 | 130 | 130 | 130 | 129 | 129 | 129 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 127 | 127 | 127 | 127 | 127 | 127 | |
| | ③ | 130 | 130 | 130 | 130 | 130 | 129 | 129 | 129 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 127 | 127 | 127 | 127 | 127 | 127 | |
| 建設改良費 | 現状維持 | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 |
| | ① | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 |
| | ② | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 |
| | ③ | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 676 | 694 | 676 | 676 | 676 | 676 |
| 企業債償還金 | 現状維持 | 15 | 15 | 15 | 15 | 10 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ① | 25 | 26 | 26 | 26 | 21 | 18 | 12 | 7 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ② | 71 | 73 | 74 | 75 | 71 | 68 | 63 | 60 | 57 | 54 | 50 | 46 | 42 | 38 | 33 | 31 | 29 | 27 | 25 | 23 | 19 | 16 | 13 | 9 | 6 | |
| | ③ | 50 | 51 | 53 | 55 | 52 | 50 | 45 | 43 | 41 | 39 | 38 | 37 | 37 | 36 | 35 | 35 | 36 | 36 | 36 | 37 | 36 | 34 | 33 | 32 | 31 | |
| その他支出 | 現状維持 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ① | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ② | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ③ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 資本的収支不足額 | 現状維持 | 578 | 561 | 561 | 561 | 556 | 553 | 548 | 548 | 548 | 548 | 566 | 548 | 548 | 548 | 548 | 549 | 549 | 549 | 549 | 549 | 549 | 567 | 549 | 549 | 550 | 550 |
| | ① | 589 | 572 | 572 | 573 | 568 | 565 | 560 | 555 | 552 | 548 | 566 | 548 | 548 | 548 | 548 | 549 | 549 | 549 | 549 | 549 | 549 | 567 | 549 | 549 | 550 | 550 |
| | ② | 635 | 619 | 620 | 621 | 617 | 616 | 611 | 607 | 605 | 602 | 616 | 594 | 590 | 586 | 582 | 580 | 578 | 576 | 574 | 572 | 586 | 565 | 562 | 559 | 556 | |
| | ③ | 578 | 563 | 565 | 566 | 559 | 558 | 554 | 551 | 550 | 551 | 568 | 550 | 549 | 549 | 549 | 549 | 550 | 550 | 551 | 554 | 570 | 552 | 551 | 550 | 556 | |

《試算結果：各種指標》

■指標

| 指標 | ケース | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 | R17 | R18 | R19 | R20 | R21 | R22 | R23 | R24 | R25 | R26 | R27 | R28 | R29 | |
|-----------------------------|------|-------|-------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 補填財源 残高 (百万円) | 現状維持 | 1,440 | 1,384 | 1,233 | 1,019 | 823 | 619 | 386 | 155 | -36 | -81 | -138 | -202 | -283 | -369 | -464 | -564 | -664 | -771 | -887 | -1,005 | -1,120 | -1,239 | -1,363 | -1,494 | -1,629 | -1,765 | |
| | ① | 1,440 | 1,384 | 1,333 | 1,197 | 1,078 | 1,082 | 1,051 | 1,019 | 1,002 | 1,009 | 1,022 | 1,039 | 1,051 | 1,059 | 1,056 | 1,065 | 1,050 | 1,043 | 1,025 | 1,001 | 1,007 | 1,009 | 1,007 | 1,008 | 1,003 | 1,036 | |
| | ② | 1,440 | 1,384 | 1,333 | 1,197 | 1,078 | 1,083 | 1,053 | 1,020 | 1,002 | 1,002 | 1,013 | 1,024 | 1,026 | 1,020 | 1,001 | 1,028 | 1,026 | 1,026 | 1,031 | 1,022 | 1,002 | 1,118 | 1,097 | 1,070 | 1,042 | 1,005 | 1,039 |
| | ③ | 1,440 | 1,384 | 1,333 | 1,197 | 1,078 | 1,083 | 1,052 | 1,019 | 1,001 | 1,004 | 1,011 | 1,020 | 1,022 | 1,018 | 1,003 | 1,026 | 1,022 | 1,026 | 1,018 | 1,001 | 1,010 | 1,014 | 1,011 | 1,010 | 1,001 | 1,038 | |
| 企業債 残高 (百万円) | 現状維持 | 4,476 | 4,179 | 3,770 | 3,361 | 2,982 | 2,634 | 2,315 | 2,025 | 1,773 | 1,567 | 1,394 | 1,243 | 1,104 | 974 | 852 | 741 | 636 | 534 | 441 | 352 | 266 | 190 | 135 | 107 | 90 | 75 | |
| | ① | 4,476 | 4,179 | 3,870 | 3,541 | 3,242 | 2,894 | 2,572 | 2,276 | 2,017 | 1,803 | 1,623 | 1,463 | 1,316 | 1,177 | 1,047 | 927 | 813 | 702 | 600 | 502 | 406 | 321 | 256 | 217 | 190 | 165 | |
| | ② | 4,476 | 4,179 | 3,870 | 3,541 | 3,242 | 3,001 | 2,786 | 2,597 | 2,445 | 2,335 | 2,204 | 2,091 | 1,987 | 1,889 | 1,796 | 1,734 | 1,675 | 1,617 | 1,566 | 1,517 | 1,517 | 1,397 | 1,295 | 1,216 | 1,144 | 1,074 | |
| | ③ | 4,476 | 4,179 | 3,870 | 3,541 | 3,242 | 2,948 | 2,680 | 2,438 | 2,232 | 2,071 | 1,915 | 1,779 | 1,653 | 1,534 | 1,423 | 1,332 | 1,246 | 1,162 | 1,085 | 1,012 | 936 | 868 | 820 | 796 | 782 | 769 | |
| 経常収支 比率 | 現状維持 | 98.9% | 97.5% | 102.3% | 101.3% | 99.8% | 99.5% | 99.2% | 98.2% | 97.3% | 96.8% | 95.9% | 95.4% | 94.2% | 93.8% | 93.1% | 92.7% | 92.6% | 92.1% | 91.4% | 91.2% | 91.3% | 90.9% | 90.5% | 89.9% | 89.5% | 89.3% | |
| | ① | 98.9% | 97.5% | 102.3% | 101.2% | 99.5% | 114.1% | 113.7% | 112.6% | 111.6% | 111.1% | 110.1% | 109.5% | 108.2% | 107.7% | 106.9% | 107.9% | 107.9% | 107.2% | 106.4% | 106.2% | 109.5% | 109.2% | 108.6% | 107.9% | 107.6% | 111.1% | |
| | ② | 98.9% | 97.5% | 102.3% | 101.2% | 99.5% | 106.7% | 106.2% | 104.9% | 103.9% | 103.3% | 106.3% | 105.7% | 104.3% | 103.8% | 103.0% | 104.9% | 104.8% | 104.1% | 103.2% | 103.0% | 110.4% | 109.9% | 109.4% | 108.7% | 108.4% | 114.6% | |
| | ③ | 98.9% | 97.5% | 102.3% | 101.2% | 99.5% | 110.3% | 109.9% | 108.7% | 107.7% | 107.1% | 107.8% | 107.2% | 105.9% | 105.4% | 104.6% | 106.7% | 106.7% | 106.0% | 105.2% | 104.9% | 108.2% | 107.8% | 107.3% | 106.6% | 106.2% | 110.4% | |
| 供給単価 (円/m ³) | 現状維持 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 |
| | ① | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 254.2 | 254.2 | 254.2 | 254.2 | 254.2 | 254.2 | 254.2 | 254.2 | 254.2 | 254.2 | 258.0 | 258.0 | 258.0 | 258.0 | 258.0 | 258.0 | 267.0 | 267.0 | 267.0 | 267.0 | 267.0 | 277.7 |
| | ② | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 234.3 | 234.3 | 234.3 | 234.3 | 234.3 | 234.3 | 245.8 | 245.8 | 245.8 | 245.8 | 245.8 | 252.4 | 252.4 | 252.4 | 252.4 | 252.4 | 273.9 | 273.9 | 273.9 | 273.9 | 273.9 | 292.2 |
| | ③ | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 244.1 | 244.1 | 244.1 | 244.1 | 244.1 | 249.0 | 249.0 | 249.0 | 249.0 | 249.0 | 249.0 | 256.2 | 256.2 | 256.2 | 256.2 | 256.2 | 265.5 | 265.5 | 265.5 | 265.5 | 265.5 | 278.2 |
| 給水原価 (円/m ³) | 現状維持 | 243.2 | 267.2 | 226.3 | 226.0 | 226.8 | 225.9 | 226.3 | 228.9 | 231.1 | 231.9 | 234.3 | 235.8 | 239.1 | 240.2 | 242.3 | 243.4 | 243.5 | 245.2 | 247.4 | 247.9 | 247.7 | 248.6 | 250.1 | 252.0 | 253.2 | 253.7 | |
| | ① | 243.2 | 267.2 | 226.3 | 226.3 | 227.5 | 226.7 | 227.2 | 229.8 | 232.0 | 232.8 | 235.2 | 236.6 | 239.9 | 241.0 | 243.0 | 244.1 | 244.2 | 245.8 | 248.1 | 248.5 | 248.2 | 249.2 | 250.7 | 252.5 | 253.7 | 254.1 | |
| | ② | 243.2 | 267.2 | 226.3 | 226.3 | 227.5 | 226.7 | 227.6 | 230.5 | 233.1 | 234.3 | 237.0 | 242.0 | 243.4 | 245.7 | 246.9 | 247.2 | 249.1 | 251.6 | 252.2 | 252.2 | 253.5 | 254.9 | 256.6 | 257.7 | 258.0 | | |
| | ③ | 243.2 | 267.2 | 226.3 | 226.3 | 227.5 | 226.7 | 227.4 | 230.2 | 232.5 | 233.5 | 236.1 | 237.7 | 241.0 | 242.2 | 244.4 | 245.5 | 247.7 | 249.5 | 249.8 | 250.4 | 250.2 | 252.8 | 254.7 | 256.0 | 257.4 | 258.5 | |
| 料金回収率 | 現状維持 | 88.1% | 80.1% | 94.6% | 94.8% | 94.4% | 94.8% | 94.6% | 93.6% | 92.7% | 92.3% | 91.4% | 90.8% | 89.6% | 89.1% | 88.4% | 88.0% | 87.9% | 87.4% | 86.6% | 86.4% | 86.5% | 86.1% | 85.6% | 85.0% | 84.6% | 84.4% | |
| | ① | 88.1% | 80.1% | 94.6% | 94.6% | 94.2% | 112.1% | 111.9% | 110.6% | 109.6% | 109.2% | 108.1% | 107.4% | 106.0% | 105.5% | 104.6% | 105.7% | 105.0% | 104.0% | 103.8% | 107.6% | 107.2% | 106.5% | 105.8% | 105.3% | 109.3% | | |
| | ② | 88.1% | 80.1% | 94.6% | 94.6% | 94.2% | 103.3% | 102.9% | 101.6% | 100.5% | 100.0% | 103.7% | 103.0% | 101.5% | 101.0% | 100.0% | 102.2% | 102.1% | 101.3% | 100.3% | 100.1% | 108.6% | 108.0% | 107.4% | 106.7% | 106.3% | 113.3% | |
| | ③ | 88.1% | 80.1% | 94.6% | 94.6% | 94.2% | 107.7% | 107.3% | 106.1% | 105.0% | 104.6% | 105.5% | 104.8% | 103.3% | 102.8% | 101.9% | 104.4% | 104.3% | 103.5% | 102.6% | 102.3% | 106.1% | 105.7% | 105.0% | 104.2% | 103.7% | 108.5% | |

| 指標 | ケース | R30 | R31 | R32 | R33 | R34 | R35 | R36 | R37 | R38 | R39 | R40 | R41 | R42 | R43 | R44 | R45 | R46 | R47 | R48 | R49 | R50 | R51 | R52 | R53 | R54 |
|-----------------------------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 補填財源 残高 (百万円) | 現状維持 | -1,910 | -2,065 | -2,229 | -2,405 | -2,596 | -2,800 | -3,018 | -3,245 | -3,482 | -3,730 | -3,986 | -4,252 | -4,527 | -4,803 | -5,095 | -5,396 | -5,719 | -6,049 | -6,391 | -6,738 | -7,098 | -7,472 | -7,856 | -8,249 | -8,655 |
| | ① | 1,036 | 1,038 | 1,027 | 1,004 | 1,024 | 1,031 | 1,031 | 1,023 | 1,002 | 1,035 | 1,037 | 1,043 | 1,030 | 1,002 | 1,001 | 1,030 | 1,040 | 1,033 | 1,010 | 1,049 | 1,052 | 1,053 | 1,036 | 1,005 | 1,000 |
| | ② | 1,040 | 1,042 | 1,029 | 1,006 | 1,026 | 1,034 | 1,033 | 1,024 | 1,001 | 1,025 | 1,023 | 1,029 | 1,021 | 1,001 | 1,004 | 1,028 | 1,035 | 1,028 | 1,006 | 1,039 | 1,039 | 1,040 | 1,027 | 1,004 | 1,000 |
| | ③ | 1,040 | 1,042 | 1,029 | 1,003 | 1,027 | 1,037 | 1,036 | 1,027 | 1,003 | 1,035 | 1,036 | 1,042 | 1,029 | 1,002 | 1,001 | 1,030 | 1,038 | 1,030 | 1,006 | 1,042 | 1,043 | 1,044 | 1,029 | 1,001 | 1,000 |
| 企業債 残高 (百万円) | 現状維持 | 60 | 46 | 31 | 16 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ① | 140 | 114 | 88 | 62 | 40 | 23 | 11 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ② | 1,003 | 930 | 856 | 781 | 710 | 642 | 579 | 519 | 462 | 408 | 357 | 311 | 269 | 232 | 199 | 167 | 138 | 111 | 86 | 64 | 44 | 28 | 15 | 6 | 0 |
| | ③ | 755 | 738 | 720 | 700 | 687 | 677 | 670 | 667 | 665 | 662 | 660 | 658 | 657 | 657 | 656 | 656 | 655 | 655 | 653 | 651 | 646 | 643 | 640 | 639 | 639 |
| 経常収支 比率 | 現状維持 | 88.5% | 87.7% | 86.9% | 86.1% | 84.9% | 83.9% | 82.9% | 82.1% | 81.4% | 80.5% | 79.8% | 79.1% | 78.3% | 77.9% | 76.9% | 76.2% | 74.7% | 74.0% | 73.1% | 72.6% | 71.6% | 70.6% | 69.8% | 69.1% | 68.1% |
| | ① | 110.2% | 109.3% | 108.3% | 107.3% | 110.0% | 108.7% | 107.4% | 106.4% | 105.4% | 109.4% | 108.4% | 107.4% | 106.3% | 106.0% | 107.7% | 110.2% | 107.9% | 106.9% | 105.6% | 110.9% | 109.3% | 107.7% | 106.4% | 105.3% | 107.5% |
| | ② | 113.7% | 112.9% | 111.9% | 111.0% | 113.9% | 112.6% | 111.3% | 110.3% | 109.4% | 112.9% | 112.0% | 111.0% | 109.9% | 109.6% | 110.6% | 112.2% | 109.9% | 109.0% | 107.6% | 112.1% | 110.6% | 109.0% | 107.7% | 106.6% | 108.0% |
| | ③ | 109.4% | 108.6% | 107.5% | 106.5% | 109.6% | 108.3% | 106.9% | 105.9% | 104.9% | 109.4% | 108.5% | 107.5% | 106.4% | 106.0% | 107.7% | 110.0% | 107.8% | 106.9% | 105.6% | 110.9% | 109.4% | 107.8% | 106.6% | 105.5% | 108.2% |
| 供給単価 (円/m ³) | 現状維持 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 | 214.2 |
| | ① | 277.7 | 277.7 | 277.7 | 277.7 | 290.5 | 290.5 | 290.5 | 290.5 | 290.5 | 307.1 | 307.1 | 307.1 | 307.1 | 307.1 | 318.4 | 330.2 | 330.2 | 330.2 | 330.2 | 330.2 | 351.7 | 351.7 | 351.7 | 351.7 | 366.1 |
| | ② | 292.2 | 292.2 | 292.2 | 292.2 | 305.6 | 305.6 | 305.6 | 305.6 | 305.6 | 320.6 | 320.6 | 320.6 | 320.6 | 320.6 | 329.3 | 338.2 | 338.2 | 338.2 | 338.2 | 338.2 | 356.8 | 356.8 | 356.8 | 356.8 | 368.2 |
| | ③ | 278.2 | 278.2 | 278.2 | 278.2 | 292.1 | 292.1 | 292.1 | 292.1 | 292.1 | 310.5 | 310.5 | 310.5 | 310.5 | 310.5 | 321.7 | 333.3 | 333.3 | 333.3 | 333.3 | 333.3 | 354.9 | 354.9 | 354.9 | 354.9 | 370.9 |
| 給水原価 (円/m ³) | 現状維持 | 256.5 | 258.9 | 261.9 | 264.8 | 269.2 | 272.9 | 276.8 | 279.8 | 282.9 | | | | | | | | | | | | | | | | |