

算定要領に基づく料金体系による資産維持率比較

【表1-1】損益

損益	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13
1.0%	50,626	48,210	42,239	38,043	32,351	25,694	18,067	12,839	6,154	5,183
1.1%	52,498	50,057	44,060	39,838	34,121	27,439	19,787	14,534	7,824	6,828
1.2%	55,815	53,322	47,275	43,001	37,233	30,501	22,800	17,499	10,742	9,700
1.3%	58,861	56,316	50,218	45,892	40,073	33,291	25,541	20,192	13,388	12,300
1.4%	61,927	59,330	53,180	48,803	42,932	36,098	28,297	22,898	16,045	14,909
1.5%	63,798	61,176	55,001	50,598	44,702	37,844	30,019	24,596	17,719	16,559
1.6%	66,860	64,186	57,960	53,505	47,558	40,650	32,776	27,305	20,381	19,175
1.7%	70,162	67,436	61,159	56,652	50,654	43,696	35,773	30,254	23,283	22,031
1.8%	72,053	69,301	62,999	58,467	52,444	45,461	37,513	31,969	24,973	23,696
1.9%	75,098	72,295	65,941	61,357	55,283	48,250	40,253	34,661	27,618	26,295
2.0%	78,161	75,306	68,901	64,265	58,139	51,055	43,008	37,367	30,276	28,906
2.7%	97,445	94,279	87,568	82,621	76,190	68,806	60,464	54,532	47,154	45,501
3.0%	105,679	102,384	95,546	90,470	83,911	76,401	67,935	61,882	54,385	52,615

【表1-2】資金残高

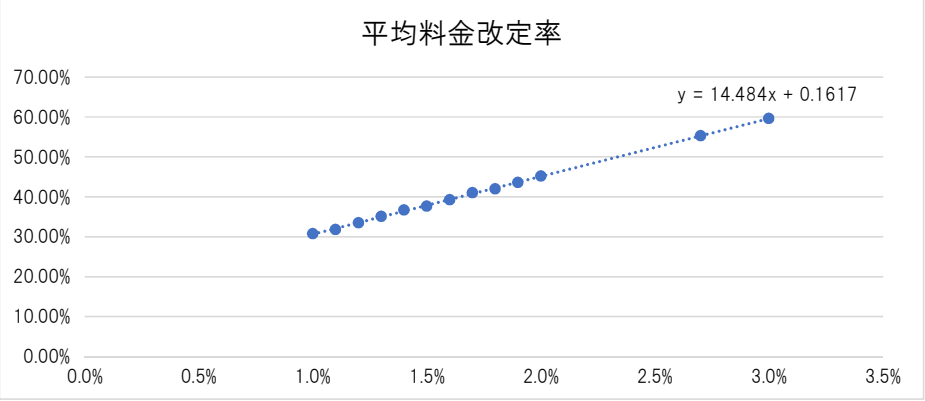
資金残高	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13
1.0%	123,138	98,237	73,443	43,946	20,294	1,283	-30,978	-43,099	-52,108	-64,844
1.1%	125,010	101,956	78,983	51,281	29,399	12,133	-18,408	-28,834	-36,173	-47,264
1.2%	128,327	108,538	88,780	64,241	45,471	31,267	3,739	-3,722	-8,143	-16,362
1.3%	131,373	114,578	97,763	76,115	60,185	48,771	23,984	19,216	17,441	11,822
1.4%	134,439	120,658	106,805	88,068	74,997	66,390	44,359	42,297	43,179	40,169
1.5%	136,310	124,375	112,343	95,401	84,100	77,239	56,930	56,566	59,122	57,762
1.6%	139,372	130,447	121,374	107,339	98,894	94,839	77,287	79,632	84,850	86,106
1.7%	142,674	136,999	131,125	120,237	114,888	113,879	99,324	104,618	112,738	116,850
1.8%	144,565	140,755	136,721	127,648	124,089	124,845	112,030	119,039	128,849	134,626
1.9%	147,610	146,794	145,702	139,519	138,799	142,344	132,269	141,970	154,425	162,801
2.0%	150,673	152,868	154,736	151,461	153,597	159,947	152,627	165,034	180,147	191,134
2.7%	169,957	191,125	211,660	226,741	246,928	271,029	281,165	310,737	342,728	370,310
3.0%	178,191	207,464	235,977	258,907	286,815	318,511	336,118	373,040	412,262	446,958
必要残高	70,000	65,000	65,000	55,000	50,000	65,000	65,000	55,000	65,000	
資本の支出（建設改良）	135,464	140,994	136,749	139,788	129,864	131,138	151,275	147,070	153,169	155,517
資本の支出（企業債償還）	73,644	75,335	78,142	79,893	81,865	74,399	67,859	49,729	38,982	38,179

【表1-3】料金回収率

料金回収率	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13
1.0%	91.52%	90.60%	88.55%	86.72%	84.76%	82.57%	80.15%	78.48%	76.39%	75.87%
1.1%	92.20%	91.28%	89.20%	87.36%	85.42%	83.20%	80.76%	79.07%	76.99%	76.46%
1.2%	93.41%	92.51%	90.39%	88.51%	86.54%	84.29%	81.84%	80.11%	78.00%	77.45%
1.3%	94.53%	93.61%	91.46%	89.59%	87.55%	85.29%	82.81%	81.05%	78.90%	78.37%
1.4%	95.65%	94.71%	92.53%	90.63%	88.59%	86.30%	83.78%	81.99%	79.84%	79.29%
1.5%	96.34%	95.39%	93.23%	91.26%	89.25%	86.90%	84.39%	82.58%	80.41%	79.85%
1.6%	97.46%	96.49%	94.29%	92.34%	90.26%	87.91%	85.36%	83.55%	81.35%	80.77%
1.7%	98.66%	97.71%	95.44%	93.50%	91.38%	89.03%	86.40%	84.56%	82.35%	81.79%
1.8%	99.35%	98.39%	96.14%	94.14%	92.03%	89.62%	87.04%	85.19%	82.92%	82.35%
1.9%	100.47%	99.49%	97.21%	95.21%	93.08%	90.63%	87.98%	86.13%	83.86%	83.27%
2.0%	101.59%	100.59%	98.28%	96.25%	94.08%	91.64%	88.98%	87.07%	84.76%	84.19%
2.7%	108.66%	107.58%	105.13%	102.95%	100.62%	97.98%	95.12%	93.08%	90.62%	90.01%
3.0%	111.67%	110.58%	108.05%	105.78%	103.40%	100.71%	97.77%	95.65%	93.13%	92.47%

【表1-4】平均料金改定率

	平均料金改定率
1.0%	30.80%
1.1%	31.79%
1.2%	33.53%
1.3%	35.12%
1.4%	36.72%
1.5%	37.70%
1.6%	39.30%
1.7%	41.03%
1.8%	42.02%
1.9%	43.61%
2.0%	45.21%
2.7%	55.30%
3.0%	59.61%



資料No.1-1

