

## 発電所設備等の概要

### 1 既設発電所

平成14年4月1日現在

| 発電所名称           | 大洞第一                      | 二瀬         | 大洞第二      | 玉淀         | 浦山                        |
|-----------------|---------------------------|------------|-----------|------------|---------------------------|
| 発電型式            | ダム水路式                     | ダム式        | 水路式       | ダム式        | ダム式                       |
| 取水河川名           | 大洞川、大血川                   | 荒川、中津川     | 荒川        | 荒川         | 浦山川                       |
| 最大出力 (kW)       | 11,900                    | 5,200      | 1,600     | 4,300      | 5,000                     |
| 最大使用水量 (㎥/秒)    | 4.05                      | 7.50       | 5.00      | 30.00      | 4.10                      |
| 最大有効落差(m)       | 343.060                   | 82.625     | 37.280    | 16.800     | 149.660                   |
| 常時出力 (kW)       | 550                       | 430        | 90        | 560        | 0                         |
| 可能発生電力(kwh)     | 43,053,000                | 11,140,000 | 6,183,000 | 18,232,000 | 15,371,000                |
| 発電開始年月          | 昭和 35.5                   | 昭和 36.2    | 昭和 38.2   | 昭和 39.6    | 平成 10.11                  |
| 建設費 (億円)        | 13.2                      | 6.2        | 2.7       | 8.8        | 31.8                      |
| ダ 名 称           | 大洞ダム                      | 二瀬ダム       | ————      | 玉淀ダム       | 浦山ダム                      |
| 高さ,長さ(m)        | 24.7 , 45                 | 94 , 290   | ————      | 32 , 110   | 156 , 372                 |
| ム 総貯水量 (m3)     | 110,000                   | 26,900,000 | ————      | 3,501,000  | 58,000,000                |
| 契約単価<br>(円/kWh) | 11.47                     |            |           |            | 12.26                     |
| 料金制度            | (二部制)<br>基本 90%<br>従量 10% |            |           |            | (二部制)<br>基本 80%<br>従量 20% |

### 2 建設中発電所

|                 |                           |
|-----------------|---------------------------|
| 発電所名称           | 滝沢                        |
| 発電型式            | ダム式                       |
| 取水河川名           | 中津川                       |
| 最大出力 (kW)       | 3,400                     |
| 最大使用水量 (㎥/秒)    | 4.25                      |
| 最大有効落差(m)       | 106.89                    |
| 常時出力 (kW)       | 290                       |
| 可能発生電力(kwh)     | 11,557,000                |
| 発電開始予定          | 平成 20                     |
| 建設費 (億円)        | 25.4                      |
| ダ 名 称           | 滝沢ダム                      |
| 高さ,長さ(m)        | 140 , 424                 |
| ム 総貯水量 (m3)     | 63,000,000                |
| 契約単価<br>(円/kWh) | H20~H30契約<br>11.31        |
| 料金制度            | (二部制)<br>基本 80%<br>従量 20% |

## 契約別の電力量・料金収入の状況

### 大洞第一・二瀬・大洞第二・玉淀発電所

|          |       | 平成9年度       | 平成10年度      | 平成11年度      | 平成12年度      | 平成13年度      | 平成14年度      | 平成15年度      |
|----------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 目標供給電力量  | kWh   | 82,927,000  | 81,933,000  | 73,774,000  | 75,742,000  | 73,919,000  | 73,754,000  | 73,754,000  |
| 実績供給電力量  | kWh   | 64,079,177  | 93,671,454  | 74,644,514  | 80,190,282  | 77,929,342  | 69,200,099  | 82,784,385  |
| 達成率(電力量) | %     | 77.3        | 114.3       | 101.2       | 105.9       | 105.4       | 93.8        | 112.2       |
| 基本料金(月)  | 円     | 75,912,000  | 75,874,000  | 68,312,000  | 67,671,000  | 67,671,000  | 63,411,000  | 63,411,000  |
| 従量料金単価   | 円/kWh | —           | —           | 1.23        | 1.21        | 1.21        | 1.15        | 1.15        |
| 総合料金単価   | 円/kWh | 10.98       | 11.11       | 12.34       | 12.06       | 12.06       | 11.47       | 11.47       |
| 予定料金収入額  | 円     | 910,953,000 | 910,497,000 | 910,497,020 | 903,709,820 | 901,503,990 | 845,752,100 | 845,752,100 |
| 実績料金収入額  | 円     | 910,953,000 | 910,497,000 | 911,567,745 | 909,092,236 | 906,356,499 | 840,515,107 | 856,137,037 |
| 達成率(料金)  | %     | 100.0       | 100.0       | 100.1       | 100.6       | 100.5       | 99.4        | 101.2       |

\*平成11年度から定額制より二部料金制に移行

\*基本料金及び料金単価は受給契約書による(以下同じ)

### 浦山発電所

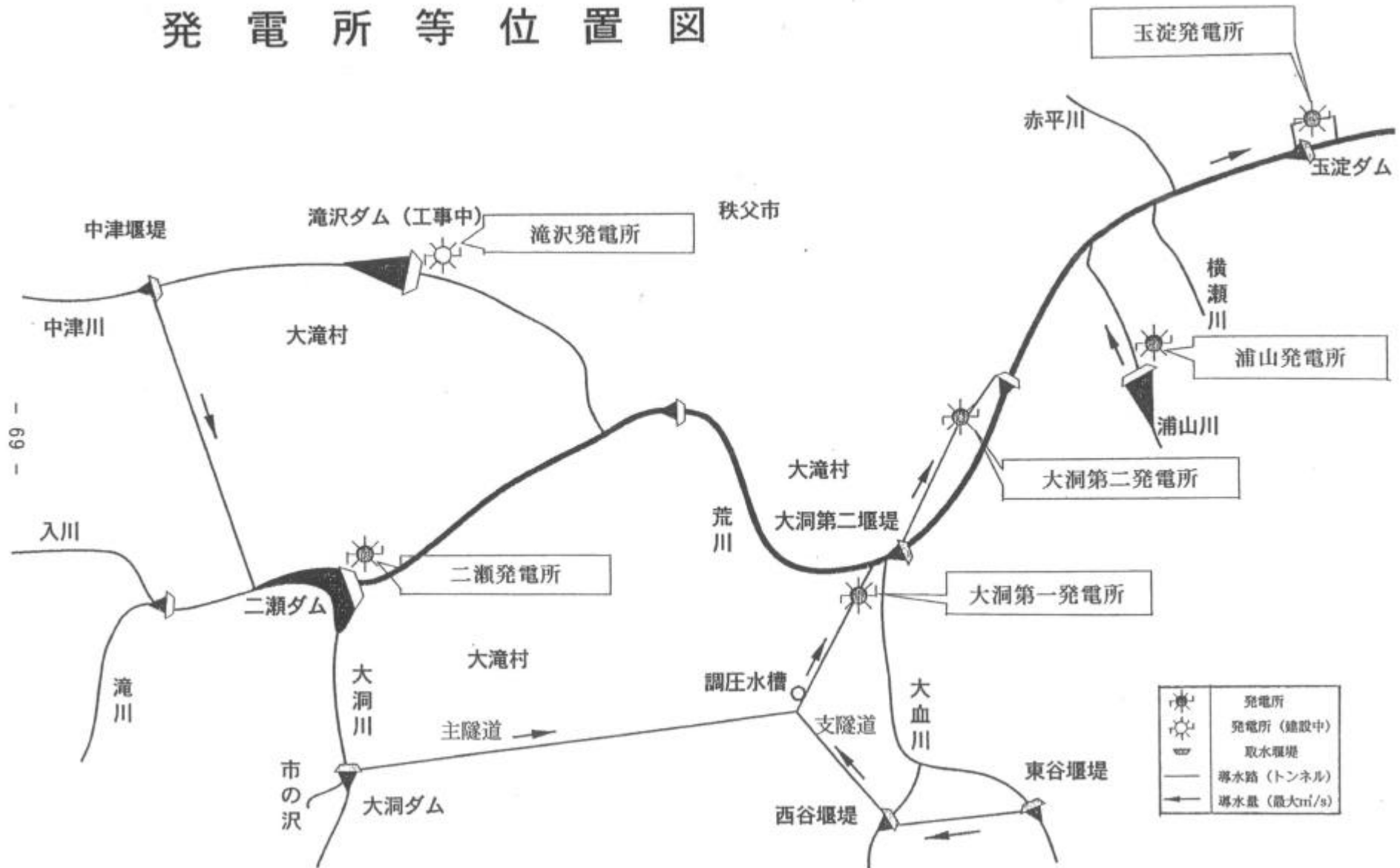
|          |       | 平成9年度 | 平成10年度     | 平成11年度      | 平成12年度      | 平成13年度      | 平成14年度      | 平成15年度      |
|----------|-------|-------|------------|-------------|-------------|-------------|-------------|-------------|
| 目標供給電力量  | kWh   | —     | 7,989,000  | 9,993,000   | 15,056,000  | 15,056,000  | 15,056,000  | 15,056,000  |
| 実績供給電力量  | kWh   | —     | 7,719,600  | 7,027,270   | 12,412,372  | 10,620,100  | 11,890,634  | 14,689,940  |
| 達成率(電力量) | %     | —     | 96.6       | 70.3        | 82.4        | 70.5        | 79.0        | 97.6        |
| 基本料金(月)  | 円     | —     | 12,042,000 | 12,042,000  | 12,042,000  | 12,042,000  | 12,042,000  | 12,042,000  |
| 従量料金単価   | 円/kWh | —     | 2.45       | 2.45        | 2.45        | 2.45        | 2.45        | 2.45        |
| 総合料金単価   | 円/kWh | —     | 12.26      | 12.26       | 12.26       | 12.26       | 12.26       | 12.26       |
| 予定料金収入額  | 円     | —     | 79,781,050 | 168,993,850 | 181,398,200 | 181,398,200 | 181,398,200 | 181,398,200 |
| 実績料金収入額  | 円     | —     | 79,121,019 | 161,727,810 | 174,921,313 | 170,530,242 | 173,643,049 | 180,501,351 |
| 達成率(料金)  | %     | —     | 99.2       | 95.7        | 96.4        | 94.0        | 95.7        | 99.5        |

\*平成10年11月より運転を開始

### 総合(全発電所)

|          |       | 平成9年度       | 平成10年度      | 平成11年度        | 平成12年度        | 平成13年度        | 平成14年度        | 平成15年度        |
|----------|-------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|
| 目標供給電力量  | kWh   | 82,927,000  | 89,922,000  | 83,767,000    | 90,798,000    | 88,975,000    | 88,810,000    | 88,810,000    |
| 実績供給電力量  | kWh   | 64,079,177  | 101,391,054 | 81,671,784    | 92,602,654    | 88,549,442    | 81,090,733    | 97,474,325    |
| 達成率(電力量) | %     | 77.3        | 112.8       | 97.5          | 102.0         | 99.5          | 91.3          | 109.8         |
| 基本料金(月)  | 円     | 75,912,000  | 87,916,000  | 80,354,000    | 79,713,000    | 79,713,000    | 75,453,000    | 75,453,000    |
| 総合料金単価   | 円/kWh | 10.98       | 11.29       | 12.33         | 12.09         | 12.09         | 11.60         | 11.60         |
| 予定料金収入額  | 円     | 910,953,000 | 990,278,050 | 1,079,490,870 | 1,085,108,020 | 1,082,902,190 | 1,027,150,300 | 1,027,150,300 |
| 実績料金収入額  | 円     | 910,953,000 | 989,618,019 | 1,073,295,555 | 1,084,013,549 | 1,076,886,741 | 1,014,158,156 | 1,036,638,388 |
| 達成率(料金)  | %     | 100.0       | 99.9        | 99.4          | 99.9          | 99.4          | 98.7          | 100.9         |

# 発電所等位置図



|  |                           |
|--|---------------------------|
|  | 発電所                       |
|  | 発電所 (建設中)                 |
|  | 取水堰堤                      |
|  | 導水路 (トンネル)                |
|  | 導水量 (最大m <sup>3</sup> /s) |

※他事業者の発電所・導水路は省略

## 収益的収支の推移(電気)

(単位 千円)

| 区 分<br>項 目    | 9       |            |              | 10        |            |              | 11        |            |              | 12        |            |              | 13        |            |              | 14        |            |              | 15        |            |              |
|---------------|---------|------------|--------------|-----------|------------|--------------|-----------|------------|--------------|-----------|------------|--------------|-----------|------------|--------------|-----------|------------|--------------|-----------|------------|--------------|
|               | 金 額     | 構成比<br>(%) | 前年度<br>対比(%) | 金 額       | 構成比<br>(%) | 前年度<br>対比(%) | 金 額       | 構成比<br>(%) | 前年度<br>対比(%) | 金 額       | 構成比<br>(%) | 前年度<br>対比(%) | 金 額       | 構成比<br>(%) | 前年度<br>対比(%) | 金 額       | 構成比<br>(%) | 前年度<br>対比(%) | 金 額       | 構成比<br>(%) | 前年度<br>対比(%) |
| 1 総 収 益       | 932,414 | 100.0      | 99.1         | 1,050,875 | 100.0      | 112.7        | 1,164,316 | 100.0      | 110.8        | 1,172,588 | 100.0      | 100.7        | 1,162,672 | 100.0      | 99.2         | 1,088,296 | 100.0      | 93.6         | 1,153,314 | 100.0      | 106.0        |
| (1) 営業収益      | 925,102 | 99.2       | 99.1         | 1,016,886 | 96.7       | 109.9        | 1,088,292 | 93.5       | 107.0        | 1,097,825 | 93.6       | 100.9        | 1,093,717 | 94.1       | 99.6         | 1,027,616 | 94.4       | 94.0         | 1,046,167 | 90.7       | 101.8        |
| 電 力 料         | 910,953 | 97.7       | 99.5         | 989,618   | 94.2       | 108.6        | 1,073,296 | 92.2       | 108.5        | 1,084,014 | 92.4       | 101.0        | 1,076,887 | 92.6       | 99.3         | 1,014,158 | 93.2       | 94.2         | 1,036,638 | 89.9       | 102.2        |
| その他営業収益       | 14,149  | 1.5        | 80.8         | 27,268    | 2.5        | 192.7        | 14,996    | 1.3        | 55.0         | 13,811    | 1.2        | 92.1         | 16,830    | 1.5        | 121.9        | 13,458    | 1.2        | 80.0         | 9,529     | 0.8        | 70.8         |
| (2) 営業外収益     | 7,312   | 0.8        | 102.8        | 33,989    | 3.3        | 464.8        | 72,656    | 6.2        | 213.8        | 74,763    | 6.4        | 102.9        | 68,955    | 5.9        | 92.2         | 60,680    | 5.6        | 88.0         | 60,811    | 5.3        | 100.2        |
| 受取利息及び配当金     | 6,877   | 0.7        | 131.0        | 6,059     | 0.6        | 88.1         | 2,200     | 0.2        | 36.3         | 3,185     | 0.3        | 144.8        | 963       | 0.1        | 30.2         | 41        | 0.0        | 4.3          | 184       | 0.0        | 448.8        |
| 雑 収 益         | 435     | 0.1        | 23.4         | 27,930    | 2.7        | *            | 70,456    | 6.0        | 252.3        | 71,578    | 6.1        | 101.0        | 67,992    | 5.8        | 95.0         | 60,639    | 5.6        | 89.2         | 60,627    | 5.3        | 100.0        |
| (3) 特別利益      |         |            |              |           |            |              | 3,369     | 0.3        | 皆増           |           |            | 皆減           |           |            |              |           |            |              | 46,336    | 4.0        | 皆増           |
| 固定資産売却益       |         |            |              |           |            |              | 3,369     | 0.3        | 皆増           |           |            | 皆減           |           |            |              |           |            |              | 46,336    | 4.0        | 皆増           |
| 2 総 費 用       | 822,597 | 100.0      | 101.0        | 863,123   | 100.0      | 104.9        | 942,874   | 100.0      | 109.2        | 988,625   | 100.0      | 104.9        | 1,012,863 | 100.0      | 102.5        | 942,977   | 100.0      | 93.1         | 904,154   | 100.0      | 95.9         |
| (1) 営業費用      | 776,800 | 94.5       | 101.2        | 782,056   | 90.6       | 100.7        | 829,342   | 87.9       | 106.0        | 879,391   | 89.0       | 106.0        | 907,579   | 89.6       | 103.2        | 841,761   | 89.3       | 92.7         | 806,270   | 89.2       | 95.8         |
| 水力発電費         | 641,401 | 78.0       | 101.6        | 648,571   | 75.2       | 101.1        | 695,043   | 73.7       | 107.2        | 746,152   | 76.5       | 107.4        | 773,751   | 76.4       | 103.7        | 713,717   | 75.7       | 92.2         | 690,797   | 76.4       | 96.8         |
| 送電費           | 5,438   | 0.7        | 106.6        | 4,614     | 0.5        | 84.8         | 4,988     | 0.5        | 108.1        | 4,370     | 0.5        | 87.6         | 4,287     | 0.4        | 98.1         | 3,639     | 0.4        | 84.9         | 5,510     | 0.6        | 151.4        |
| 一般管理費         | 129,961 | 15.8       | 99.3         | 128,871   | 14.9       | 99.2         | 129,311   | 13.7       | 100.3        | 128,869   | 13.0       | 99.7         | 129,541   | 12.8       | 100.5        | 124,405   | 13.2       | 96.0         | 110,053   | 12.2       | 88.5         |
| (2) 営業外費用     | 45,797  | 5.5        | 97.0         | 81,067    | 9.4        | 177.0        | 111,978   | 11.9       | 138.1        | 109,234   | 11.0       | 97.5         | 105,284   | 10.4       | 96.4         | 101,216   | 10.7       | 96.1         | 97,884    | 10.8       | 96.7         |
| 支払利息          | 45,424  | 5.5        | 97.9         | 79,280    | 9.2        | 174.6        | 111,813   | 11.9       | 141.0        | 108,775   | 11.0       | 97.3         | 105,284   | 10.4       | 96.8         | 101,216   | 10.7       | 96.1         | 96,741    | 10.7       | 95.6         |
| その他営業外費用      | 373     | 0.0        | 46.7         | 1,787     | 0.2        | 479.1        | 165       | 0.0        | 9.2          | 459       | 0.0        | 278.2        |           |            | 皆減           |           |            | 1,143        | 0.1       | 皆増         |              |
| (3) 特別損失      |         |            |              |           |            |              | 1,554     | 0.2        | 皆増           |           |            | 皆減           |           |            |              |           |            |              |           |            |              |
| 固定資産売却損       |         |            |              |           |            |              | 1,554     | 0.2        | 皆増           |           |            | 皆減           |           |            |              |           |            |              |           |            |              |
| 3 経常利益        | 109,817 | -          | 87.1         | 187,752   | -          | 171.0        | 219,627   | -          | 117.0        | 183,963   | -          | 83.8         | 149,809   | -          | 81.4         | 145,319   | -          | 97.0         | 202,824   | -          | 139.6        |
| 4 当年度純利益      | 109,817 | -          | 87.1         | 187,752   | -          | 171.0        | 221,442   | -          | 117.9        | 183,963   | -          | 83.1         | 149,809   | -          | 81.4         | 145,319   | -          | 97.0         | 249,160   | -          | 171.5        |
| 5 当年度未処分利益剰余金 | 112,785 | -          | 84.8         | 190,537   | -          | 168.9        | 221,979   | -          | 116.6        | 185,942   | -          | 83.8         | 155,751   | -          | 83.8         | 151,070   | -          | 97.0         | 250,230   | -          | 165.6        |

費用構成及び対営業収益比率の推移(電気)

(単位:千円)

| 区 分                   | 9            |                |                       |                           | 10      |                |                       |                           | 11      |                |                       |                           | 12      |                |                       |                           | 13        |                |                       |                           | 14      |                |                       |                           | 15      |                |                       |                           |      |
|-----------------------|--------------|----------------|-----------------------|---------------------------|---------|----------------|-----------------------|---------------------------|---------|----------------|-----------------------|---------------------------|---------|----------------|-----------------------|---------------------------|-----------|----------------|-----------------------|---------------------------|---------|----------------|-----------------------|---------------------------|---------|----------------|-----------------------|---------------------------|------|
|                       | 金額           | 構成<br>比<br>(%) | 対営業<br>収益<br>比<br>(%) | 前年<br>対<br>前年<br>対<br>(%) | 金額      | 構成<br>比<br>(%) | 対営業<br>収益<br>比<br>(%) | 前年<br>対<br>前年<br>対<br>(%) | 金額      | 構成<br>比<br>(%) | 対営業<br>収益<br>比<br>(%) | 前年<br>対<br>前年<br>対<br>(%) | 金額      | 構成<br>比<br>(%) | 対営業<br>収益<br>比<br>(%) | 前年<br>対<br>前年<br>対<br>(%) | 金額        | 構成<br>比<br>(%) | 対営業<br>収益<br>比<br>(%) | 前年<br>対<br>前年<br>対<br>(%) | 金額      | 構成<br>比<br>(%) | 対営業<br>収益<br>比<br>(%) | 前年<br>対<br>前年<br>対<br>(%) | 金額      | 構成<br>比<br>(%) | 対営業<br>収益<br>比<br>(%) | 前年<br>対<br>前年<br>対<br>(%) |      |
| 職<br>員<br>給<br>与<br>費 | (1) 基本給      | 171,849        | 20.9                  | 18.6                      | 102.1   | 172,953        | 20.9                  | 17.0                      | 100.6   | 173,926        | 18.5                  | 16.0                      | 100.6   | 164,960        | 16.7                  | 15.0                      | 94.8      | 162,662        | 16.1                  | 14.9                      | 98.6    | 163,671        | 17.5                  | 15.9                      | 100.6   | 154,103        | 17.0                  | 14.7                      | 94.2 |
|                       | (2) 手当       | 143,451        | 17.5                  | 15.5                      | 99.6    | 142,689        | 16.5                  | 14.0                      | 90.1    | 130,510        | 14.5                  | 12.5                      | 96.1    | 121,510        | 12.3                  | 11.1                      | 89.0      | 113,980        | 11.3                  | 10.4                      | 93.8    | 102,479        | 10.9                  | 10.0                      | 89.9    | 96,819         | 10.7                  | 9.3                       | 94.5 |
|                       | (3) 賃金       |                |                       |                           |         |                |                       |                           |         |                |                       |                           |         |                |                       |                           |           |                |                       |                           |         |                |                       |                           |         |                |                       |                           |      |
|                       | (4) 退職給与金    | 27,497         | 3.3                   | 3.0                       | 102.1   | 25,741         | 3.0                   | 2.5                       | 93.6    | 25,993         | 2.7                   | 2.4                       | 101.0   | 24,833         | 2.5                   | 2.2                       | 95.5      | 23,765         | 2.3                   | 2.2                       | 95.5    | 23,833         | 2.5                   | 2.3                       | 100.5   | 23,374         | 2.6                   | 2.2                       | 96.1 |
|                       | (5) 法定福利費    | 47,523         | 5.8                   | 5.1                       | 101.0   | 49,155         | 5.7                   | 4.8                       | 103.4   | 50,698         | 5.4                   | 4.7                       | 103.1   | 49,001         | 5.0                   | 4.5                       | 96.7      | 47,072         | 4.6                   | 4.3                       | 96.1    | 45,825         | 4.9                   | 4.5                       | 97.4    | 42,355         | 4.7                   | 4.1                       | 92.4 |
|                       | (6) 計        | 390,320        | 47.5                  | 42.2                      | 101.0   | 389,938        | 45.2                  | 38.3                      | 99.9    | 387,127        | 41.1                  | 35.6                      | 99.3    | 360,304        | 36.5                  | 32.8                      | 93.1      | 347,419        | 34.3                  | 31.8                      | 96.4    | 335,808        | 35.6                  | 32.7                      | 96.7    | 316,651        | 35.0                  | 30.3                      | 94.3 |
| 2 支払利息                | 45,424       | 5.5            | 4.9                   | 97.9                      | 79,280  | 9.2            | 7.8                   | 174.5                     | 111,813 | 11.9           | 10.2                  | 141.0                     | 108,775 | 11.0           | 9.9                   | 97.3                      | 105,284   | 10.4           | 9.5                   | 96.8                      | 101,216 | 10.7           | 9.8                   | 96.1                      | 96,741  | 10.7           | 9.2                   | 95.6                      |      |
| 内<br>訳                | (1) 一時借入金利息  |                |                       |                           |         |                |                       |                           |         |                |                       |                           |         |                |                       |                           |           |                |                       |                           |         |                |                       |                           |         |                |                       |                           |      |
|                       | (2) 企業債利息    | 45,424         | 5.5                   | 4.9                       | 97.9    | 79,280         | 9.2                   | 7.8                       | 174.5   | 111,813        | 11.9                  | 10.2                      | 141.0   | 108,775        | 11.0                  | 9.9                       | 97.3      | 105,284        | 10.4                  | 9.5                       | 96.8    | 101,216        | 10.7                  | 9.8                       | 96.1    | 96,741         | 10.7                  | 9.2                       | 95.6 |
|                       | (3) その他借入金利息 |                |                       |                           |         |                |                       |                           |         |                |                       |                           |         |                |                       |                           |           |                |                       |                           |         |                |                       |                           |         |                |                       |                           |      |
| 3 減価償却費               | 121,011      | 14.7           | 13.1                  | 102.7                     | 154,469 | 17.9           | 15.2                  | 127.6                     | 214,502 | 22.8           | 19.7                  | 138.9                     | 217,215 | 22.0           | 19.8                  | 101.3                     | 218,365   | 21.6           | 20.0                  | 100.5                     | 216,348 | 23.0           | 21.1                  | 99.1                      | 213,401 | 23.6           | 20.4                  | 98.6                      |      |
| 4 燃料費                 | 932          | 0.1            | 0.1                   | 116.1                     | 998     | 0.1            | 0.1                   | 107.1                     | 921     | 0.1            | 0.1                   | 92.3                      | 936     | 0.1            | 0.1                   | 101.6                     | 465       | 0.0            | 0.0                   | 49.7                      | 480     | 0.1            | 0.0                   | 103.2                     | 629     | 0.1            | 0.0                   | 131.0                     |      |
| 5 光熱水費                | 899          | 0.1            | 0.1                   | 99.6                      | 1,275   | 0.2            | 0.1                   | 141.8                     | 819     | 0.1            | 0.1                   | 64.2                      | 869     | 0.1            | 0.1                   | 106.1                     | 754       | 0.1            | 0.1                   | 86.8                      | 707     | 0.1            | 0.1                   | 83.8                      | 656     | 0.1            | 0.1                   | 92.8                      |      |
| 6 通信運搬費               | 6,861        | 0.9            | 0.7                   | 99.8                      | 7,188   | 0.8            | 0.7                   | 104.5                     | 7,497   | 0.8            | 0.7                   | 104.6                     | 8,263   | 0.8            | 0.8                   | 110.2                     | 8,655     | 0.9            | 0.8                   | 104.7                     | 8,624   | 0.9            | 0.8                   | 99.6                      | 8,355   | 0.9            | 0.8                   | 95.9                      |      |
| 7 修繕費                 | 85,015       | 10.3           | 9.2                   | 103.8                     | 74,140  | 8.6            | 7.3                   | 87.2                      | 82,950  | 8.7            | 5.8                   | 84.9                      | 78,427  | 7.9            | 7.2                   | 124.6                     | 98,427    | 9.7            | 9.0                   | 125.5                     | 85,133  | 9.0            | 8.3                   | 86.5                      | 78,524  | 8.7            | 7.5                   | 92.2                      |      |
| 8 委託料                 | 59,187       | 7.2            | 6.4                   | 99.3                      | 45,239  | 5.2            | 4.5                   | 76.4                      | 44,574  | 4.7            | 4.1                   | 98.5                      | 48,432  | 4.9            | 4.4                   | 108.7                     | 54,268    | 5.3            | 5.9                   | 132.7                     | 47,143  | 5.0            | 4.6                   | 73.4                      | 38,037  | 4.2            | 3.6                   | 80.7                      |      |
| 9 市町村交付金              | 31,341       | 3.8            | 3.4                   | 103.2                     | 31,292  | 3.6            | 3.1                   | 99.8                      | 30,245  | 3.2            | 2.8                   | 96.7                      | 71,179  | 7.2            | 6.5                   | 235.3                     | 67,939    | 6.7            | 6.2                   | 95.4                      | 64,323  | 6.8            | 6.3                   | 94.7                      | 60,496  | 6.7            | 5.8                   | 94.1                      |      |
| 10 その他の債              | 81,607       | 9.9            | 8.8                   | 97.9                      | 78,324  | 9.2            | 7.8                   | 97.2                      | 80,862  | 8.6            | 7.4                   | 101.9                     | 94,225  | 9.5            | 8.6                   | 116.5                     | 101,287   | 10.0           | 9.3                   | 107.5                     | 83,195  | 8.8            | 8.1                   | 82.1                      | 80,664  | 10.0           | 8.7                   | 109.0                     |      |
| 11 費用合計               | 822,597      | 100.0          | 88.9                  | 101.0                     | 863,123 | 100.0          | 84.9                  | 104.9                     | 941,320 | 100.0          | 86.5                  | 109.1                     | 988,625 | 100.0          | 90.2                  | 105.0                     | 1,012,863 | 100.0          | 92.7                  | 102.5                     | 942,877 | 100.0          | 91.5                  | 93.1                      | 904,154 | 100.0          | 86.4                  | 95.9                      |      |

(注) 費用合計は、総費用から受託工事費、不用品売却原価及び特別損失を控除した金額である。

資本的収支の推移(電気)

(単位 千円)

| 区 分                         | 9                  |         |           | 10      |         |           | 11      |         |           | 12      |         |           | 13      |         |           | 14      |         |           | 15      |         |           |       |    |
|-----------------------------|--------------------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|-------|----|
|                             | 金額                 | 構成比 (%) | 前年度 対比(%) | 金額      | 構成比 (%) | 前年度 対比(%) | 金額      | 構成比 (%) | 前年度 対比(%) | 金額      | 構成比 (%) | 前年度 対比(%) | 金額      | 構成比 (%) | 前年度 対比(%) | 金額      | 構成比 (%) | 前年度 対比(%) | 金額      | 構成比 (%) | 前年度 対比(%) |       |    |
| 1 資本的収入                     | (1) 企業債            |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | ア 建設改良のための企業債      |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | イ その他              |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | (2) 協会計出資金         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | (3) 協会計負担金         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | (4) 協会計借入金         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | (5) 協会計補助金         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | (6) 固定資産売却代金       | 68      | 1.3       | 166.9   | 273     | 0.6       | 401.5   |         |           |         |         |           |         |         |           |         |         |           |         |         | 1,664     | 2.3   | 皆増 |
|                             | (7) 国庫補助金          |         |           |         | 41,328  | 83.8      | 皆増      | 7,687   | 37.8      | 18.6    | 25,095  | 78.8      | 326.5   | 12,600  | 55.1      | 50.2    | 19,517  | 100.0     | 154.9   | 67,410  | 92.7      | 345.4 |    |
|                             | (8) 工事負担金          | 5,200   | 98.7      | 9.2     | 7,617   | 15.4      | 146.6   | 12,539  | 61.6      | 164.6   | 6,698   | 21.0      | 53.4    | 10,252  | 44.9      | 153.1   |         |           |         |         | 3,635     | 5.0   | 皆増 |
| (9) その他の他                   | 1                  | 0.0     | 100.0     | 84      | 0.2     | *         | 119     | 0.6     | 141.7     | 77      | 0.2     | 64.7      | 2       | 0.0     | 2.6       |         |         |           |         |         |           |       |    |
| (10) 計 (1) ~ (9) (a)        | 5,269              | 100.0   | 0.5       | 49,302  | 100.0   | 935.7     | 20,345  | 100.0   | 41.3      | 31,870  | 100.0   | 156.6     | 22,854  | 100.0   | 71.7      | 19,517  | 100.0   | 85.4      | 72,709  | 100.0   | 372.5     |       |    |
| (11) 翌年度へ繰越される支出の財源充当額 (b)  |                    |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
| (12) 前年度許可債で今年度収入分 (c)      |                    |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
| (13) 純計 (a) - (b) + (c) (d) | 5,269              | -       | 0.5       | 49,302  | -       | 935.7     | 20,345  | -       | 41.3      | 31,870  | -       | 156.6     | 22,854  | -       | 71.7      | 19,517  | -       | 85.4      | 72,709  | -       | 372.5     |       |    |
| 2 資本的支出                     | (1) 建設改良費          | 359,482 | 94.0      | 29.0    | 347,219 | 86.9      | 96.6    | 147,440 | 71.3      | 42.5    | 193,700 | 73.6      | 131.4   | 94,000  | 52.3      | 48.5    | 104,553 | 50.8      | 111.2   | 405,700 | 77.4      | 388.0 |    |
|                             | ア 職員給与費            | 37,896  | 9.9       | 96.2    | 19,233  | 4.8       | 50.8    | 11,430  | 5.5       | 59.4    | 9,438   | 3.6       | 82.6    | 9,696   | 5.4       | 102.7   | 9,957   | 4.8       | 102.7   | 10,844  | 2.0       | 108.9 |    |
|                             | イ その他              | 321,586 | 84.1      | 26.8    | 327,986 | 82.1      | 102.0   | 136,010 | 65.8      | 41.5    | 184,262 | 70.0      | 135.5   | 84,306  | 46.9      | 45.8    | 94,596  | 46.0      | 112.2   | 394,856 | 75.4      | 417.4 |    |
|                             | (2) 企業債償還金         | 14,800  | 3.9       | 100.0   | 52,149  | 13.1      | 352.4   | 59,339  | 28.7      | 113.8   | 69,537  | 26.4      | 117.2   | 85,834  | 47.7      | 123.4   | 101,060 | 49.2      | 117.7   | 118,135 | 22.6      | 116.9 |    |
|                             | ア 建設改良のための企業債      | 14,800  | 3.9       | 100.0   | 52,149  | 13.1      | 352.4   | 59,339  | 28.7      | 113.8   | 69,537  | 26.4      | 117.2   | 85,834  | 47.7      | 123.4   | 101,060 | 49.2      | 117.7   | 118,135 | 22.6      | 116.9 |    |
|                             | イ その他              |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | (3) 協会計からの長期借入金償還金 |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
| (4) 協会計への支出金                |                    |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
| (5) その他の他                   | 8,087              | 2.1     | 45.9      |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
| (6) 計 (1) ~ (5) (e)         | 382,369            | 100.0   | 30.1      | 399,368 | 100.0   | 104.4     | 206,779 | 100.0   | 51.8      | 263,237 | 100.0   | 127.3     | 179,834 | 100.0   | 68.3      | 205,613 | 100.0   | 114.3     | 523,835 | 100.0   | 254.8     |       |    |
| 3 差引 (d)-(e)                |                    |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
| (1) 差 額                     |                    |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
| (2) 不足 額 (f)                | 377,100            | -       | 148.5     | 350,066 | -       | 92.8      | 186,434 | -       | 53.3      | 231,367 | -       | 124.1     | 156,980 | -       | 67.8      | 186,096 | -       | 118.5     | 451,126 | -       | 242.4     |       |    |
| 4 繰越ん財源                     | (1) 過年度分損益勘定留保資金   | 181,723 | 48.1      | 314.3   | 68,833  | 19.7      | 37.9    | 51,274  | 27.5      | 74.5    | 73,458  | 31.8      | 143.3   | 37,661  | 24.0      | 51.3    | 10,602  | 5.7       | 28.2    | 198,002 | 43.9      | *     |    |
|                             | (2) 当年度分損益勘定留保資金   |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | (3) 繰越利益剰余金処分額     |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | (4) 当年度利益剰余金処分額    |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | (5) 積立金取りくずし額      | 174,800 | 46.4      | 100.0   | 272,149 | 77.7      | 156.7   | 129,339 | 69.4      | 47.5    | 149,537 | 64.6      | 116.6   | 115,834 | 73.8      | 77.5    | 171,061 | 91.9      | 147.7   | 237,628 | 52.7      | 138.9 |    |
|                             | (6) 繰越工事費金         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
|                             | (7) その他の他          | 20,577  | 5.5       | 96.4    | 9,084   | 2.6       | 44.1    | 5,821   | 3.1       | 64.1    | 8,372   | 3.6       | 143.8   | 3,485   | 2.2       | 41.6    | 4,433   | 2.4       | 127.2   | 15,496  | 3.4       | 349.6 |    |
| (8) 計 (1) ~ (7) (g)         | 377,100            | 100.0   | 148.5     | 350,066 | 100.0   | 92.8      | 186,434 | 100.0   | 53.3      | 231,367 | 100.0   | 124.1     | 156,980 | 100.0   | 67.8      | 186,096 | 100.0   | 118.5     | 451,126 | 100.0   | 242.4     |       |    |
| 5 繰越ん財源不足額 (f)-(g) (h)      |                    |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |
| 6 当年度許可債で未発行の額              |                    |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |         |         |           |       |    |

資産、負債及び資本の推移(電気)

(単位:千円)

| 区 分           | 9         |         |           | 10        |         |           | 11        |         |           | 12        |         |           | 13        |         |           | 14        |         |           | 15        |         |           |
|---------------|-----------|---------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|---------|-----------|
|               | 金額        | 構成比 (%) | 前年度対比 (%) | 金額        | 構成比 (%) | 前年度対比 (%) | 金額        | 構成比 (%) | 前年度対比 (%) | 金額        | 構成比 (%) | 前年度対比 (%) | 金額        | 構成比 (%) | 前年度対比 (%) | 金額        | 構成比 (%) | 前年度対比 (%) | 金額        | 構成比 (%) | 前年度対比 (%) |
| 資 産           | 5,072,160 | 82.0    | 104.1     | 6,945,371 | 83.1    | 102.9     | 5,957,420 | 86.1    | 98.9      | 5,918,361 | 78.8    | 99.3      | 5,771,507 | 75.3    | 97.5      | 5,685,272 | 73.3    | 98.0      | 5,816,073 | 73.6    | 102.9     |
| 電気事業固定資産      | 2,687,200 | 38.0    | 99.0      | 5,478,349 | 78.0    | 211.2     | 5,540,169 | 74.4    | 97.8      | 5,302,310 | 71.4    | 97.0      | 5,171,048 | 87.5    | 96.1      | 4,956,584 | 64.2    | 95.9      | 4,766,433 | 60.3    | 96.2      |
| 土 地           | 95,280    | 1.7     | 106.0     | 88,494    | 1.4     | 103.3     | 151,629   | 2.0     | 154.9     | 151,629   | 2.0     | 100.0     | 151,629   | 2.0     | 100.0     | 151,629   | 2.0     | 100.0     | 149,965   | 1.9     | 98.9      |
| 構築資産          | 2,566,129 | 36.2    | 99.1      | 5,526,403 | 76.9    | 215.9     | 5,349,960 | 72.0    | 96.8      | 5,186,844 | 68.8    | 97.0      | 4,979,488 | 85.0    | 96.0      | 4,768,929 | 61.8    | 95.8      | 4,584,347 | 58.0    | 96.1      |
| 無形固定資産        | 31,781    | 0.5     | 92.0      | 51,502    | 0.7     | 162.1     | 47,470    | 0.6     | 92.6      | 43,837    | 0.6     | 92.0      | 39,931    | 0.5     | 91.1      | 36,626    | 0.4     | 90.2      | 32,121    | 0.4     | 89.2      |
| 固定資産減価償却      | 3,184,980 | 45.0    | 108.7     | 369,022   | 5.1     | 11.6      | 488,277   | 5.5     | 130.6     | 635,991   | 7.1     | 131.3     | 609,459   | 7.8     | 112.0     | 698,689   | 8.1     | 116.4     | 1,449,640 | 13.3    | 150.2     |
| 流動資産          | 1,296,731 | 17.0    | 84.9      | 1,233,403 | 16.9    | 102.2     | 1,476,171 | 19.9    | 139.7     | 1,616,426 | 21.6    | 109.5     | 1,886,427 | 24.7    | 116.7     | 2,058,747 | 26.7    | 109.1     | 2,686,118 | 26.4    | 161.3     |
| 現金預金          | 1,102,541 | 15.6    | 84.6      | 1,074,008 | 14.7    | 97.4      | 1,362,548 | 18.3    | 127.0     | 1,516,156 | 20.1    | 111.2     | 1,789,706 | 23.4    | 118.0     | 1,958,041 | 25.4    | 109.4     | 1,987,798 | 25.2    | 101.5     |
| 未収金           | 79,957    | 1.1     | 85.1      | 133,607   | 1.8     | 167.1     | 87,964    | 1.2     | 85.1      | 92,859    | 1.2     | 105.4     | 88,838    | 1.2     | 96.0      | 86,180    | 1.1     | 96.9      | 85,128    | 1.1     | 98.8      |
| 貯蔵品           | 3,233     | 0.0     | 92.2      | 4,718     | 0.1     | 145.9     | 4,569     | 0.1     | 96.7      | 4,511     | 0.1     | 98.9      | 4,683     | 0.1     | 103.8     | 4,816     | 0.1     | 96.4      | 3,189     | 0.0     | 70.6      |
| その他流動資産       | 21,000    | 0.3     | 100.0     | 21,000    | 0.3     | 100.0     | 21,000    | 0.3     | 100.0     | 3,100     | 0.1     | 14.8      | 3,100     | 0.0     | 100.0     | 10,000    | 0.1     | 322.6     | 10,000    | 0.1     | 100.0     |
| 資産合計          | 7,078,891 | 100.0   | 100.2     | 7,278,774 | 100.0   | 102.8     | 7,432,607 | 100.0   | 102.1     | 7,534,727 | 100.0   | 101.4     | 7,657,934 | 100.0   | 101.6     | 7,714,019 | 100.0   | 100.7     | 7,902,189 | 100.0   | 102.4     |
| 負 債           | 332,081   | 4.7     | 115.0     | 351,508   | 4.9     | 106.9     | 296,348   | 4.0     | 84.3      | 238,151   | 4.5     | 114.1     | 219,100   | 4.2     | 94.4      | 378,231   | 4.9     | 138.5     | 407,011   | 5.2     | 107.8     |
| 流動負債(未払金等)    | 113,847   | 1.6     | 47.8      | 118,783   | 1.6     | 104.3     | 158,980   | 2.1     | 133.8     | 78,782    | 1.0     | 49.6      | 144,416   | 1.9     | 183.3     | 77,644    | 1.0     | 53.8      | 41,098    | 0.5     | 52.9      |
| 負債合計          | 445,928   | 5.3     | 84.7      | 470,291   | 5.5     | 106.6     | 435,324   | 5.1     | 96.8      | 416,933   | 5.5     | 91.6      | 463,696   | 6.1     | 111.2     | 456,875   | 5.9     | 98.3      | 468,709   | 5.7     | 101.4     |
| 資 本           | 6,051,074 | 85.5    | 102.7     | 6,271,074 | 86.1    | 103.6     | 6,341,074 | 86.3    | 101.1     | 6,421,073 | 86.2    | 101.3     | 6,451,073 | 84.2    | 100.5     | 6,521,074 | 84.5    | 101.1     | 6,449,667 | 84.0    | 101.8     |
| 自己資本          | 2,984,074 | 42.2    | 106.2     | 3,256,223 | 44.7    | 109.1     | 3,385,361 | 45.5    | 104.9     | 3,535,098 | 46.9    | 104.4     | 3,659,932 | 47.7    | 103.3     | 3,821,093 | 49.5    | 104.7     | 4,069,621 | 51.4    | 106.2     |
| 借入資本(企業債)     | 3,067,000 | 43.3    | 99.5      | 3,014,851 | 41.4    | 98.3      | 2,955,713 | 39.6    | 98.0      | 2,885,975 | 38.3    | 97.6      | 2,800,141 | 36.5    | 97.0      | 2,699,081 | 35.0    | 96.4      | 2,580,946 | 32.6    | 95.8      |
| 剰余金           | 581,889   | 8.2     | 90.0      | 527,409   | 7.4     | 92.4      | 627,199   | 8.6     | 118.6     | 695,721   | 9.3     | 109.3     | 743,295   | 9.7     | 106.7     | 737,079   | 9.4     | 99.2      | 812,913   | 10.3    | 110.3     |
| 資本剰余金         | 48,207    | 0.7     | 100.0     | 88,314    | 1.2     | 182.8     | 96,001    | 1.3     | 108.7     | 121,096   | 1.7     | 126.1     | 133,606   | 1.7     | 110.4     | 153,213   | 2.0     | 114.8     | 217,624   | 2.8     | 142.0     |
| 利益剰余金         | 533,682   | 7.5     | 89.1      | 449,095   | 6.2     | 84.2      | 541,198   | 7.3     | 120.5     | 575,625   | 7.6     | 106.4     | 609,689   | 8.0     | 106.9     | 583,867   | 7.8     | 95.8      | 595,389   | 7.5     | 102.0     |
| 風積債立金         | 238,648   | 3.3     | 88.0      | 192,289   | 2.7     | 82.1      | 154,960   | 2.1     | 79.7      | 134,623   | 1.8     | 87.3      | 98,689    | 1.3     | 73.4      | 27,638    | 0.4     | 28.0      |           |         | 増減        |
| 繰取改良積立金       | 96,664    | 1.3     | 64.4      | 60,564    | 0.8     | 66.9      | 90,564    | 1.2     | 149.5     | 149,565   | 1.9     | 156.2     | 190,564   | 2.5     | 130.6     | 240,564   | 3.1     | 125.2     | 210,564   | 2.6     | 87.5      |
| 中小水力発電関係改良積立金 | 94,695    | 1.3     | 111.8     | 4,695     | 0.1     | 4.9       | 74,595    | 1.0     | 1,423.4   | 114,595   | 1.6     | 153.6     | 164,595   | 2.1     | 143.6     | 164,595   | 2.1     | 100.0     | 134,595   | 1.7     | 81.8      |
| 当年度未処分利益剰余金   | 112,785   | 1.6     | 84.8      | 190,537   | 2.6     | 168.9     | 221,979   | 3.0     | 116.5     | 185,942   | 2.4     | 83.8      | 155,751   | 2.1     | 83.8      | 151,079   | 2.0     | 97.0      | 250,230   | 3.2     | 165.6     |
| 資本合計          | 6,632,963 | 93.7    | 101.5     | 6,808,483 | 93.5    | 102.6     | 6,978,273 | 93.9    | 102.6     | 7,117,794 | 94.5    | 102.9     | 7,194,268 | 93.9    | 101.1     | 7,268,144 | 94.1    | 100.9     | 7,433,480 | 94.3    | 102.7     |
| 負債資本合計        | 7,078,891 | 100.0   | 100.2     | 7,278,774 | 100.0   | 102.8     | 7,432,607 | 100.0   | 102.1     | 7,534,727 | 100.0   | 101.4     | 7,657,934 | 100.0   | 101.6     | 7,714,019 | 100.0   | 100.7     | 7,902,189 | 100.0   | 102.4     |



## 財務分析一覽表(電気)

| 項 目                  | 区 分                | 9       | 10      | 11      | 12      | 13      | 14      | 15      |
|----------------------|--------------------|---------|---------|---------|---------|---------|---------|---------|
| <b>1 業務に関する指標</b>    |                    |         |         |         |         |         |         |         |
| ①                    | 最大出力 (kW)          | 23,000  | 28,000  | 28,000  | 28,000  | 28,000  | 28,000  | 28,000  |
| ②                    | 有効貯水量 (千立方メートル)    | 20,335  | 76,335  | 76,335  | 76,335  | 76,335  | 76,335  | 76,335  |
| ③                    | 年間発電使用水量 (千立方メートル) | 599,119 | 853,274 | 695,348 | 787,036 | 653,412 | 701,196 | 813,638 |
| ④                    | 年間可能発電電力量 (MWh)    | 86,557  | 93,671  | 88,412  | 93,979  | 93,979  | 92,016  | 92,016  |
| ⑤                    | 目標供給電力量 (MWh)      | 82,927  | 90,798  | 83,767  | 90,798  | 88,975  | 88,810  | 88,810  |
| ⑥                    | 年間販売電力量 (MWh)      | 64,079  | 101,391 | 81,672  | 92,603  | 88,549  | 81,091  | 97,474  |
| <b>2 収益性に関する指標</b>   |                    |         |         |         |         |         |         |         |
| ①                    | 総資本利益率 (%)         | 1.6     | 2.6     | 3.0     | 2.5     | 2.0     | 1.9     | 2.6     |
| ②                    | 総資本回転率 (回)         | 0.13    | 0.14    | 0.15    | 0.15    | 0.14    | 0.13    | 0.13    |
| ③                    | 総収支比率 (%)          | 113.4   | 121.6   | 123.5   | 118.6   | 114.8   | 115.4   | 127.6   |
| ④                    | 売上高営業利益率 (%)       | 15.9    | 22.3    | 23.8    | 19.9    | 17.0    | 18.1    | 22.9    |
| ⑤                    | 売価 (円/kWh)         | 14.22   | 9.75    | 13.14   | 11.71   | 12.16   | 12.51   | 10.63   |
| <b>3 費用に関する指標</b>    |                    |         |         |         |         |         |         |         |
| ① 費用構成比率 (%)         |                    |         |         |         |         |         |         |         |
|                      | 職員給与費              | 47.4    | 45.2    | 41.1    | 36.4    | 34.3    | 35.6    | 35.0    |
|                      | 減価償却費              | 14.7    | 17.9    | 22.8    | 22.0    | 21.6    | 22.9    | 23.6    |
|                      | 支払利息               | 5.5     | 8.6     | 11.9    | 11.0    | 10.4    | 10.7    | 10.7    |
|                      | 修繕費                | 10.3    | 8.6     | 6.7     | 7.9     | 9.7     | 9.0     | 8.7     |
| ② 料金収入に対する比率 (%)     |                    |         |         |         |         |         |         |         |
|                      | 職員給与費              | 42.8    | 39.4    | 36.1    | 33.2    | 32.3    | 33.1    | 30.5    |
|                      | 減価償却費              | 13.3    | 15.6    | 20.0    | 20.0    | 20.3    | 21.3    | 20.6    |
|                      | 支払利息               | 5.0     | 7.5     | 10.4    | 10.0    | 9.8     | 10.0    | 9.3     |
|                      | 修繕費                | 9.3     | 7.5     | 5.9     | 7.2     | 9.1     | 8.4     | 7.6     |
| ③                    | 原価 (円/kWh)         | 12.84   | 8.51    | 11.53   | 10.68   | 11.44   | 11.63   | 9.28    |
| <b>4 財務安全性に関する指標</b> |                    |         |         |         |         |         |         |         |
| ①                    | 流動比率 (%)           | 1,060.0 | 1,038.4 | 928.5   | 2,051.8 | 1,306.3 | 2,651.5 | 5,076.0 |
| ②                    | 現金比率 (%)           | 968.4   | 904.2   | 857.7   | 1,924.5 | 1,239.3 | 2,521.8 | 4,836.7 |
| ③                    | 自己資本構成比率 (%)       | 50.4    | 52.1    | 54.1    | 56.2    | 57.4    | 59.1    | 61.7    |
| ④                    | 固定資産対長期資本比率 (%)    | 84.3    | 84.4    | 81.9    | 79.4    | 76.8    | 74.1    | 74.0    |
| <b>5 生産性に関する指標</b>   |                    |         |         |         |         |         |         |         |
| ①                    | 職員一人当たり販売電力量 (MWh) | 1,885   | 2,962   | 2,402   | 2,806   | 2,683   | 2,457   | 3,046   |
| ②                    | 職員一人当たり総収益 (千円)    | 27,424  | 30,908  | 34,245  | 35,533  | 35,232  | 32,979  | 36,041  |
| ③                    | 職員一人当たり電気収益 (千円)   | 26,793  | 29,106  | 31,568  | 32,849  | 32,633  | 30,732  | 32,395  |
| ④                    | 職員一人当たり総費用 (千円)    | 24,194  | 25,386  | 27,732  | 29,958  | 30,693  | 28,575  | 28,255  |
| ⑤                    | 職員一人当たり職員給与費 (千円)  | 11,480  | 11,469  | 11,386  | 10,918  | 10,528  | 10,176  | 9,896   |
| ⑥                    | 労働分配率 (%)          | 42.2    | 38.3    | 35.6    | 32.8    | 31.8    | 32.7    | 30.3    |