

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5	民間企業(1/3補助)			全量買取制度		定格発電容量	100.0kwp							
6														
7	補助金申請時の設備基準価額	63,000,000	Kw当り公的助成額	一般出資	借入	定格発電容量	100kwp	年間発電量	113,150kwh	モニタリングコスト	¥0/kwp	設備管理費		0.0%
8	消費税	¥3,150,000	¥0/kwp	100.0%	0.0%	償却資産簿価額	63,000,000	平均発電時間	3.10時間/日			法人税率		35.00%
9	公的助成総額	¥0		¥66,150,000	¥0	減価償却期間	17年	年間発電量	33,945kwh	保険料率	0.35%			
10						初年度特別償却可能%	0%	当初の10年間	11年~25年			PV効率低下率	0.70%/年	¥0.000
11	補助金獲得後のネットの建設費総額	66,150,000		融資期間	15年	電力市場価格	¥12.00/kwh	自家消費率	70.0%			修繕積立金(インバータ金額のx%)		3.00%
12			0%	固定価格買取期間	15年	売電価格	¥61.00/kwh	ソーラー売電価格				グリーン電力証書		0%
13						電力市場価格の年率上昇率	1.00%	ソーラー余剰販売単価				¥7.00/kwh		
31														
32	キャッシュフロー計算書		Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
33	ソーラー電力の外販収入			¥6,902,150	¥6,853,835	¥6,805,858	¥6,758,217	¥6,710,910	¥6,663,933	¥6,617,286	¥6,570,965	¥6,524,968	¥6,479,293	¥6,433,938
34	自家消費による経費節減分			¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
35	グリーン電力証書の販売収入	単価= ¥7.00/kwh		¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050
36	経費支出			¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
37	発電データ計測コスト			¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
38	全量買い取り制度 下 買い取り単価 ¥61 期間15年			¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
39	民間企業による100k w分の純設備投資額 6615万円に対する利 回り(IRR)5.5%			¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
40	充電データ計測コスト			¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344
41	充電データ計測コスト			¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
42	土地や建物の屋根の賃借料			¥513,324	¥448,132	¥586,829	¥512,301	¥447,239	¥390,440	¥340,854	¥297,565	¥259,775	¥226,783	¥197,982
43	固定資産税			¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500
44	保険料			¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
45	設備管理費			¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
46	合計			¥875,168	¥909,976	¥1,048,873	¥874,145	¥909,083	¥852,284	¥802,688	¥759,409	¥721,619	¥688,627	¥659,826
47	手元現金額(税引き前)		¥-66,150,000	¥6,719,032	¥6,735,909	¥6,549,235	¥6,576,122	¥6,593,876	¥6,603,699	¥6,606,638	¥6,595,399	¥6,582,716	¥6,566,162	
48	手許現金累積額(税引き前)			¥6,719,032	¥13,454,941	¥20,004,177	¥26,580,298	¥33,174,175	¥39,777,874	¥46,384,512	¥52,988,117	¥59,583,516	¥66,166,232	¥72,732,395
49	法人税額			¥879,873	¥882,963	¥846,171	¥829,497	¥812,939	¥796,497	¥780,171	¥763,959	¥747,860	¥731,873	¥715,999
50	手元現金額(税引き後)			¥5,839,159	¥5,872,948	¥5,703,064	¥5,746,625	¥5,780,937	¥5,807,202	¥5,826,467	¥5,839,647	¥5,847,540	¥5,850,842	¥5,850,163
51	税引き後累積手元現金高	15年間の平均	20年間の平均	¥5,839,159	¥11,712,105	¥17,415,169	¥23,161,794	¥28,942,731	¥34,749,933	¥40,576,400	¥46,416,047	¥52,263,587	¥58,114,429	¥63,964,593
52	自己資本投資利回り(税引き前)	14.9%	8.1%	10.2%	10.2%	9.9%	9.9%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	9.9%
53	自己資本IRR(税引き前15年&20年間)	5.5%	6.2%											

	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
5														
6														
7														
8														
9														
10														
11														
12														
13														
31														
32	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
33	¥6,388,901	¥6,344,178	¥6,299,769	¥6,255,671	¥425,614	¥426,862	¥428,112	¥429,367	¥430,625	¥431,886	¥433,152	¥434,421	¥435,694	¥436,970
34	¥0	¥0	¥0	¥0	¥993,100	¥996,010	¥998,929	¥1,001,855	¥1,004,791	¥1,007,735	¥1,010,688	¥1,013,649	¥1,016,619	¥1,018,598
35	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050	¥792,050
36	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
37	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
38	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
39	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
40	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344	¥241,344
41	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
42	¥172,838	¥150,888	¥131,725	¥114,996	¥100,391	¥87,642	¥76,511	¥66,794	¥58,311	¥0	¥0	¥0	¥0	¥0
43	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500	¥220,500
44	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
45	¥834,682	¥812,732	¥593,569	¥576,840	¥562,235	¥549,486	¥538,355	¥528,638	¥520,155	¥0	¥0	¥0	¥0	¥0
46	¥6,546,268	¥6,523,497	¥6,498,250	¥6,470,881	¥1,648,530	¥1,665,436	¥1,680,736	¥1,694,634	¥1,707,310	¥2,231,671	¥2,235,889	¥2,240,120	¥2,244,363	¥2,248,618
47	¥79,278,663	¥85,802,159	¥92,300,410	¥98,771,290	¥100,419,820	¥102,085,256	¥103,785,991	¥105,460,625	¥107,167,935	¥109,399,607	¥111,635,496	¥113,875,616	¥116,119,978	¥118,368,596
48	¥700,236	¥684,583	¥669,040	¥653,605	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
49	¥5,846,032	¥5,838,913	¥5,829,210	¥5,817,275	¥1,648,530	¥1,665,436	¥1,680,736	¥1,694,634	¥1,707,310	¥2,231,671	¥2,235,889	¥2,240,120	¥2,244,363	¥2,248,618
50	¥69,810,625	¥75,649,538	¥81,478,749	¥87,296,024	¥88,944,553	¥90,609,989	¥92,290,725	¥93,985,359	¥95,692,669	¥97,924,340	¥100,160,229	¥102,400,349	¥104,644,712	¥106,893,330
51	9.9%	9.9%	9.8%	9.8%	2.5%	2.5%	2.5%	2.6%	2.6%	3.4%	3.4%	3.4%	3.4%	3.4%
52														