

＜資金計画＞

表 1 : CER 売却収入無しの場合

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	合計
台数	政府予算による導入	13,000	20,000	50,000	100,000	200,000	300,000	500,000	0	0	0	0	0	0	0	0	1,183,000
	CERによる追加導入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	寿命到達											(13,000)	(20,000)	(50,000)	(100,000)	(200,000)	
	累積合計	13,000	33,000	83,000	183,000	383,000	683,000	1,183,000	1,183,000	1,183,000	1,183,000	1,170,000	1,150,000	1,100,000	1,000,000	800,000	800,000
支出	補助金	650,000	1,000,000	2,500,000	5,000,000	10,000,000	15,000,000	25,000,000	0	0	0	0	0	0	0	0	59,150,000
	モニタリング	1,950	4,950	12,450	27,450	57,450	102,450	177,450	177,450	177,450	177,450	175,500	172,500	165,000	150,000	120,000	1,699,500
	プロジェクト管理	13,039	20,099	50,249	100,549	201,149	302,049	503,549	3,549	3,549	3,549	3,510	3,450	3,300	3,000	2,400	1,216,990
	合計	664,989	1,025,049	2,562,699	5,127,999	10,258,599	15,404,499	25,680,999	180,999	180,999	180,999	179,010	175,950	168,300	153,000	122,400	62,066,490

表 2 : CER 売却収入がある場合

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	合計
台数	政府予算による導入	13,000	20,000	50,000	100,000	200,000	300,000	500,000	0	0	0	0	0	0	0	0	1,183,000
	寿命到達											(13,000)	(20,000)	(50,000)	(100,000)	(200,000)	
	当年合計	13,000	20,000	50,000	100,000	200,000	300,000	500,000	0	0	0	(13,000)	(20,000)	(50,000)	(100,000)	(200,000)	800,000
	累積合計	13,000	33,000	83,000	183,000	383,000	683,000	1,183,000	1,183,000	1,183,000	1,183,000	1,170,000	1,150,000	1,100,000	1,000,000	800,000	800,000
支出	補助金	650,000	1,000,000	2,500,000	5,000,000	10,000,000	15,000,000	25,000,000	0	0	0	0	0	0	0	0	59,150,000
	モニタリング	1,950	4,950	12,450	27,450	57,450	102,450	177,450	177,450	177,450	177,450	175,500	172,500	165,000	150,000	118,050	1,697,550
	プロジェクト管理	13,039	20,099	50,249	100,549	201,149	302,049	503,549	3,549	3,549	3,549	3,510	3,450	3,300	3,000	2,361	1,216,951
	合計	664,989	1,025,049	2,562,699	5,127,999	10,258,599	15,404,499	25,680,999	180,999	180,999	180,999	179,010	175,950	168,300	153,000	120,411	62,064,501
収入	CER	4,329	10,991	27,644	60,950	127,562	227,481	394,012	394,012	394,012	394,012	389,682	383,021	366,368	333,061	0	3,507,137
	CER収入	0	54,502	138,377	348,038	767,361	1,606,006	2,863,986	4,960,611	4,960,611	4,960,611	4,960,611	4,906,096	4,822,234	4,612,573	4,193,238	44,154,855
	利益	(664,989)	(970,547)	(2,424,322)	(4,779,961)	(9,491,239)	(13,798,493)	(22,817,013)	4,779,612	4,779,612	4,779,612	4,781,601	4,730,146	4,653,934	4,459,573	4,072,827	(17,909,646)
	累積利益	(664,989)	(1,635,536)	(4,059,858)	(8,839,819)	(18,331,058)	(32,129,551)	(54,946,564)	(50,166,952)	(45,387,340)	(40,607,728)	(35,826,127)	(31,095,981)	(26,442,046)	(21,982,473)	(17,909,646)	(17,909,646)

表 3 : CER 売却収入があり、CER 売却収入の 9 割を新たな補助金として組み込んだ場合

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	合計
台数	政府予算による導入	13,000	20,000	50,000	100,000	200,000	300,000	500,000	0	0	0	0	0	0	0	0	1,183,000
	CER収入による追加	0	0	981	2,491	6,339	14,074	29,649	53,355	93,332	97,359	104,403	111,752	118,651	125,576	132,426	890,386
	寿命到達											(13,000)	(20,000)	(50,981)	(102,491)	(206,339)	
	当年合計	13,000	20,000	50,981	102,491	206,339	314,074	529,649	53,355	93,332	97,359	91,403	91,752	67,670	23,085	(73,912)	1,680,576
	累積合計	13,000	33,000	83,981	186,472	392,810	706,885	1,236,534	1,289,888	1,383,220	1,480,578	1,571,982	1,663,733	1,731,403	1,754,488	1,680,576	1,680,576
支出	補助金	650,000	1,000,000	2,500,000	5,000,000	10,000,000	15,000,000	25,000,000	0	0	0	0	0	0	0	0	59,150,000
	モニタリング	1,950	4,950	12,597	27,971	58,922	106,033	185,480	193,483	207,483	222,087	235,797	249,560	259,710	263,173	250,136	2,279,332
	プロジェクト管理	13,039	20,099	50,252	100,559	201,178	302,121	503,710	3,870	4,150	4,442	4,716	4,991	5,194	5,263	5,003	1,228,587
	合計	664,989	1,025,049	2,562,849	5,128,530	10,260,100	15,408,153	25,689,190	197,353	211,633	226,528	240,513	254,551	264,905	268,437	255,139	62,657,919
収入	CER	4,329	10,991	27,970	62,106	130,830	235,436	411,842	429,612	460,697	493,124	523,567	554,126	576,664	584,353	0	4,505,647
	CER収入	0	54,502	138,377	352,142	781,915	1,647,150	2,964,139	5,185,091	5,408,815	5,800,175	6,208,431	6,591,709	6,976,446	7,357,004	7,357,004	56,822,900
	利益	(664,989)	(970,547)	(2,424,472)	(4,776,388)	(9,478,185)	(13,761,004)	(22,725,050)	4,987,738	5,197,182	5,573,647	5,967,918	6,337,157	6,711,542	7,088,568	7,101,865	(5,835,019)
	累積利益	(664,989)	(1,635,536)	(4,060,008)	(8,836,396)	(18,314,582)	(32,075,585)	(54,800,636)	(49,812,898)	(44,615,715)	(39,042,069)	(33,074,151)	(26,736,993)	(20,025,452)	(12,936,884)	(5,835,019)	(5,835,019)

