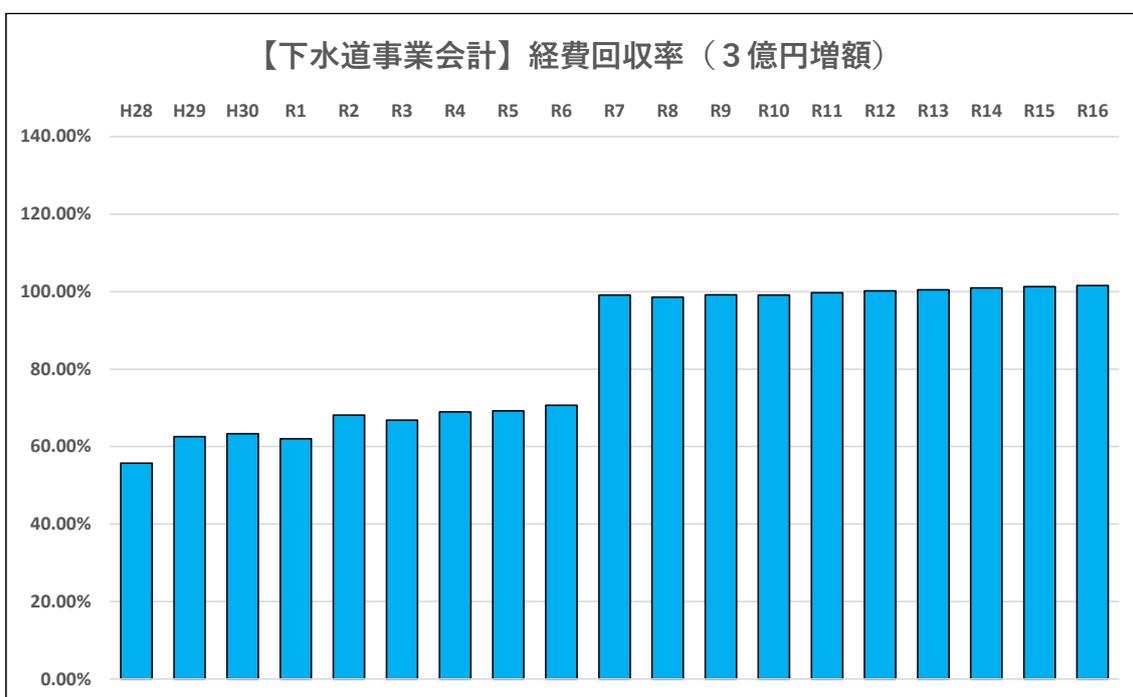
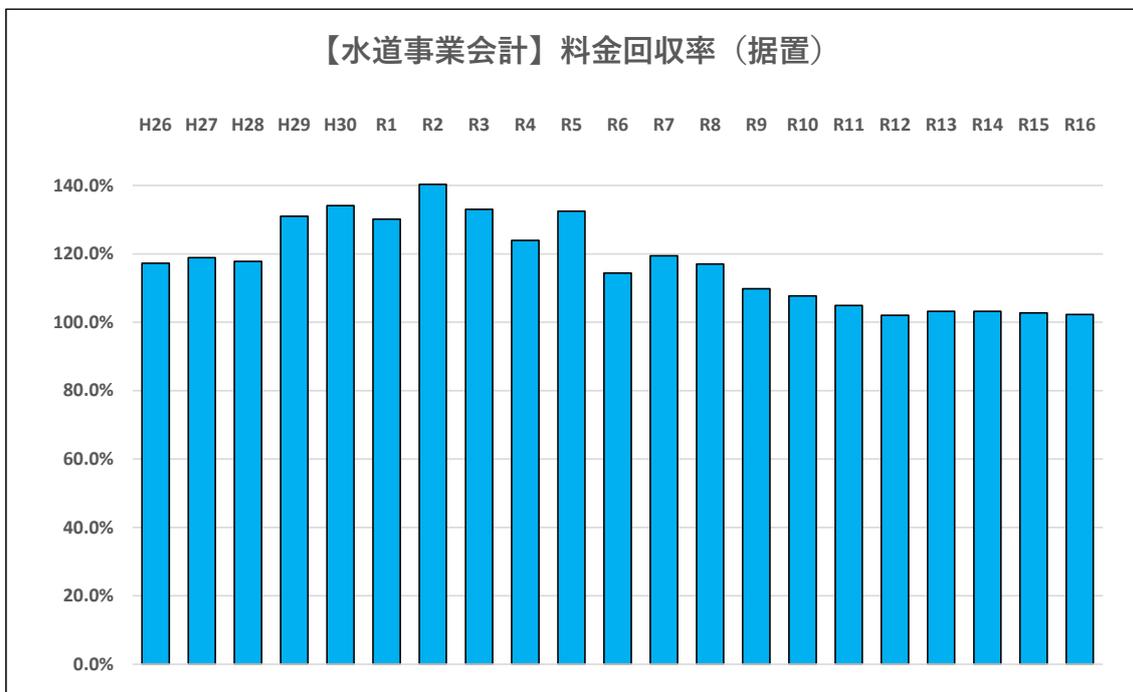
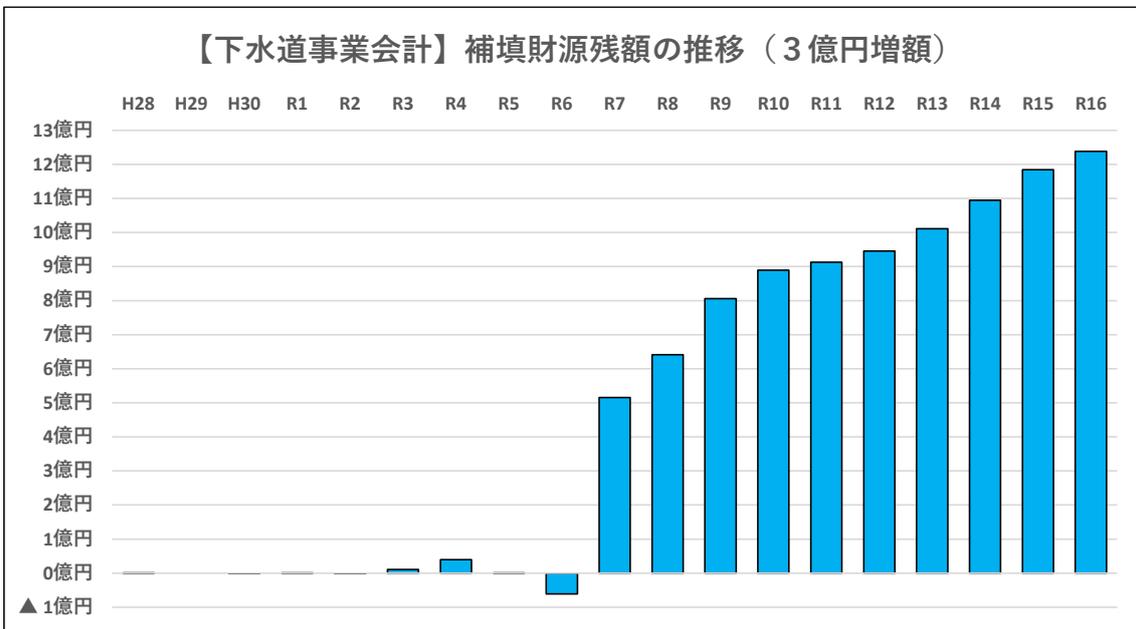
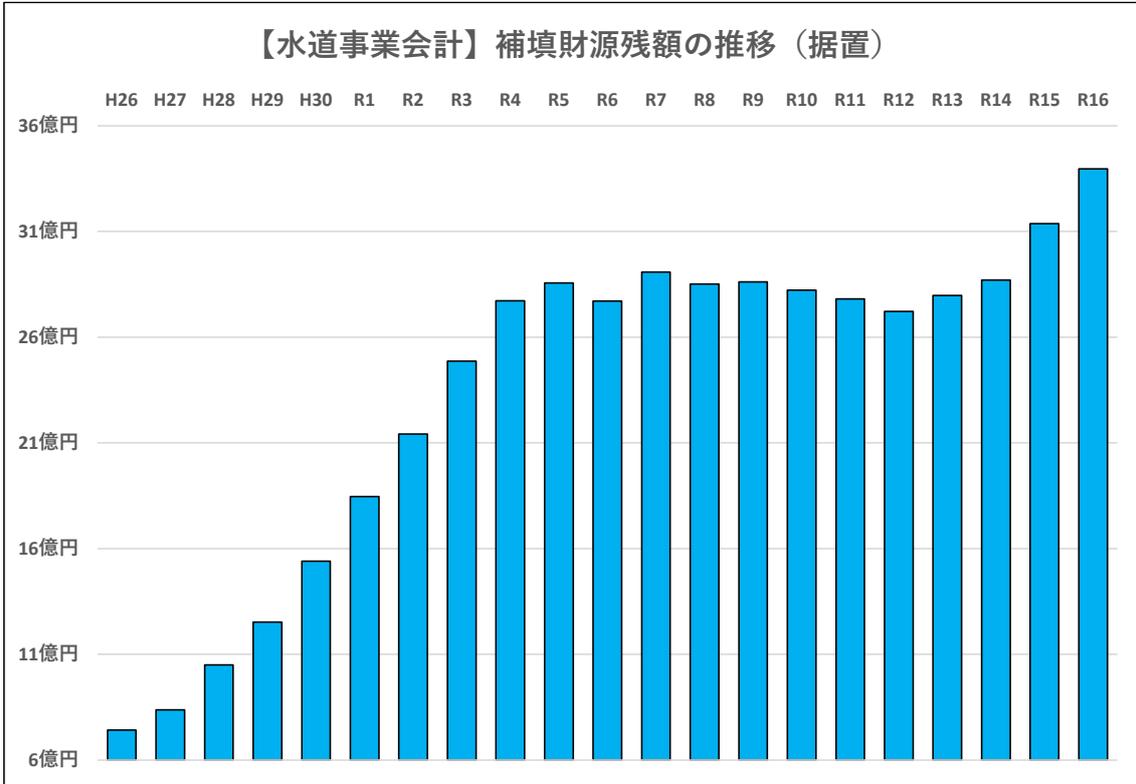


2 パターンA

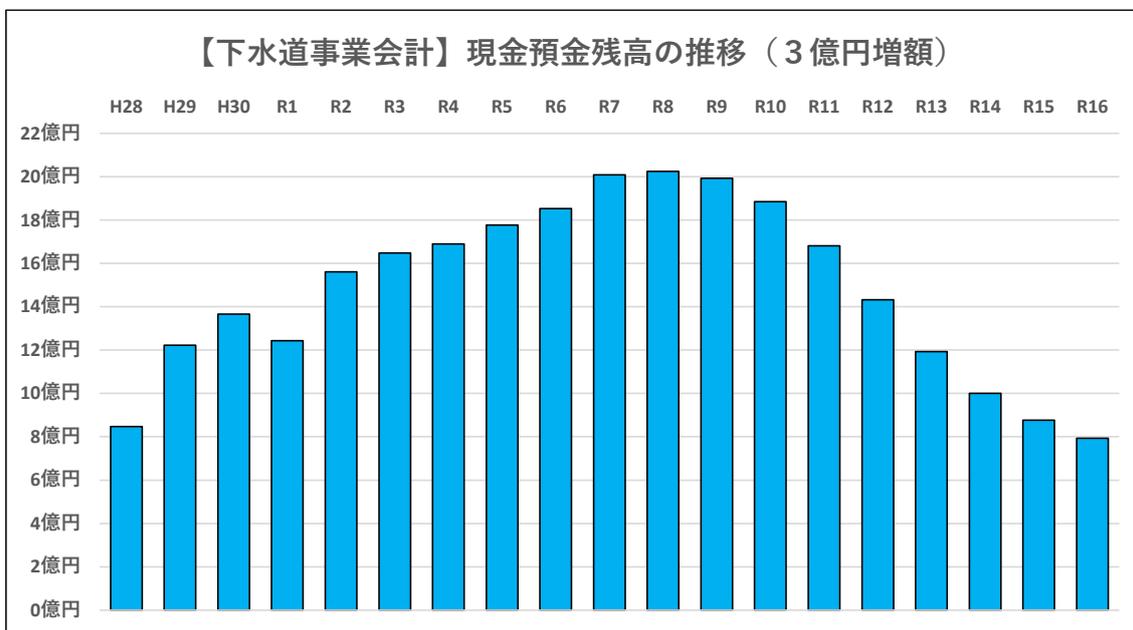
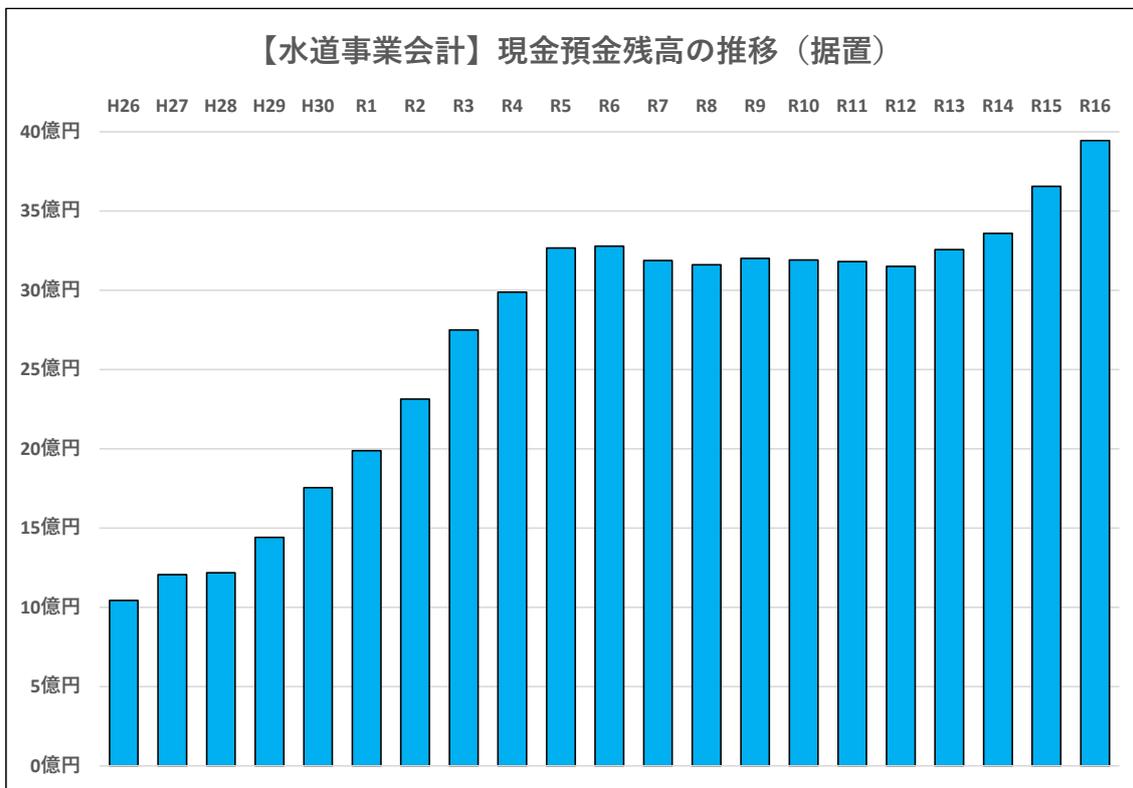
【図 1】料金回収率及び経費回収率の推移



【図2】資本的収支の不足を補填するための財源の推移

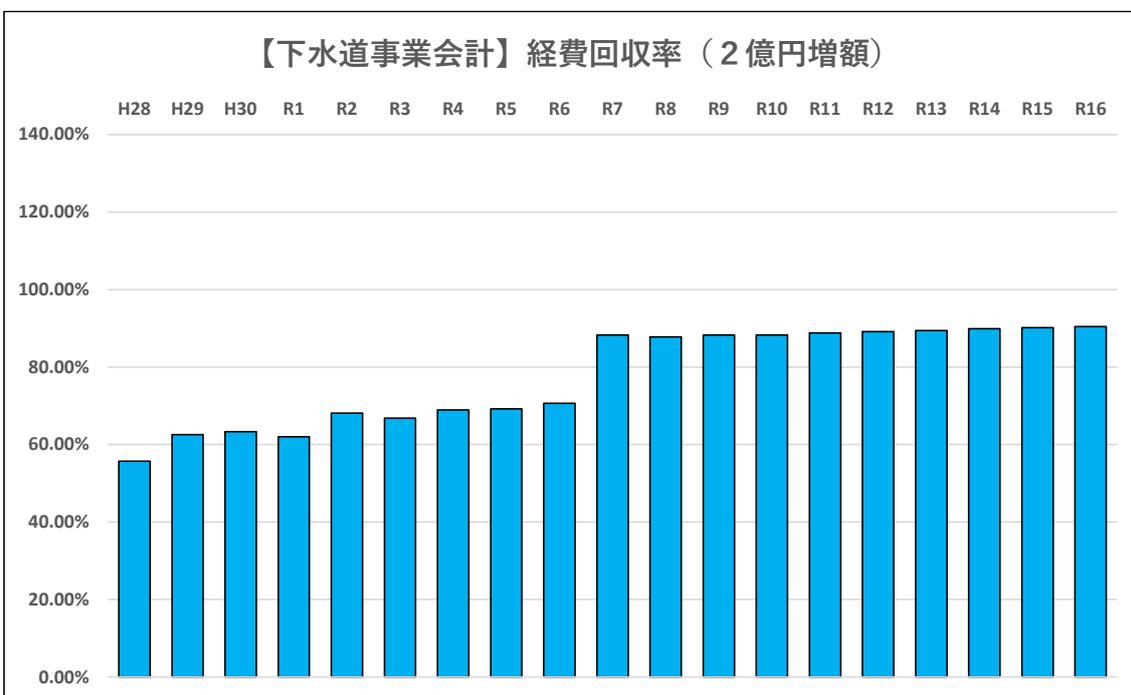
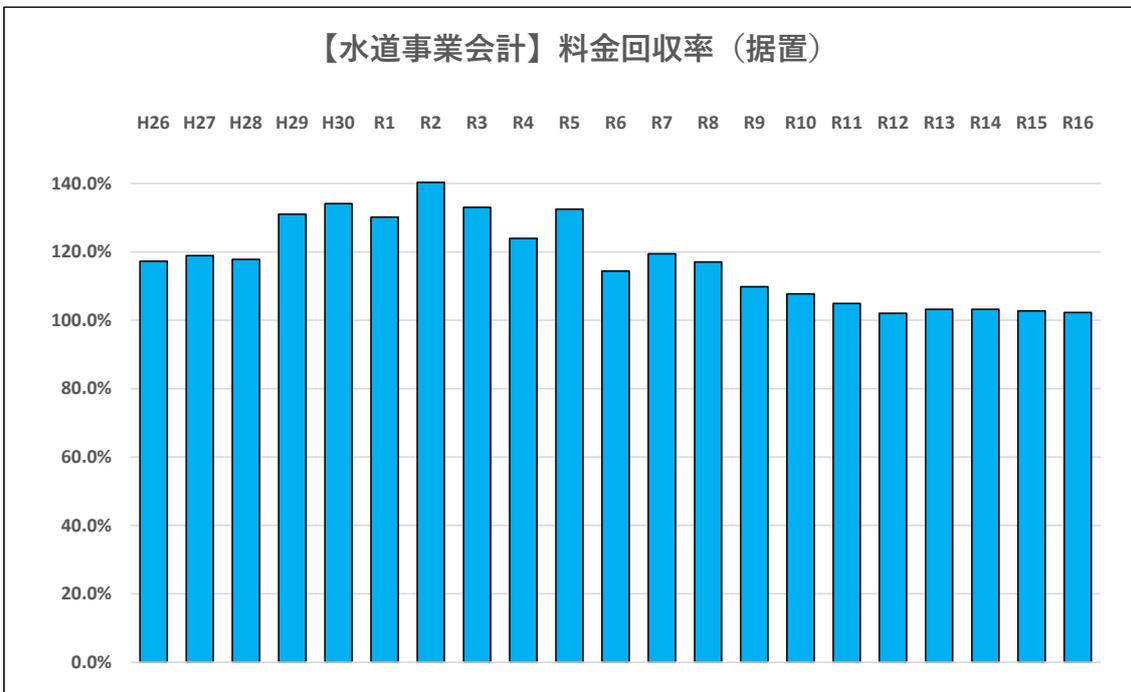


【図3】現金預金残高の推移

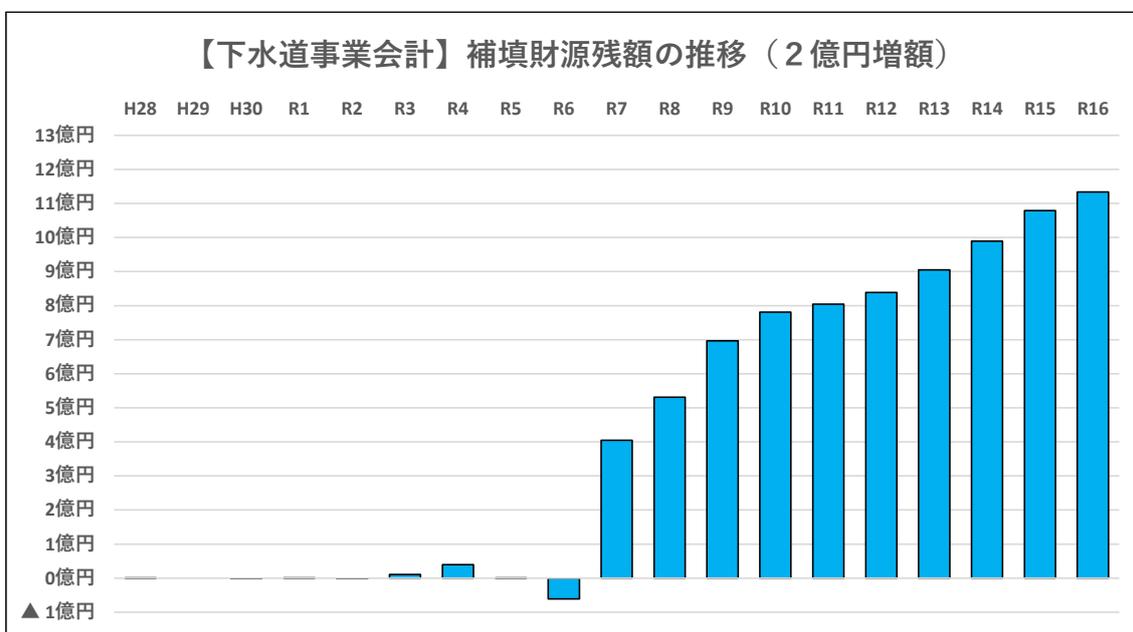
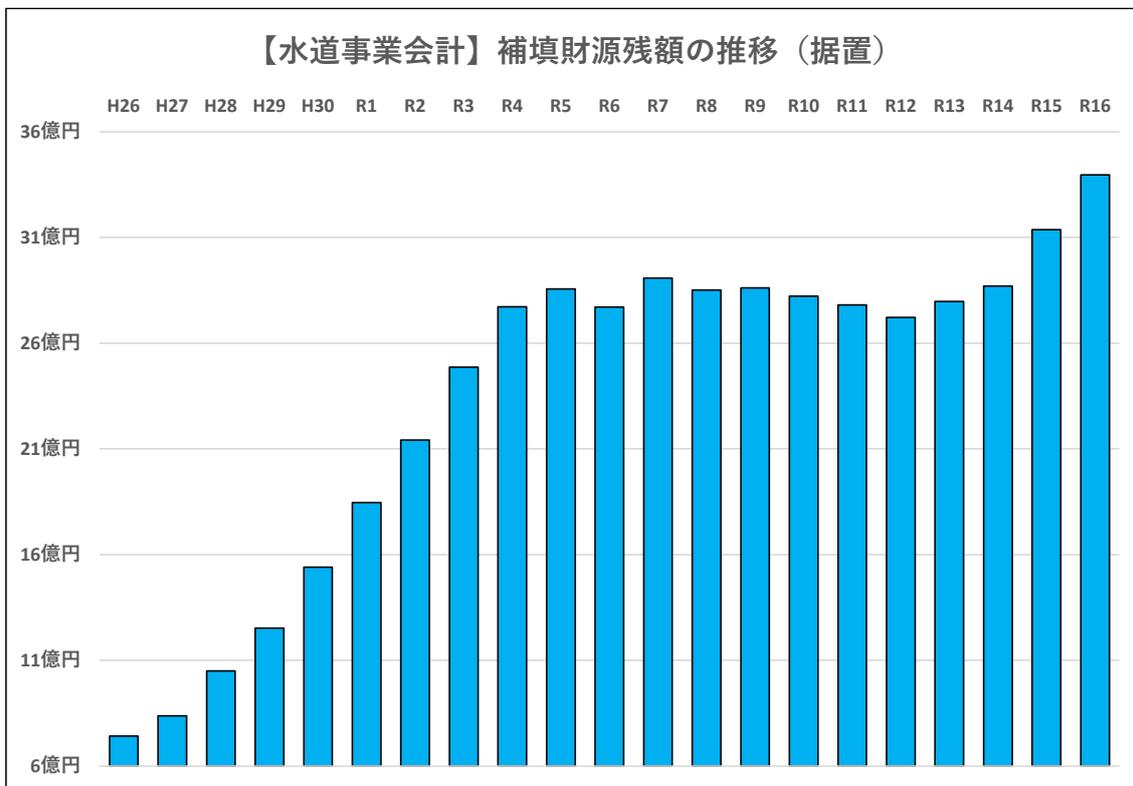


3 パターンB

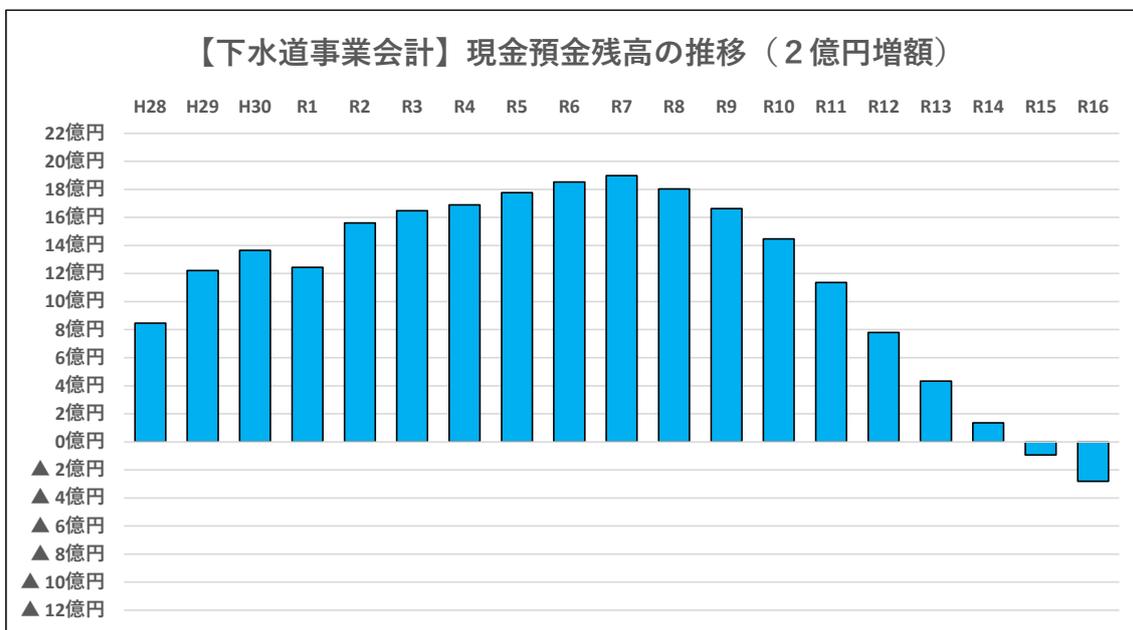
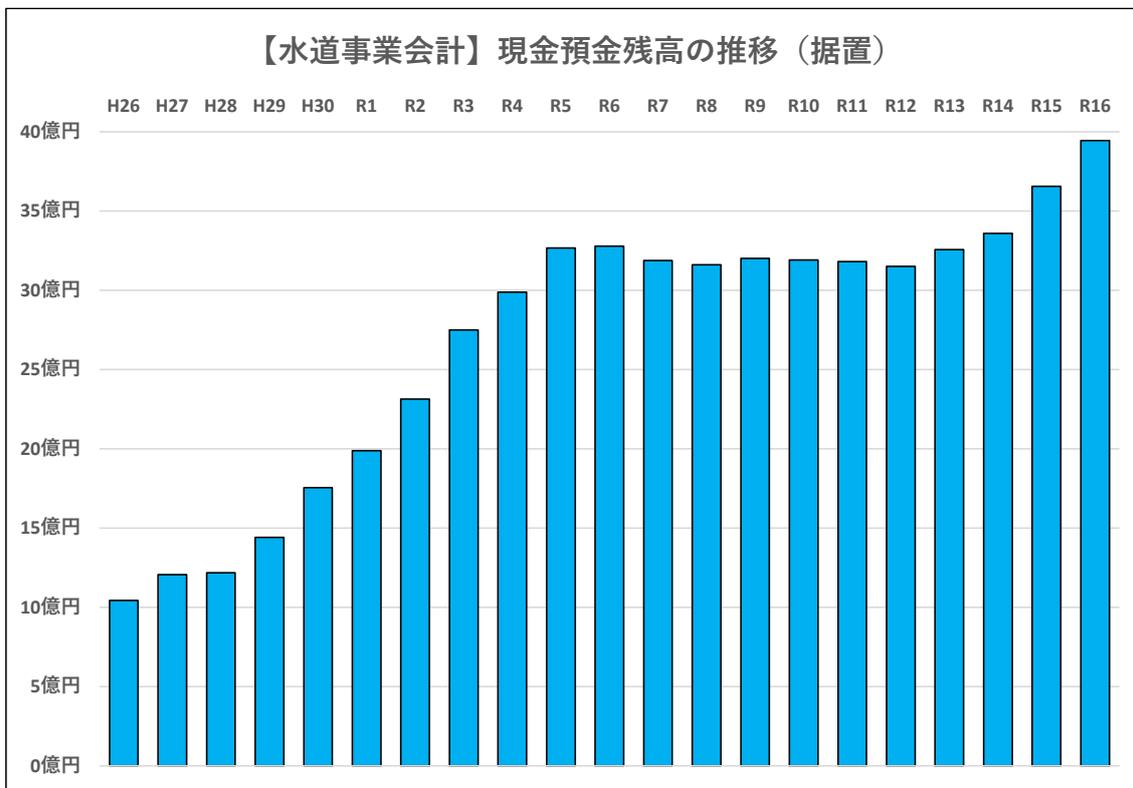
【図4】料金回収率及び経費回収率の推移



【図5】資本的収支の不足を補填するための財源の推移

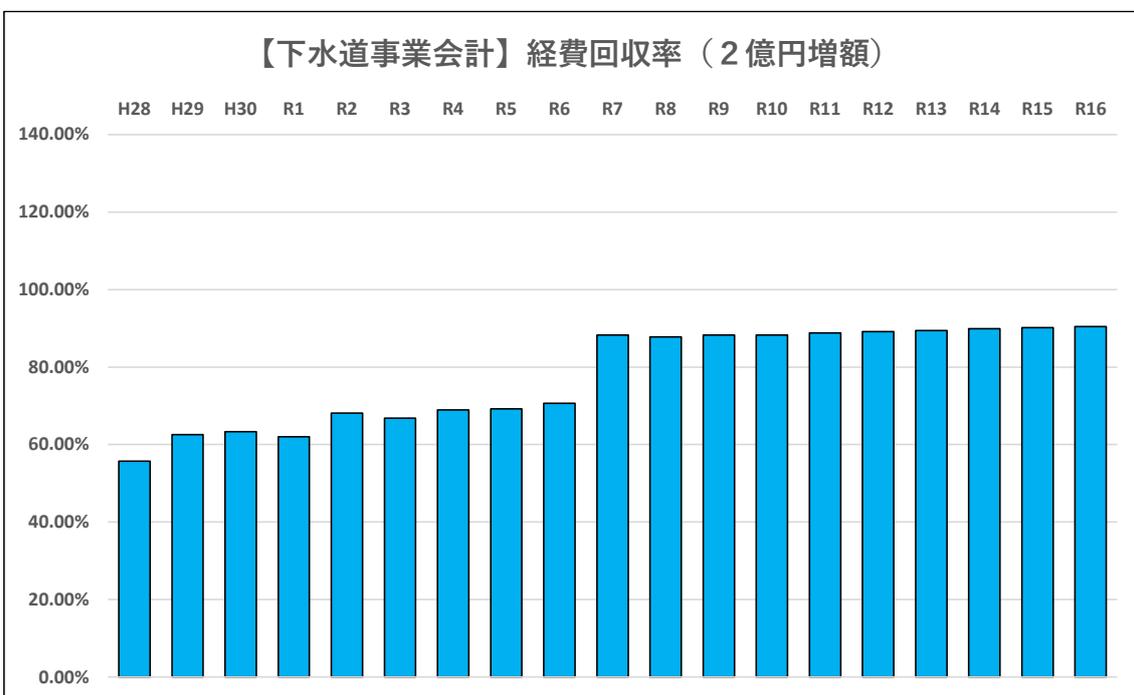
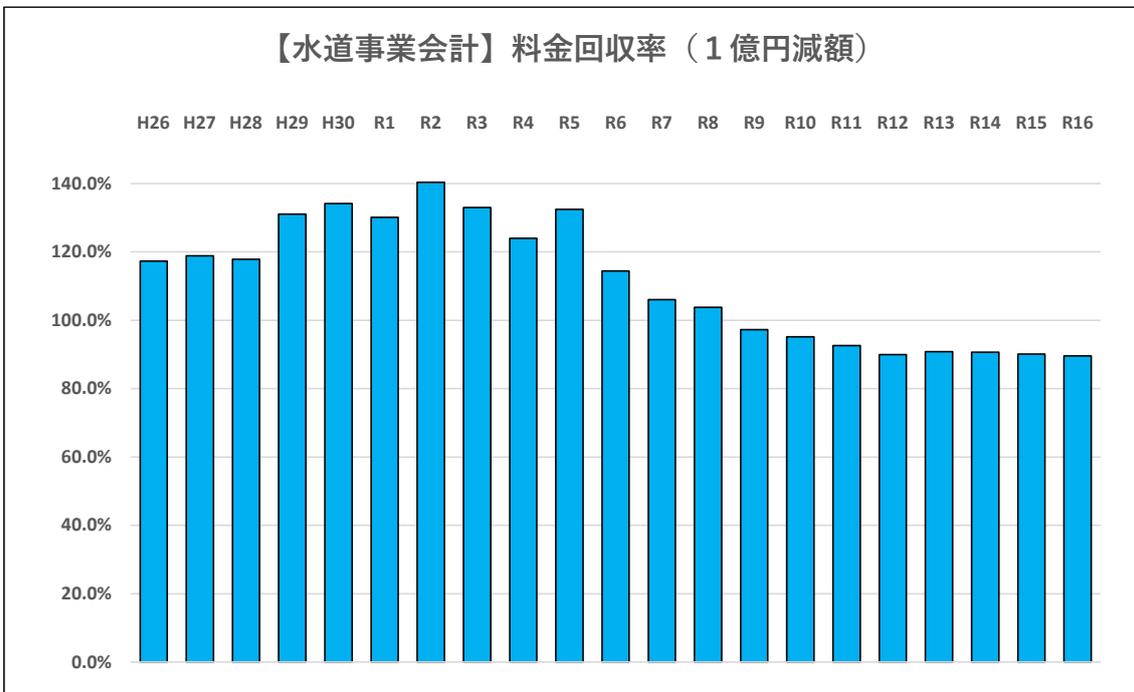


【図6】現金預金残高の推移

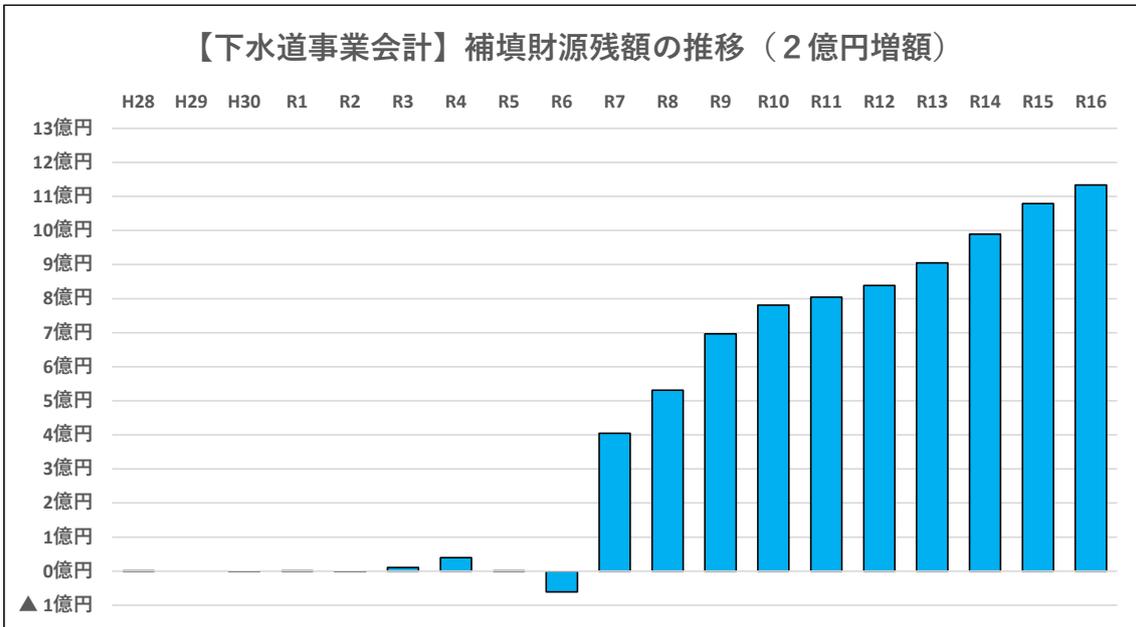
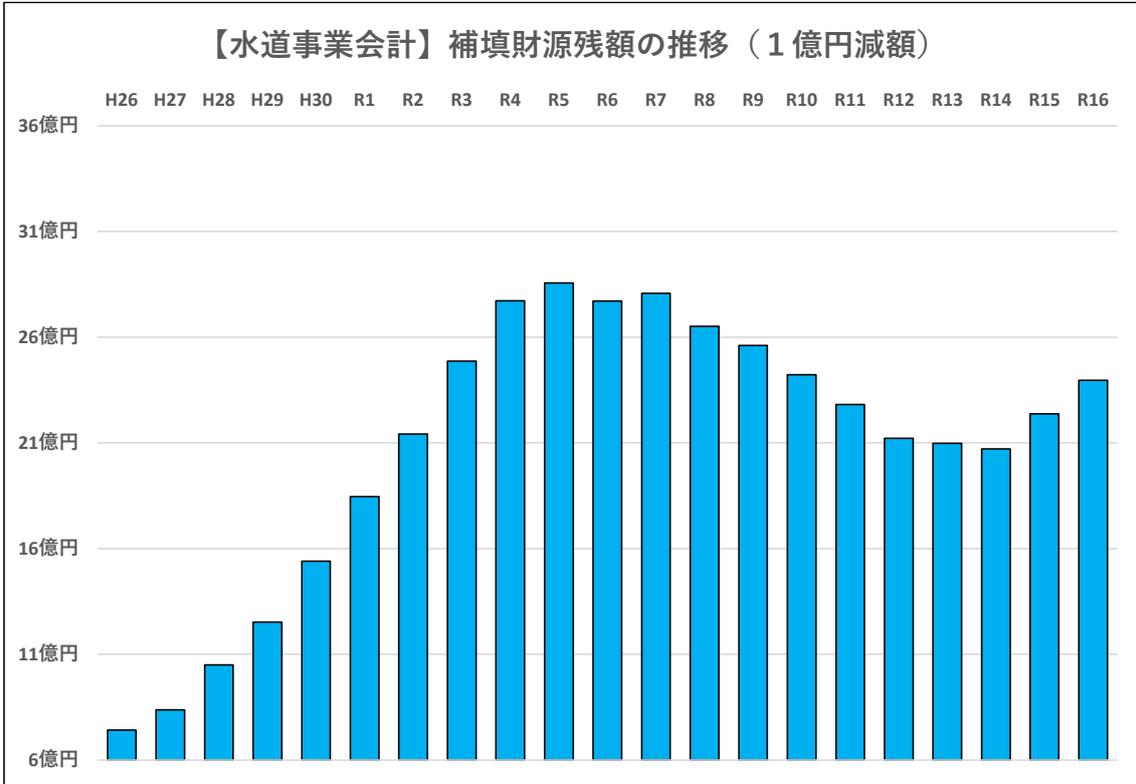


4 パターンC

【図7】料金回収率及び経費回収率の推移



【図8】資本的収支の不足を補填するための財源の推移



【図9】現金預金残高の推移

