

## VHS

Prognose									
DKK'000	2023	2024	2025	2026	2027	2028	2029	2030	2031
El pris(DKK/Mwh)	339	378	406	402	393	390	387	388	401
Produktion (Mwh)	300,712	781,084	781,084	781,084	781,084	781,084	781,084	781,084	781,084
Elsalg	102,053	295,633	317,005	313,972	307,192	304,639	302,642	303,090	313,295
Netbetaling	- 902	- 2,343	- 2,343	- 2,343	- 2,343	- 2,343	- 2,343	- 2,343	- 2,343
Elpris tilskud	40,786	75,382	54,009	57,043	63,822	66,376	68,373	67,925	57,720
Balanceomkostninger og tariffer	- 6,477	- 16,824	- 16,824	- 16,824	- 16,824	- 16,824	- 16,824	- 16,824	- 16,824
Omsætning	135,459	351,848	351,848	351,848	351,848	351,848	351,848	351,848	351,848
Drift & vedligeholdelse	-12,862	-25,827	-25,614	-28,785	-65,032	-65,041	-54,476	-54,695	-54,694
Servicefaciliteter, havn, lager, IT & Telekommunikation	-1,308	-5,612	-5,612	-5,612	-5,545	-5,545	-5,545	-5,545	-5,545
Administration	-10,653	-19,112	-18,273	-17,538	-21,459	-20,173	-18,947	-17,816	-17,559
Logistik	-4,969	-11,355	-11,366	-11,333	-11,333	-11,333	-11,333	-11,366	-11,333
Myndighedsomkostninger og forsikring	-897	-8,889	-6,987	-6,996	-6,616	-6,625	-6,634	-6,643	-6,652
<b>Omkostninger</b>	<b>-30,688</b>	<b>-70,796</b>	<b>-67,852</b>	<b>-70,264</b>	<b>-109,985</b>	<b>-108,716</b>	<b>-96,935</b>	<b>-96,065</b>	<b>-95,783</b>
Afskrivninger	-71,027	-142,054	-142,054	-142,054	-142,054	-142,054	-142,054	-142,054	-142,054
Finansielle omkostninger	0	-4,348	-4,424	-4,502	-4,580	-4,661	-4,742	-4,825	-4,910
<b>Nettooverskud</b>	<b>33,744</b>	<b>134,650</b>	<b>137,518</b>	<b>135,028</b>	<b>95,229</b>	<b>96,418</b>	<b>108,117</b>	<b>108,904</b>	<b>109,102</b>

Prognose									
DKK'000	2032	2033	2034	2035	2036	2037	2038	2039	2040
El pris(DKK/Mwh)	404	417	406	408	409	411	415	420	421
Produktion (Mwh)	781,084	781,898	785,090	785,090	785,090	785,090	784,275	781,084	781,084
Elsalg	315,920	326,278	318,471	320,476	321,303	322,694	325,319	328,431	329,012
Netbetaling	-2,343	-2,346	-2,355	-2,355	-2,355	-2,355	-2,353	-2,343	-2,343
Elpris tilskud	55,095	45,124	26,882	0	0	0	0	0	0
Balanceomkostninger og tariffer	-16,824	-16,841	-16,910	-16,910	-16,910	-16,910	-16,893	-16,824	-16,824
Omsætning	351,848	352,215	326,088	301,211	302,038	303,428	306,074	309,264	309,845
Drift & vedligeholdelse	-54,864	-54,907	-54,665	-54,833	-54,717	-54,766	-55,021	-65,402	-65,615
Servicefaciliteter, havn, lager, IT & Telekommunikation	-5,545	-5,545	-5,523	-5,523	-5,523	-5,523	-5,523	-5,523	-5,523
Administration	-17,559	-17,609	-17,264	-17,533	-17,617	-17,827	-17,978	-18,010	-18,054
Logistik	-11,333	-11,333	-11,333	-11,366	-11,333	-11,333	-11,333	-12,517	-11,366
Myndighedsomkostninger og forsikring	-6,661	-6,671	-6,681	-6,691	-6,701	-6,711	-7,238	-6,733	-6,744
<b>Omkostninger</b>	<b>-95,962</b>	<b>-96,065</b>	<b>-95,466</b>	<b>-95,946</b>	<b>-95,891</b>	<b>-96,160</b>	<b>-97,094</b>	<b>-108,184</b>	<b>-107,303</b>
Afskrivninger	-142,054	-142,054	-142,054	-142,054	-142,054	-142,054	-114,804	-87,554	-87,554
Finansielle omkostninger	-4,995	-5,083	-5,172	-5,262	-5,354	-5,448	-5,543	-5,640	-5,739
<b>Nettooverskud</b>	<b>108,837</b>	<b>109,013</b>	<b>83,397</b>	<b>57,949</b>	<b>58,739</b>	<b>59,767</b>	<b>88,633</b>	<b>107,884</b>	<b>109,249</b>

Prognose								
DKK'000	2041	2042	2043	2044	2045	2046	2047	2048
El pris(DKK/Mwh)	421	421	421	421	421	421	421	421
Produktion (Mwh)	781,084	781,084	780,270	777,079	777,079	777,079	777,079	776,264
Elsalg	329,012	329,012	328,669	327,325	327,325	327,325	327,325	326,982
Netbetaling	- 2,343	- 2,343	- 2,341	- 2,331	- 2,331	- 2,331	- 2,331	-2,329
Elpris tilskud	0	0	0	0	0	0	0	0
Balanceomkostninger og tariffer	- 16,824	- 16,824	- 16,806	- 16,737	- 16,737	- 16,737	- 16,737	- 16,720
Omsætning	309,845	309,845	309,522	308,256	308,256	308,256	308,256	307,933
Drift & vedligeholdelse	-65,499	-65,310	-66,830	-64,643	-64,666	-64,650	-64,804	-65,488
Servicefaciliteter, havn, lager, IT & Telekommunikation	-5,523	-5,523	-5,523	-5,523	-5,523	-5,523	-5,523	-5,523
Administration	-18,177	-18,234	-18,234	-18,234	-18,234	-18,234	-18,234	-18,234
Logistik	-11,333	-11,333	-11,333	-11,333	-11,366	-11,333	-12,517	-11,333
Myndighedsomkostninger og forsikring	-6,755	-6,767	-7,161	-6,790	-6,802	-6,815	-6,828	-6,002
<b>Omkostninger</b>	<b>-107,287</b>	<b>-107,166</b>	<b>-109,080</b>	<b>-106,523</b>	<b>-106,591</b>	<b>-106,554</b>	<b>-107,905</b>	<b>-106,580</b>
Afskrivninger	-87,554	-87,554	-87,554	-87,554	-87,554	-87,554	-87,554	-43,777
Finansielle omkostninger	-5,840	-5,942	-6,046	-6,152	-6,259	-6,369	-6,480	-6,594
<b>Nettooverskud</b>	<b>109,164</b>	<b>109,183</b>	<b>106,842</b>	<b>108,027</b>	<b>107,851</b>	<b>107,779</b>	<b>106,317</b>	<b>150,983</b>