

## VHN

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)	320.683	832.956	832.956	832.956	832.956	832.956	832.956	832.956	832.956
Elsalg	108.830	315.266	338.058	334.824	327.593	324.871	322.741	323.218	334.102
Netbetaling	-962	-2.499	-2.499	-2.499	-2.499	-2.499	-2.499	-2.499	-2.499
Elpris tilskud	43.494	80.389	57.596	60.831	68.061	70.784	72.913	72.436	61.553
Balanceomkostninger og tariffer	-6.907	-17.941	-17.941	-17.941	-17.941	-17.941	-17.941	-17.941	-17.941
<b>Omsætning</b>	<b>144.455</b>	<b>375.214</b>	<b>375.214</b>	<b>375.214</b>	<b>375.214</b>	<b>375.214</b>	<b>375.214</b>	<b>375.214</b>	<b>375.214</b>
Drift & vedligeholdelse	-13.495	-27.097	-26.873	-30.201	-68.230	-68.239	-57.156	-57.385	-57.384
Servicefaciliteter, havn, lager, IT & Telekommunikation	-1.372	-5.888	-5.888	-5.888	-5.817	-5.817	-5.817	-5.817	-5.817
Administration	-11.176	-20.051	-19.171	-18.401	-22.515	-21.165	-19.879	-18.692	-18.422
Logistik	-5.214	-11.914	-11.925	-11.891	-11.891	-11.891	-11.891	-11.925	-11.891
Myndighedsomkostninger og forsikring	-941	-9.326	-7.331	-7.340	-6.941	-6.951	-6.960	-6.969	-6.979
<b>Omkostninger</b>	<b>-32.198</b>	<b>-74.277</b>	<b>-71.189</b>	<b>-73.720</b>	<b>-115.394</b>	<b>-114.062</b>	<b>-101.702</b>	<b>-100.789</b>	<b>-100.493</b>
Afskrivninger	-72.276	-144.552	-144.552	-144.552	-144.552	-144.552	-144.552	-144.552	-144.552
Finansielle omkostninger	0	-4.562	-4.642	-4.723	-4.806	-4.890	-4.975	-5.062	-5.151
<b>Nettooverskud</b>	<b>39.981</b>	<b>151.823</b>	<b>154.832</b>	<b>152.219</b>	<b>110.463</b>	<b>111.710</b>	<b>123.985</b>	<b>124.810</b>	<b>125.018</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)	832.956	833.825	837.228	837.228	837.228	837.228	836.360	832.956	832.956
Elsalg	336.900	347.947	339.621	341.760	342.641	344.124	346.924	350.242	350.862
Netbetaling	-2.499	-2.501	-2.512	-2.512	-2.512	-2.512	-2.509	-2.499	-2.499
Elpris tilskud	58.754	48.120	24.195	0	0	0	0	0	0
Balanceomkostninger og tariffer	-17.941	-17.960	-18.033	-18.033	-18.033	-18.033	-18.014	-17.941	-17.941
<b>Omsætning</b>	<b>375.214</b>	<b>375.606</b>	<b>343.272</b>	<b>321.215</b>	<b>322.096</b>	<b>323.579</b>	<b>326.401</b>	<b>329.802</b>	<b>330.422</b>
Drift & vedligeholdelse	-57.562	-57.608	-57.354	-57.530	-57.408	-57.459	-57.727	-68.619	-68.842
Servicefaciliteter, havn, lager, IT & Telekommunikation	-5.817	-5.817	-5.795	-5.795	-5.795	-5.795	-5.795	-5.795	-5.795
Administration	-18.422	-18.475	-18.113	-18.395	-18.484	-18.703	-18.862	-18.896	-18.942
Logistik	-11.891	-11.891	-11.891	-11.925	-11.891	-11.891	-11.891	-13.132	-11.925
Myndighedsomkostninger og forsikring	-6.989	-6.999	-7.009	-7.020	-7.030	-7.041	-7.594	-7.064	-7.075
<b>Omkostninger</b>	<b>-100.682</b>	<b>-100.790</b>	<b>-100.161</b>	<b>-100.665</b>	<b>-100.607</b>	<b>-100.889</b>	<b>-101.869</b>	<b>-113.505</b>	<b>-112.580</b>
Afskrivninger	-144.552	-144.552	-144.552	-144.552	-144.552	-144.552	-115.976	-87.399	-87.399
Finansielle omkostninger	-5.241	-5.333	-5.426	-5.521	-5.618	-5.716	-5.816	-5.918	-6.021
<b>Nettooverskud</b>	<b>124.739</b>	<b>124.931</b>	<b>93.132</b>	<b>70.477</b>	<b>71.320</b>	<b>72.422</b>	<b>102.740</b>	<b>122.980</b>	<b>124.422</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)	832.956	832.956	832.088	828.685	828.685	828.685	828.685	827.817
Elsalg	350.862	350.862	350.496	349.063	349.063	349.063	349.063	348.697
Netbetaling	-2.499	-2.499	-2.496	-2.486	-2.486	-2.486	-2.486	-2.483
Elpris tilskud	0	0	0	0	0	0	0	0
Balanceomkostninger og tariffer	-17.941	-17.941	-17.922	-17.849	-17.849	-17.849	-17.849	-17.830
<b>Omsætning</b>	<b>330.422</b>	<b>330.422</b>	<b>330.078</b>	<b>328.728</b>	<b>328.728</b>	<b>328.728</b>	<b>328.728</b>	<b>328.383</b>
Drift & vedligeholdelse	-68.720	-68.521	-70.117	-67.822	-67.846	-67.829	-67.992	-68.709
Servicefaciliteter, havn, lager, IT & Telekommunikation	-5.795	-5.795	-5.795	-5.795	-5.795	-5.795	-5.795	-5.795
Administration	-19.071	-19.130	-19.130	-19.130	-19.130	-19.130	-19.130	-19.130
Logistik	-11.891	-11.891	-11.891	-11.891	-11.925	-11.891	-13.132	-11.891
Myndighedsomkostninger og forsikring	-7.087	-7.099	-7.513	-7.124	-7.137	-7.150	-7.163	-6.297
<b>Omkostninger</b>	<b>-112.563</b>	<b>-112.436</b>	<b>-114.445</b>	<b>-111.762</b>	<b>-111.834</b>	<b>-111.795</b>	<b>-113.212</b>	<b>-111.821</b>
Afskrivninger	-87.399	-87.399	-87.399	-87.399	-87.399	-87.399	-87.399	-43.700
Finansielle omkostninger	-6.127	-6.234	-6.343	-6.454	-6.567	-6.682	-6.799	-6.918
<b>Nettooverskud</b>	<b>124.333</b>	<b>124.353</b>	<b>121.891</b>	<b>123.113</b>	<b>122.928</b>	<b>122.852</b>	<b>121.318</b>	<b>165.944</b>