

LTNZ Starting Point \$3.6 million

Summary

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2007/16
	-12,516	-7,414	7,541	20,472	37,453	60,565	33,215	39,687	96,676	117,372	393,053
	-9,187	68,509	79,979	210,036	236,882	385,402	383,663	394,650	546,845	623,257	2,920,037
	-15,844	-30,970	-50,398	-30,263	-16,758	28,928	-13,075	-31,766	20,262	46,903	-92,981
	5,484	-4,941	7,466	5,546	32,686	67,019	45,766	47,280	125,487	122,482	454,274
	3,828	-18,260	-70,319	-70,522	-86,097	-58,273	-52,957	-112,185	-46,590	-54,316	-565,692
	-21,373	-24,944	14,494	3,407	30,431	65,097	36,335	57,154	85,964	135,667	382,231
	28,955	61,792	95,847	192,149	249,077	358,898	375,564	395,698	540,154	587,023	2,885,157

Negative = Additional Rates Required (GWRC funding LTNZ share)

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2007/16
	-7,509	-4,448	4,525	12,283	22,472	36,339	19,929	23,812	58,006	70,423	235,832
	-5,512	41,106	47,987	126,022	142,129	231,241	230,198	236,790	328,107	373,954	1,752,022
	-9,506	-18,582	-30,239	-18,158	-10,055	17,357	-7,845	-19,059	12,157	28,142	-55,789
	3,291	-2,965	4,480	3,327	19,611	40,211	27,460	28,368	75,292	73,489	272,564
	2,297	-10,956	-42,191	-42,313	-51,658	-34,964	-31,774	-67,311	-27,954	-32,589	-339,415
	-12,824	-14,966	8,696	2,044	18,258	39,058	21,801	34,293	51,578	81,400	229,339
	17,373	37,075	57,508	115,289	149,446	215,339	225,338	237,419	324,092	352,214	1,731,094
	-1,770	3,752	7,252	28,356	41,458	77,797	69,301	67,759	117,325	135,290	546,521