

Information disclosures relating to settlement residual rebates

Disclosure under 12A.3 of the Electricity Industry Participation Code 2010

Company name

Network Waitaki

Date of disclosed by EDB

15-Aug-25

Disclosure year

2025

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Information disclosure on settlement residual rebates

Company name	Network Waitaki
Disclosure year	2025

Monthly report by customer type (\$)

Month	Retailers	Direct load customers	Direct generation customers	Total allocated	Amount credited by Transpower	Amount credited by other business
April 2024	-\$45,000	-\$5,000		-\$50,000.00	-\$50,000	
May 2024	-\$94,000	-\$9,000		-\$103,000.00	-\$103,000	
June 2024	-\$52,000	-\$5,000		-\$57,000.00	-\$58,000	
July 2024	-\$24,000	-\$3,000		-\$27,000.00	-\$27,000	
August 2024	-\$16,000	-\$2,000		-\$18,000.00	-\$18,000	
September 2024	-\$77,000	-\$10,000		-\$87,000.00	-\$87,000	
October 2024	-\$70,000	-\$9,000		-\$79,000.00	-\$79,000	
November 2024	-\$49,000	-\$7,000		-\$56,000.00	-\$55,000	
December 2025	-\$39,000	-\$6,000		-\$45,000.00	-\$45,000	
January 2025	-\$66,000	-\$8,000		-\$74,000.00	-\$74,000	
February 2025	-\$48,000	-\$6,000		-\$54,000.00	-\$54,000	
March 2025	-\$55,000	-\$6,000		-\$61,000.00	-\$61,000	
Total (\$)	-\$635,000.00	-\$76,000.00	\$0.00	-\$711,000.00	-\$711,000.00	\$0.00
Total (%)	89%	11%	0%	100%	100%	0%

Note: 'Amount credited by other business' can be used if a business other than Transpower has passed on an amount to the EDB.

Annual report by connection location

Network	Connection location code	Connection location name	Customer type	Allocation (\$)	Allocation percentage
Network Waitaki	BPT	Black Point	Retailers		0%
Network Waitaki	BPT	Black Point	Direct load customers	-\$33,000.00	100%
Network Waitaki	OAM	Oamaru	Direct generation customers		0%
Network Waitaki	OAM	Oamaru	Retailers	-\$600,000.00	93%
Network Waitaki	OAM	Oamaru	Direct load customers	-\$43,000.00	7%
Network Waitaki	OAM	Oamaru	Direct generation customers		0%
Network Waitaki	TWZ	Twizel	Retailers	\$5,000.00	100%
Network Waitaki	TWZ	Twizel	Direct load customers		0%
Network Waitaki	TWZ	Twizel	Direct generation customers		0%
Network Waitaki	WTK	Waitaki	Retailers	-\$40,000.00	100%
Network Waitaki	WTK	Waitaki	Direct load customers		0%
Network Waitaki	WTK	Waitaki	Direct generation customers		0%
Total				-\$711,000.00	