

Information disclosure on settlement residual rebates

Company name	Orion NZ Ltd
Disclosure year	2024

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 2023	-\$789,347.90	-\$62,713.30	\$0.00	-\$852,061.20	-\$852,061.20	\$0.00
May 2023	-\$1,545,948.72	-\$85,632.90	\$0.00	-\$1,631,581.62	-\$1,631,581.62	\$0.00
June 2023	-\$1,393,296.62	-\$48,072.90	\$0.00	-\$1,441,369.52	-\$1,441,369.52	\$0.00
July 2023	-\$2,125,193.19	-\$58,766.76	\$0.00	-\$2,183,959.95	-\$2,183,959.95	\$0.00
August 2023	-\$1,717,051.63	-\$69,267.04	\$0.00	-\$1,786,318.67	-\$1,786,318.67	\$0.00
September 2023	-\$1,115,246.92	-\$86,290.43	\$0.00	-\$1,201,537.35	-\$1,201,537.35	\$0.00
October 2023	-\$726,389.48	-\$64,055.53	\$0.00	-\$790,445.01	-\$790,445.01	\$0.00
November 2023	-\$621,640.73	-\$55,149.51	\$0.00	-\$676,790.24	-\$676,790.24	\$0.00
December 2024	-\$686,749.36	-\$64,416.10	\$0.00	-\$751,165.46	-\$751,165.46	\$0.00
January 2024	-\$776,745.39	-\$70,228.31	\$0.00	-\$846,973.70	-\$846,973.70	\$0.00
February 2024	-\$860,299.58	-\$76,170.88	\$0.00	-\$936,470.46	-\$936,470.46	\$0.00
March 2024	-\$1,126,577.16	-\$97,744.79	\$0.00	-\$1,224,321.95	-\$1,224,321.95	\$0.00
Total (\$)	-\$13,484,486.68	-\$838,508.45	\$0.00	-\$14,322,995.13	-\$14,322,995.13	\$0.00
Total (%)	94%	6%	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
ORON	APS0111	Arthurs Pass	Retailers	\$1,629.62	100%
ORON	APS0111	Arthurs Pass	Direct load customers	\$0.00	0%
ORON	APS0111	Arthurs Pass	Direct generation customers	\$0.00	0%
ORON	BRY0661	Bromley	Retailers	-\$2,725,695.33	98%
ORON	BRY0661	Bromley	Direct load customers	-\$60,924.71	2%
ORON	BRY0661	Bromley	Direct generation customers	\$0.00	0%
ORON	CLH0111	Castle Hill	Retailers	\$3,084.00	100%
ORON	CLH0111	Castle Hill	Direct load customers	\$0.00	0%
ORON	CLH0111	Castle Hill	Direct generation customers	\$0.00	0%
ORON	COL0111	Coleridge	Retailers	-\$1,980.52	63%
ORON	COL0111	Coleridge	Direct load customers	-\$1,178.08	37%
ORON	COL0111	Coleridge	Direct generation customers	\$0.00	0%
ORON	ISL0331/ISL0661	Istington	Retailers	-\$10,210,710.64	97%
ORON	ISL0331/ISL0661	Istington	Direct load customers	-\$325,994.42	3%
ORON	ISL0331/ISL0661	Istington	Direct generation customers	\$0.00	0%
ORON	HOR0331/HOR0661	Hororata	Retailers	-\$667,526.65	6%
ORON	HOR0331/HOR0661	Hororata	Direct load customers	-\$18,290.00	0%
ORON	HOR0331/HOR0661	Hororata	Direct generation customers	\$0.00	0%
ORON	KBY0661/KBY0662	Kimberley	Retailers	-\$67,884.68	1%
ORON	KBY0661/KBY0662	Kimberley	Direct load customers	-\$240,852.67	2%
ORON	KBY0661/KBY0662	Kimberley	Direct generation customers	\$0.00	0%
ORON	NWD0661	Norwood	Retailers	\$184,597.48	-2767%
ORON	NWD0661	Norwood	Direct load customers	-\$191,268.53	2867%
ORON	NWD0661	Norwood	Direct generation customers	\$0.00	0%
Total				-\$14,322,995.13	