

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	4-Aug-26
Disclosure year	2026

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Information disclosure on settlement residual rebates

Company name	Network Waitaki
Disclosure year	2026

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 2025	-\$28,000	-\$3,000		-\$31,000.00	-\$31,000	
May 2025	-\$75,000	-\$9,000		-\$84,000.00	-\$84,000	
June 2025	-\$92,000	-\$10,000		-\$102,000.00	-\$101,000	
July 2025	-\$90,000	-\$11,000		-\$101,000.00	-\$102,000	
August 2025	-\$77,000	-\$9,000		-\$86,000.00	-\$86,000	
September 2025	-\$88,000	-\$10,000		-\$98,000.00	-\$98,000	
October 2025	-\$63,000	-\$8,000		-\$71,000.00	-\$71,000	
November 2025	-\$60,000	-\$8,000		-\$68,000.00	-\$68,000	
December 2026	-\$48,000	-\$8,000		-\$56,000.00	-\$56,000	
January 2026	-\$64,000	-\$10,000		-\$74,000.00	-\$75,000	
February 2026	-\$61,000	-\$10,000		-\$71,000.00	-\$71,000	
March 2026	-\$64,000	-\$8,000		-\$72,000.00	-\$71,000	
Total (\$)	-\$810,000.00	-\$104,000.00	\$0.00	-\$914,000.00	-\$914,000.00	\$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	-\$43,000.00	100%
Network Waitaki	BPT	Black Point	Direct generation customers		0%
Network Waitaki	OAM	Oamaru	Retailers	-\$771,000.00	93%
Network Waitaki	OAM	Oamaru	Direct load customers	-\$58,000.00	7%
Network Waitaki	OAM	Oamaru	Direct generation customers		0%
Network Waitaki	TWZ	Twizel	Retailers	\$9,000.00	100%
Network Waitaki	TWZ	Twizel	Direct load customers		0%
Network Waitaki	TWZ	Twizel	Direct generation customers		0%
Network Waitaki	WTK	Waitaki	Retailers	-\$50,000.00	96%
Network Waitaki	WTK	Waitaki	Direct load customers	-\$1,000.00	2%
Network Waitaki	WTK	Waitaki	Direct generation customers		0%
Total				-\$914,000.00	