

# Information disclosure on settlement residual rebates

Company name	Orion NZ Ltd
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	-\$1,147,814	-\$18,615		-\$1,166,429	-\$1,166,429	
May 2024	-\$2,445,000	-\$37,285		-\$2,482,286	-\$2,482,286	
June 2024	-\$1,689,884	-\$26,237		-\$1,716,121	-\$1,716,121	
July 2024	-\$866,242	-\$13,046		-\$879,288	-\$879,288	
August 2024	-\$579,815	-\$9,219		-\$589,033	-\$589,033	
September 2024	-\$2,062,178	-\$34,841		-\$2,097,019	-\$2,097,019	
October 2024	-\$1,656,059	-\$26,479		-\$1,682,538	-\$1,682,538	
November 2024	-\$919,018	-\$15,325		-\$934,343	-\$934,343	
December 2024	-\$620,750	-\$10,439		-\$631,189	-\$631,189	
January 2025	-\$1,048,061	-\$16,339		-\$1,064,400	-\$1,064,400	
February 2025	-\$862,188	-\$14,252		-\$876,441	-\$876,441	
March 2025	-\$1,236,697	-\$20,169		-\$1,256,867	-\$1,256,867	
Total (\$)	-\$15,133,708	-\$242,247	\$0	-\$15,375,954	-\$15,375,954	\$0.00
Total (%)	98%	2%	0%	100%	100%	0%

Amounts are rounded to the nearest dollar. Totals may not reconcile due to rounding.  
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	\$1,604	100%
ORON	APS0111	Arthurs Pass	Direct load customers	\$0	0%
ORON	APS0111	Arthurs Pass	Direct generation customers		0%
ORON	BRY0661	Bromley	Retailers	-\$3,009,678	100%
ORON	BRY0661	Bromley	Direct load customers	-\$12,521	0%
ORON	BRY0661	Bromley	Direct generation customers		0%
ORON	CLH0111	Castle Hill	Retailers	\$3,217	100%
ORON	CLH0111	Castle Hill	Direct load customers	\$0	0%
ORON	CLH0111	Castle Hill	Direct generation customers		0%
ORON	COL0111	Coleridge	Retailers	-\$3,316	97%
ORON	COL0111	Coleridge	Direct load customers	-\$118	3%
ORON	COL0111	Coleridge	Direct generation customers		0%
ORON	HOR0331/HOR0661	Hororata	Retailers	-\$733,240	100%
ORON	HOR0331/HOR0661	Hororata	Direct load customers	\$0	0%
ORON	HOR0331/HOR0661	Hororata	Direct generation customers		0%
ORON	ISL0331/ISL0661	Islington	Retailers	-\$11,316,046	100%
ORON	ISL0331/ISL0661	Islington	Direct load customers	-\$38,713	0%
ORON	ISL0331/ISL0661	Islington	Direct generation customers		0%
ORON	KBY0661/KBY0662	Kimberley	Retailers	-\$109,814	33%
ORON	KBY0661/KBY0662	Kimberley	Direct load customers	-\$220,901	67%
ORON	KBY0661/KBY0662	Kimberley	Direct generation customers		0%
ORON	NWD0661	Norwood	Retailers	\$33,567	53%
ORON	NWD0661	Norwood	Direct load customers	\$30,007	47%
ORON	NWD0661	Norwood	Direct generation customers		0%

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Total	-\$15,375,954
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