

Information disclosure on settlement residual rebates

Company name	Orion NZ Ltd
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	-\$929,946	-\$14,573		-\$944,519	-\$944,519	
May 2025	-\$1,932,588	-\$30,666		-\$1,963,253	-\$1,963,253	
June 2025	-\$3,041,185	-\$48,591		-\$3,089,776	-\$3,089,776	
July 2025	-\$2,884,022	-\$46,657		-\$2,930,679	-\$2,930,679	
August 2025	-\$2,326,602	-\$37,385		-\$2,363,987	-\$2,363,987	
September 2025	-\$2,329,638	-\$39,884		-\$2,369,522	-\$2,369,522	
October 2025	-\$1,584,927	-\$26,686		-\$1,611,612	-\$1,611,612	
November 2025	-\$986,072	-\$17,023		-\$1,003,095	-\$1,003,095	
December2025	-\$641,545	-\$12,111		-\$653,656	-\$653,656	
January 2026	-\$884,839	-\$16,271		-\$901,110	-\$901,110	
February 2026	-\$969,906	-\$16,191		-\$986,097	-\$986,097	
March 2026	-\$1,263,671	-\$20,481		-\$1,284,152	-\$1,284,152	
Total (\$)	-\$19,774,941.33	-\$326,518.91	\$0	-\$20,101,460	-\$20,101,460	\$0.00
Total (%)	98%	2%	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	\$1,706	100%
ORON	APS0111	Arthurs Pass	Direct load customers	\$0	0%
ORON	APS0111	Arthurs Pass	Direct generation customers		0%
ORON	BRY0661	Bromley	Retailers	-\$3,870,240	100%
ORON	BRY0661	Bromley	Direct load customers	-\$12,086	0%
ORON	BRY0661	Bromley	Direct generation customers		0%
ORON	CLH0111	Castle Hill	Retailers	\$3,324	100%
ORON	CLH0111	Castle Hill	Direct load customers	\$0	0%
ORON	CLH0111	Castle Hill	Direct generation customers		0%
ORON	COL0111	Coleridge	Retailers	-\$4,530	95%
ORON	COL0111	Coleridge	Direct load customers	-\$216	5%
ORON	COL0111	Coleridge	Direct generation customers		0%
ORON	HOR0331/HOR0661	Hororata	Retailers	-\$967,017	100%
ORON	HOR0331/HOR0661	Hororata	Direct load customers	\$0	0%
ORON	HOR0331/HOR0661	Hororata	Direct generation customers		0%
ORON	ISL0331/ISL0661	Islington	Retailers	-\$14,850,930	100%
ORON	ISL0331/ISL0661	Islington	Direct load customers	-\$47,743	0%
ORON	ISL0331/ISL0661	Islington	Direct generation customers		0%
ORON	KBY0661/KBY0662	Kimberley	Retailers	-\$119,861	27%
ORON	KBY0661/KBY0662	Kimberley	Direct load customers	-\$318,476	73%
ORON	KBY0661/KBY0662	Kimberley	Direct generation customers		0%
ORON	NWD0661	Norwood	Retailers	\$26,195	34%
ORON	NWD0661	Norwood	Direct load customers	\$51,779	66%
ORON	NWD0661	Norwood	Direct generation customers		0%
ORON		All	Retailers	\$6,411	8%
ORON		All	Direct load customers	\$223	0%
ORON		All	Direct generation customers		0%
Total				-\$20,101,460	