Information disclosure on settlement residual rebates

Company name	Waipā Network
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
					Hanspower	business
April 2024	\$32,809.43	\$17,091.57	\$19.63	\$49,920.63	\$49,920.63	
May 2024	\$48,562.53	\$23,473.85	\$25.68	\$72,062.06	\$72,062.03	
June 2024	\$40,519.75	\$19,196.76	\$20.28	\$59,736.79	\$59,736.73	
July 2024	\$24,119.52	\$10,208.41	\$30.27	\$34,358.20	\$34,358.24	
August 2024	\$16,185.95	\$6,810.17	\$20.39	\$23,016.51	\$23,016.49	
September 2024	\$62,109.08	\$29,206.01	\$90.37	\$91,405.46	\$91,405.34	
October 2024	\$54,378.33	\$26,423.46	\$83.64	\$80,885.43	\$80,885.47	
November 2024	\$65,184.20	\$33,364.02	\$100.45	\$98,648.67	\$98,648.69	
December2025	\$55,660.60	\$27,931.00	\$84.80	\$83,676.40	\$83,676.40	
January 2025	\$42,762.91	\$21,916.86	\$71.17	\$64,750.94	\$64,751.04	
February 2025	\$34,867.29	\$18,425.24	\$56.90	\$53,349.43	\$53,349.43	
March 2025	\$33,112.17	\$16,484.13	\$52.58	\$49,648.88	\$49,648.95	
Total (\$)	\$510,271.76	\$250,531.48	\$656.16	\$761,459.40	\$761,459.44	\$0.00
Total (%)	67%	33%	0%	100%	100%	0%

Annual report by connection location

April 2024		309.43	\$17,091.57	\$19.63	\$49,920.63	\$-
May 2024		562.53	\$23,473.85	\$25.68	\$72,062.06	\$
une 2024	\$40,	519.75	\$19,196.76	\$20.28	\$59,736.79	\$
uly 2024	\$24,	119.52	\$10,208.41	\$30.27	\$34,358.20	\$
August 2024		185.95	\$6,810.17	\$20.39	\$23,016.51	\$
eptember 2024		109.08	\$29,206.01	\$90.37	\$91,405.46	\$
October 2024	\$54,	378.33	\$26,423.46	\$83.64	\$80,885.43	\$
November 2024		184.20	\$33,364.02	\$100.45	\$98,648.67	\$
December2025		560.60	\$27,931.00	\$84.80	\$83,676.40	\$
anuary 2025		762.91	\$21,916.86	\$71.17	\$64,750.94	\$
ebruary 2025		367.29	\$18,425.24	\$56.90	\$53,349.43	\$
March 2025		112.17	\$16,484.13	\$52.58	\$49,648.88	\$
otal (\$)	\$510,	271.76	\$250,531.48	\$656.16	\$761,459.40	\$7
otal (%)		67%	33%	0%	100%	
Network	Connection location code	Connection location name	Customer type		Allocation (\$) Allocation	on percent
etwork		Connection location name				on percent
recommended to						
	CBG0111	Cambridge	Retailers		\$288,071.54	
Vaipā Networks	CBG0111	Cambridge	Direct load customers		\$149,725.04	
Vaipā Networks Vaipā Networks	CBG0111 CBG0111	Cambridge Cambridge	Direct load customers Direct generation customers		\$149,725.04 \$656.16	
Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111	Cambridge Cambridge Te Awamutu	Direct load customers Direct generation customers Retailers		\$149,725.04 \$656.16 \$222,200.22	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111	Cambridge Cambridge Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Direct generation customers		\$149,725.04 \$656.16 \$222,200.22	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Direct generation customers Retailers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Direct generation customers Retailers Direct doad customers Retailers Direct load customers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Direct generation customers Retailers Direct load customers Direct generation customers Direct generation customers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Direct generation customers Retailers Direct doad customers Retailers Direct load customers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Direct generation customers Retailers Direct load customers Poirect load customers Direct generation customers Retailers Retailers Retailers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Direct load customers Retailers Direct load customers Retailers Direct load customers Direct generation customers Retailers Direct load customers Retailers Direct load customers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retaillers Direct load customers Direct generation customers Retaillers Direct load customers Retaillers Direct generation customers Retaillers Direct load customers Direct generation customers Direct generation customers Direct generation customers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Retailers Direct load customers Retailers Direct load customers Retailers Direct generation customers Retailers Direct load customers Retailers Direct generation customers Retailers Retailers Retailers Retailers Retailers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Retailers Direct generation customers Retailers Direct load customers Retailers Direct load customers Retailers Direct generation customers Retailers Direct generation customers Direct generation customers Retailers Direct load customers Direct generation customers Retailers Direct dead customers Retailers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Direct generation customers Retailers Direct load customers Retailers Direct load customers Retailers Direct generation customers Retailers Direct generation customers Retailers Direct load customers Direct generation customers Retailers Direct load customers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Retailers Direct load customers Retailers Direct load customers Retailers Direct generation customers Retailers Direct load customers Retailers Direct generation customers Retailers Direct dad customers Retailers Direct dad customers Retailers Direct generation customers Retailers Direct generation customers Retailers Retailers Retailers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	
Vaipā Networks Vaipā Networks Vaipā Networks Vaipā Networks	CBG0111 CBG0111 TMU0111 TMU0111	Cambridge Cambridge Te Awamutu Te Awamutu	Direct load customers Direct generation customers Retailers Direct load customers Direct generation customers Retailers Direct load customers Retailers Direct generation customers Retailers Direct load customers Direct load customers Retailers Direct load customers Direct generation customers Retailers Direct generation customers Retailers Direct load customers Direct generation customers Retailers		\$149,725.04 \$656.16 \$222,200.22 \$100,806.44	