

Information disclosure on settlement residual rebates

Company name	Waipā Networks
Disclosure year	2026

Monthly report by customer type (\$)

Month	Retailers	Direct load customers	Direct generation customers	Total allocated	Amount credited by Transpower
April 2025	\$32,174.38	\$6,881.84	\$59.36	\$39,115.58	\$39,115.59
May 2025	\$71,619.08	\$13,831.13	\$117.13	\$85,567.34	\$85,567.39
June 2025	\$96,202.48	\$20,126.83	\$167.94	\$116,497.25	\$116,497.13
July 2025	\$115,857.77	\$24,173.26	\$204.11	\$140,235.14	\$140,235.11
August 2025	\$84,160.54	\$17,583.54	\$153.27	\$101,897.35	\$101,897.35
September 2025	\$183,489.10	\$41,809.83	\$374.49	\$225,673.42	\$225,673.65
October 2025	\$90,867.04	\$21,693.44	\$188.96	\$112,749.44	\$112,749.33
November 2025	\$69,715.49	\$17,350.05	\$0.00	\$87,065.54	\$87,065.53
December 2026	\$83,616.61	\$19,759.28	\$0.00	\$103,375.89	\$103,375.90
January 2026	\$104,746.71	\$25,254.08	\$0.00	\$130,000.79	\$130,000.77
February 2026	\$87,637.57	\$22,928.61	\$0.00	\$110,566.18	\$110,566.21
March 2026	\$41,627.37	\$10,604.85	\$0.00	\$52,232.22	\$52,232.21
Total (\$)	\$1,061,714.14	\$241,996.74	\$1,265.26	\$1,304,976.14	\$1,304,976.17
Total (%)	81%	19%	0%	100%	100%

Annual report by connection location

Network	Connection location code	Connection location name	Customer type	Allocation (\$)	Allocation percentage
Waipā Networks	CBG0111	Cambridge	Retailers	\$556,888.32	76%
Waipā Networks	CBG0111	Cambridge	Direct load customers	\$178,961.52	24%
Waipā Networks	CBG0111	Cambridge	Direct generation customers	\$1,265.26	0%
Waipā Networks	TMU0111	Te Awamutu	Retailers	\$531,443.06	89%
Waipā Networks	TMU0111	Te Awamutu	Direct load customers	\$63,310.73	11%
Waipā Networks	TMU0111	Te Awamutu	Direct generation customers	\$0.00	0%
Waipā Networks	HTU0331	Hautapu	Retailers	-\$26,617.24	99%
Waipā Networks	HTU0331	Hautapu	Direct load customers	-\$275.51	1%
Waipā Networks	HTU0331	Hautapu	Direct generation customers	\$0.00	0%
			Retailers		
			Direct load customers		
			Direct generation customers		
			Retailers		
			Direct load customers		
			Direct generation customers		
			Retailers		
			Direct load customers		
			Direct generation customers		
Total				\$1,304,976.14	