

Information disclosures relating to settlement residual rebates
Disclosure under 12A.3 of the Electricity Industry Participation Code 2010

Company name	Vector Limited
Date of disclosed by EDB	27/09/2024
Disclosure year	2024

Information disclosure on settlement residual rebates

Company name	Vector Limited
Disclosure year	2024

Monthly report by customer type (\$000)

Month	Retailers	Direct load customers	Direct generation customers	Total allocated	Amount credited by Transpower	Amount credited by other business
April 2023	-\$2,808.90	-\$185.70		-\$2,994.60	-\$2,994.60	
May 2023	-\$4,080.50	-\$271.20		-\$4,351.70	-\$4,351.70	
June 2023	-\$4,708.00	-\$311.00		-\$5,019.00	-\$5,019.00	
July 2023	-\$5,013.90	-\$334.70		-\$5,348.60	-\$5,348.60	
August 2023	-\$4,341.40	-\$289.00		-\$4,630.40	-\$4,630.40	
September 2023	-\$2,684.60	-\$177.40		-\$2,862.00	-\$2,862.00	
October 2023	-\$2,389.20	-\$157.80		-\$2,547.00	-\$2,547.00	
November 2023	-\$1,787.20	-\$118.60		-\$1,905.80	-\$1,905.80	
December 2024	-\$1,493.50	-\$99.90		-\$1,593.40	-\$1,593.40	
January 2024	-\$1,899.40	-\$126.80		-\$2,026.20	-\$2,026.20	
February 2024	-\$2,196.70	-\$152.80		-\$2,349.50	-\$2,349.50	
March 2024	-\$1,837.70	-\$123.00		-\$1,960.70	-\$1,960.70	
Total (\$000)	-\$35,241.00	-\$2,347.90	\$0.00	-\$37,588.90	-\$37,588.90	\$0.00
Total (%)	94%	6%	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 nan	Customer type	Allocation (\$000)	Allocation percentage
Northern network	ALB	Albany	Retailers	-\$3,794.60	95%
Northern network	ALB	Albany	Direct load customers	-\$191.60	5%
Northern network	ALB	Albany	Direct generation custom	\$0.00	0%
Northern network	HEN	Henderson	Retailers	-\$1,851.60	100%
Northern network	HEN	Henderson	Direct load customers	-\$0.80	0%
Northern network	HEN	Henderson	Direct generation custom	\$0.00	0%
Northern network	HEP	Hepburn Road	Retailers	-\$2,905.70	100%
Northern network	HEP	Hepburn Road	Direct load customers	-\$13.60	0%
Northern network	HEP	Hepburn Road	Direct generation custom	\$0.00	0%
Northern network	SVL	Silverdale	Retailers	-\$1,293.50	100%
Northern network	SVL	Silverdale	Direct load customers	\$0.00	0%
Northern network	SVL	Silverdale	Direct generation custom	\$0.00	0%
Northern network	WRD	Wairau Road	Retailers	-\$1,087.60	100%
Northern network	WRD	Wairau Road	Direct load customers	\$0.00	0%
Northern network	WRD	Wairau Road	Direct generation custom	\$0.00	0%
Northern network	WEL	Wellsford	Retailers	-\$885.70	98%
Northern network	WEL	Wellsford	Direct load customers	-\$14.60	2%
Northern network	WEL	Wellsford	Direct generation custom	\$0.00	0%
Southern network	HEP	Hepburn Road	Retailers	-\$519.60	98%
Southern network	HEP	Hepburn Road	Direct load customers	-\$8.40	2%
Southern network	HEP	Hepburn Road	Direct generation custom	\$0.00	0%
Southern network	HOB	Hobson	Retailers	-\$1,250.50	94%
Southern network	HOB	Hobson	Direct load customers	-\$76.10	6%
Southern network	HOB	Hobson	Direct generation custom	\$0.00	0%
Southern network	LFD	Lichfield	Retailers	\$0.00	0%
Southern network	LFD	Lichfield	Direct load customers	-\$77.20	100%
Southern network	LFD	Lichfield	Direct generation custom	\$0.00	0%
Southern network	MNG	Mangere	Retailers	-\$2,507.30	73%
Southern network	MNG	Mangere	Direct load customers	-\$950.90	27%
Southern network	MNG	Mangere	Direct generation custom	\$0.00	0%
Southern network	OTA	Otahuhu	Retailers	-\$1,159.30	100%
Southern network	OTA	Otahuhu	Direct load customers	\$0.00	0%
Southern network	OTA	Otahuhu	Direct generation custom	\$0.00	0%
Southern network	PAK	Pakuranga	Retailers	-\$2,300.40	99%
Southern network	PAK	Pakuranga	Direct load customers	-\$24.50	1%
Southern network	PAK	Pakuranga	Direct generation custom	\$0.00	0%
Southern network	PEN	Penrose	Retailers	-\$7,588.40	202%
Southern network	PEN	Penrose	Direct load customers	-\$824.20	22%
Southern network	PEN	Penrose	Direct generation custom	\$0.00	0%
Southern network	ROS	Mt Roskill	Retailers	-\$3,756.40	100%
Southern network	ROS	Mt Roskill	Direct load customers	-\$8.20	0%
Southern network	ROS	Mt Roskill	Direct generation custom	\$0.00	0%
Southern network	TAK	Takanini	Retailers	-\$1,716.80	92%
Southern network	TAK	Takanini	Direct load customers	-\$150.40	8%
Southern network	TAK	Takanini	Direct generation custom	\$0.00	0%
Southern network	WIR	Wiri	Retailers	-\$2,623.60	100%
Southern network	WIR	Wiri	Direct load customers	-\$7.40	0%
Southern network	WIR	Wiri	Direct generation custom	\$0.00	0%
Total (\$000)				-\$37,588.90	