

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	22/01/2026
Disclosure year	2025

Information disclosure on settlement residual rebates

Company name	Vector Limited
Disclosure year	2025

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 2024	-\$2,085.90	-\$103.40		-\$2,189.30	-\$2,189.30	
May 2024	-\$3,630.90	-\$180.60		-\$3,811.50	-\$3,811.50	
June 2024	-\$3,092.20	-\$154.10		-\$3,246.30	-\$3,246.30	
July 2024	-\$1,599.60	-\$78.60		-\$1,678.20	-\$1,678.20	
August 2024	-\$1,071.60	-\$52.70		-\$1,124.30	-\$1,124.30	
September 2024	-\$4,657.40	-\$224.50		-\$4,881.90	-\$4,881.90	
October 2024	-\$3,663.10	-\$177.90		-\$3,841.00	-\$3,841.00	
November 2024	-\$3,837.30	-\$182.60		-\$4,019.90	-\$4,019.90	
December 2025	-\$3,292.50	-\$156.40		-\$3,448.90	-\$3,448.90	
January 2025	-\$2,702.10	-\$130.10		-\$2,832.20	-\$2,832.20	
February 2025	-\$1,860.30	-\$90.20		-\$1,950.50	-\$1,950.50	
March 2025	-\$2,146.90	-\$104.60		-\$2,251.50	-\$2,251.50	
Total (\$000)	-\$33,639.80	-\$1,635.70	\$0.00	-\$35,275.50	-\$35,275.50	\$0.00
Total (%)	95%	5%	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 (\$000)	Allocation percentage
Northern network	ALB	Albany	Retailers	-\$3,597.70	96%
Northern network	ALB	Albany	Direct load customers	-\$145.90	4%
Northern network	ALB	Albany	Direct generation customers	\$0.00	0%
Northern network	HEN	Henderson	Retailers	-\$1,781.50	99%
Northern network	HEN	Henderson	Direct load customers	-\$11.30	1%
Northern network	HEN	Henderson	Direct generation customers	\$0.00	0%
Northern network	HEP	Hepburn Road	Retailers	-\$2,746.20	100%
Northern network	HEP	Hepburn Road	Direct load customers	-\$12.10	0%
Northern network	HEP	Hepburn Road	Direct generation customers	\$0.00	0%
Northern network	SVL	Silverdale	Retailers	-\$1,259.20	100%
Northern network	SVL	Silverdale	Direct load customers	\$0.00	0%
Northern network	SVL	Silverdale	Direct generation customers	\$0.00	0%
Northern network	WRD	Wairau Road	Retailers	-\$1,013.60	100%
Northern network	WRD	Wairau Road	Direct load customers	\$0.00	0%
Northern network	WRD	Wairau Road	Direct generation customers	\$0.00	0%
Northern network	WEL	Wellsford	Retailers	-\$820.50	97%
Northern network	WEL	Wellsford	Direct load customers	-\$29.60	3%
Northern network	WEL	Wellsford	Direct generation customers	\$0.00	0%
Southern network	HEP	Hepburn Road	Retailers	-\$474.70	98%
Southern network	HEP	Hepburn Road	Direct load customers	-\$7.30	2%
Southern network	HEP	Hepburn Road	Direct generation customers	\$0.00	0%
Southern network	HOB	Hobson	Retailers	-\$1,190.10	95%
Southern network	HOB	Hobson	Direct load customers	-\$62.90	5%
Southern network	HOB	Hobson	Direct generation customers	\$0.00	0%
Southern network	LFD	Lichfield	Retailers	\$0.00	0%
Southern network	LFD	Lichfield	Direct load customers	-\$64.40	100%
Southern network	LFD	Lichfield	Direct generation customers	\$0.00	0%
Southern network	MNG	Mangere	Retailers	-\$2,439.40	75%
Southern network	MNG	Mangere	Direct load customers	-\$803.30	25%
Southern network	MNG	Mangere	Direct generation customers	\$0.00	0%
Southern network	OTA	Otahuhu	Retailers	-\$1,087.00	100%
Southern network	OTA	Otahuhu	Direct load customers	\$0.00	0%
Southern network	OTA	Otahuhu	Direct generation customers	\$0.00	0%
Southern network	PAK	Pakuranga	Retailers	-\$2,145.10	99%
Southern network	PAK	Pakuranga	Direct load customers	-\$23.00	1%
Southern network	PAK	Pakuranga	Direct generation customers	\$0.00	0%
Southern network	PEN	Penrose	Retailers	-\$7,518.50	96%
Southern network	PEN	Penrose	Direct load customers	-\$327.60	4%
Southern network	PEN	Penrose	Direct generation customers	\$0.00	0%
Southern network	ROS	Mt Roskill	Retailers	-\$3,523.60	100%
Southern network	ROS	Mt Roskill	Direct load customers	-\$7.50	0%
Southern network	ROS	Mt Roskill	Direct generation customers	\$0.00	0%
Southern network	TAK	Takanini	Retailers	-\$1,600.10	92%
Southern network	TAK	Takanini	Direct load customers	-\$134.70	8%
Southern network	TAK	Takanini	Direct generation customers	\$0.00	0%
Southern network	WIR	Wiri	Retailers	-\$2,442.70	100%
Southern network	WIR	Wiri	Direct load customers	-\$6.00	0%
Southern network	WIR	Wiri	Direct generation customers	\$0.00	0%

Total (\$000) - \$35,275.50