

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

| | |
|--------------------------|-----------|
| Company name | Electra |
| Date of disclosed by EDB | 4/09/2024 |
| Disclosure year | 2024 |

Information disclosure on settlement residual rebates

| | |
|-----------------|---------|
| Company name | Electra |
| Disclosure year | 2024 |

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 2023 | \$77,717.75 | | \$2,889.25 | \$80,607.00 | \$80,606.74 | |
| May 2023 | \$91,858.89 | | \$5,450.91 | \$97,309.80 | \$97,309.58 | |
| June 2023 | \$110,012.76 | | \$2,805.71 | \$112,818.47 | \$112,818.27 | |
| July 2023 | \$87,896.93 | | \$7,356.02 | \$95,252.95 | \$95,252.67 | |
| August 2023 | \$68,990.40 | | \$4,202.86 | \$73,193.26 | \$73,193.01 | |
| September 2023 | \$54,091.37 | | \$3,588.86 | \$57,680.23 | \$57,680.00 | |
| October 2023 | \$49,616.60 | | \$1,273.23 | \$50,889.83 | \$50,889.64 | |
| November 2023 | \$39,284.88 | | \$1,880.90 | \$41,165.78 | \$41,165.52 | |
| December 2024 | \$23,056.13 | | \$495.24 | \$23,551.37 | \$23,551.18 | |
| January 2024 | \$40,604.86 | | \$2,633.38 | \$43,238.24 | \$43,238.01 | |
| February 2024 | \$46,634.73 | | \$4,502.27 | \$51,137.00 | \$51,136.74 | |
| March 2024 | \$39,797.83 | | \$4,915.55 | \$44,713.38 | \$44,713.12 | |
| Total (\$) | \$729,563.13 | \$0.00 | \$41,994.18 | \$771,557.31 | \$771,554.48 | \$0.00 |
| Total (%) | 95% | 0% | 5% | 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 |
|--------------|--------------------------|--------------------------|-----------------------------|---------------------|-----------------------|
| Electra | PRM0331 | Paraparaumu | Retailers | \$522,156.26 | 100% |
| | | | Direct load customers | | 0% |
| | | | Direct generation customers | | 0% |
| Electra | MHO0331 | Mangahao | Retailers | \$207,406.87 | 83% |
| | | | Direct load customers | | 0% |
| | | | Direct generation customers | \$41,994.18 | 17% |
| Total | | | | \$771,557.31 | |