

## Settlement residual rebates pass-through

# Annual disclosure

Company name:	Electricity Ashburton Limited (trading as EA Networks)
Year ended:	31 March 2024
Date published:	16 August 2024

This disclosure is made pursuant to clause 12A.3(5) of the Electricity Industry Participation Code 2010

### Annual report with breakdown by connection location

Connection location	Network or sub-network name	Customer type	Allocated (\$000)	Received (\$000)
ASB0661	Ashburton GXP	Retailers	\$2,010,937.92	\$2,010,937.55
ASB0661	Ashburton GXP	Direct load customers	\$0.00	\$0.00
ASB0661	Ashburton GXP	Direct generation customers	\$0.00	\$0.00
Subtotal			\$2,010,937.92	\$2,010,937.55
URK0111	Upper Rakaia embedded	Retailers	\$1,178.07	\$1,178.08
URK0111	Upper Rakaia embedded	Direct load customers	\$0.00	\$0.00
URK0111	Upper Rakaia embedded	Direct generation customers	\$0.00	\$0.00
Subtotal			\$1,178.07	\$1,178.08
<b>Total</b>			<b>\$2,012,115.99</b>	<b>\$2,012,115.63</b>

### Annual report by customer type

Customer type	Allocation (percentage)	Allocation (\$000)
Retailers	100.0%	\$2,012,115.99
Direct load customers	0.0%	\$0.00
Direct generation customers	0.0%	\$0.00
<b>Total</b>	<b>100.0%</b>	<b>\$2,012,115.99</b>

### Monthly report by customer type (\$000)

Month	Retailers	Direct load customers	Direct generation customers	Total Allocated	Amount credited by Transpower for month	Amount credited by Orion for month
April	\$117,952.57	\$0.00	\$0.00	\$117,952.57	\$117,897.07	\$55.38
May	\$231,759.61	\$0.00	\$0.00	\$231,759.61	\$231,639.67	\$120.39
June	\$204,278.76	\$0.00	\$0.00	\$204,278.76	\$204,130.12	\$148.63
July	\$295,242.25	\$0.00	\$0.00	\$295,242.25	\$295,036.24	\$206.28
August	\$238,478.15	\$0.00	\$0.00	\$238,478.15	\$238,336.77	\$140.89
September	\$168,642.82	\$0.00	\$0.00	\$168,642.82	\$168,536.45	\$106.73
October	\$107,327.59	\$0.00	\$0.00	\$107,327.59	\$107,268.96	\$58.22
November	\$95,313.17	\$0.00	\$0.00	\$95,313.17	\$95,259.03	\$54.03
December	\$109,585.69	\$0.00	\$0.00	\$109,585.69	\$109,525.97	\$59.72
January	\$128,822.22	\$0.00	\$0.00	\$128,822.22	\$128,760.84	\$61.40
February	\$137,942.50	\$0.00	\$0.00	\$137,942.50	\$137,874.59	\$67.76
March	\$176,770.66	\$0.00	\$0.00	\$176,770.66	\$176,671.84	\$98.65
<b>Total</b>	<b>\$2,012,115.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,012,115.99</b>	<b>\$2,010,937.55</b>	<b>\$1,178.08</b>

Note: The Upper Rakaia settlement residual is the amount passed on to us by Orion NZ Limited under its allocation methodology.