

Consolidated Segmental Statement

Template Version v1.1

Field	Response
Supplier Name	SmartestEnergy Limited
Company No	03994598
Financial Year	01/04/2023 - 31/03/2024



#ID		Unit	Electricity supply		Gas supply		Aggregate supply business	
			Domestic	Non Domestic	Domestic	Non Domestic		
1	Total revenue	£M	0.0	2,368.5	0.0	0.0	2,368.5	
1.1	Revenue from sale of electricity and gas	£M	0.0	1,884.0	0.0	0.0	1,884.0	✓
1.2	Other revenues	£M	0.0	484.5	0.0	0.0	484.5	✓
2	Total operating costs	£M	0.0	2,172.4	0.0	0.0	2,172.4	
2.1	Direct fuel costs	£M	0.0	1,214.5	0.0	0.0	1,214.5	✓
	Direct costs:	£M						
2.2	Transportation costs	£M	0.0	343.4	0.0	0.0	343.4	✓
2.3	Environmental and social obligations costs	£M	0.0	323.7	0.0	0.0	323.7	✓
2.4	Other direct costs	£M	0.0	209.7	0.0	0.0	209.7	✓
2.5	Indirect costs	£M	0.0	81.1	0.0	0.0	81.1	✓
3	EBITDA	£M	0.0	196.1	0.0	0.0	196.1	
3.1	Depreciation and amortisation	£M	0.0	2.9	0.0	0.0	2.9	✓
3.2	EBIT	£M	0.0	193.2	0.0	0.0	193.2	✓
4	Volume	TWh, m therms	0.0	7.2	0.0	0.0		✓
5	WACO E/G	£/MWh, p/th	0.0	168.7	0.0	0.0		✓
6	Meter Points	000s	0.0	22.0	0.0	0.0	22.0	✓

Adjustment for Reconciling Items

#	Items	Units	Electricity		Gas		Aggregate supply business	Adjust in CSS
			Domestic	Non-Domestic	Domestic	Non-Domestic		
1	Mark to market adjustments	£M	0	-43.3	0	0	-43.3	Yes
2	Credit/debit valuation adjustments	£M	0	1.3	0	0	1.3	Yes
3	Other financial adjustments	£M	0	4.1	0	0	4.1	Yes
4		£M						
5		£M						
6		£M						
7		£M						
8		£M						
9		£M						
10		£M						