

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
	<i>Direct costs:</i>	£'M					
2.2	Transportation costs	£'M	0.0	0.0	0.0	0.0	0.0
2.3	Environmental and social obligations costs	£'M	0.0	295.0	0.0	0.0	295.0
2.4	Other direct costs	£'M	0.0	581.8	0.0	0.0	581.8
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						
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