

Consolidated Segmental Statement

Template Version v1.1

| Field | Response |
|----------------|---------------------------------|
| Supplier Name | SmartestEnergy Business Limited |
| Company No | 6468946 |
| Financial Year | FY 23/24 |



| #ID | | Unit | Electricity supply | | Gas supply | | Aggregate supply business |
|-----|--|--------------|--------------------|--------------|------------|--------------|---------------------------|
| | | | Domestic | Non Domestic | Domestic | Non Domestic | |
| 1 | Total revenue | £'M | 0.0 | 376.6 | 0.0 | 55.7 | 432.3 |
| 1.1 | Revenue from sale of electricity and gas | £'M | 0.0 | 376.3 | 0.0 | 55.5 | 431.5 |
| 1.2 | Other revenues | £'M | 0.0 | 0.3 | 0.0 | 0.1 | 0.5 |
| 2 | Total operating costs | £'M | 0.0 | 364.8 | 0.0 | 57.0 | 421.8 |
| 2.1 | Direct fuel costs | £'M | 0.0 | 197.2 | 0.0 | 38.2 | 235.4 |
| | <i>Direct costs:</i> | £'M | | | | | |
| 2.2 | Transportation costs | £'M | 0.0 | 65.9 | 0.0 | 6.9 | 72.8 |
| 2.3 | Environmental and social obligations costs | £'M | 0.0 | 41.4 | 0.0 | 0.0 | 41.4 |
| 2.4 | Other direct costs | £'M | 0.0 | 8.7 | 0.0 | 0.0 | 8.7 |
| 2.5 | Indirect costs | £'M | 0.0 | 51.5 | 0.0 | 11.9 | 63.5 |
| 3 | EBITDA | £'M | 0.0 | 11.9 | 0.0 | (1.4) | 10.5 |
| 3.1 | Depreciation and amortisation | £'M | 0.0 | 0.8 | 0.0 | 0.1 | 0.8 |
| 3.2 | EBIT | £'M | 0.0 | 11.1 | 0.0 | (1.4) | 9.7 |
| 4 | Volume | TWh, m therm | 0.0 | 1.0 | 0.0 | 16.9 | |
| 5 | WACO E/G | £/MWh, p/th | 0.0 | 203.0 | 0.0 | 225.5 | |
| 6 | Meter Points | 000s | 0.0 | 42.9 | 0.0 | 11.7 | 54.6 |

Adjustment for Reconciling Items

| # | Items | Units | Electricity | | Gas | | Aggregate supply business | Adjust in CSS |
|----|-------|-------|-------------|--------------|----------|--------------|---------------------------|---------------|
| | | | Domestic | Non-Domestic | Domestic | Non-Domestic | | |
| 1 | | £'M | | | | | | |
| 2 | | £'M | | | | | | |
| 3 | | £'M | | | | | | |
| 4 | | £'M | | | | | | |
| 5 | | £'M | | | | | | |
| 6 | | £'M | | | | | | |
| 7 | | £'M | | | | | | |
| 8 | | £'M | | | | | | |
| 9 | | £'M | | | | | | |
| 10 | | £'M | | | | | | |