

Consolidated

Template Version v2.0



Field	Response
Licensee/(Licensee group) Names	SmartestEnergy Limited
Company No	03994598
Financial Year end	01/04/2024 - 31/03/2025
CSS Submission Year	2024 - 2025

#ID		Unit	Electricity supply		Gas supply		Aggregate supply business
			Domestic	Non Domestic	Domestic	Non Domestic	
1	Total revenue	£'M	0.0	2,716.4	0.0	0.0	2,716.4
1.1	Revenue from sale of electricity and gas	£'M		2,011.4			2,011.4
1.2	Other revenues	£'M		705.0			705.0
2	Total operating costs	£'M	0.0	2,670.8	0.0	0.0	2,670.8
2.1	Direct fuel costs	£'M		1,203.6			1,203.6
	Direct costs:	£'M	0.0	1,365.8	0.0	0.0	1,365.8
2.2	Transportation costs	£'M		463.7			463.7
2.3	Environmental and social obligations costs	£'M		472.2			472.2
2.4	Other direct costs	£'M		429.9			429.9
2.5	Indirect costs	£'M		101.4			101.4
3	EBITDA	£'M	0.0	45.6	0.0	0.0	45.6
3.1	Depreciation and amortisation	£'M		3.3			3.3
3.2	EBIT	£'M	0.0	42.3	0.0	0.0	42.3
4	Volume	TWh, m therms		8.9			
5	WACO E/G	£/MWh, p/th	0.0	135.2	0.0	0.0	
6	Meter Points	000s		28.7			

Adjustment for Reconciling Items

#	Items	Units	Electricity		Gas		Aggregate supply business	Adjust in CSS
			Domestic	Non Domestic	Domestic	Non Domestic		
1	Reconciling item - mark to market adjustments	£'M		127.5				
2	Reconciling item - credit/debit valuation adjustments	£'M		0.4				
3	Reconciling item - other financial adjustments	£'M		5.4				
4		£'M						
5		£'M						
6		£'M						
7		£'M						
8		£'M						
9		£'M						
10		£'M						