

## Consolidated Segmental Statement

Template Version v1.1

Field	Response
Supplier Name	Flexitricity Limited
Company No	SC263298
Financial Year	31-Mar-24

#ID		Unit
1	<b>Total revenue</b>	£'M
1.1	Revenue from sale of electricity and gas	£'M
1.2	Other revenues	£'M
2	<b>Total operating costs</b>	£'M
2.1	Direct fuel costs	£'M
	<i>Direct costs:</i>	£'M
2.2	Transportation costs	£'M
2.3	Environmental and social obligations costs	£'M
2.4	Other direct costs	£'M
2.5	Indirect costs	£'M
3	<b>EBITDA</b>	£'M
3.1	Depreciation and amortisation	£'M
3.2	<b>EBIT</b>	£'M
4	Volume	TWh, m therms
5	WACO E/G	£/MWh, p/th
6	Meter Points	000s

### Adjustment for Reconciling Items

#	Items	Units
1	Other non-supply related activity	£'M
2	Other revenue (below turnover)	£'M

Internal Only

3		£'M
4	Costs	£'M
5	Other direct costs	£'M
6		£'M
7	Other indirect costs	£'M
8		£'M
9	Depreciation	£'M
10		£'M



Electricity supply		Gas
Domestic	Non Domestic	Domestic
0.0	10.8	0.0
0.0	10.8	0.0
0.0	0.0	0.0
0.0	10.8	0.0
0.0	8.9	0.0
0.0	1.9	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.1	0.0
0.0	98.9	0.0
0.0	0.1	0.0

Electricity		Gas
Domestic	Non-Domestic	Domestic
	45.1	
	0.6	

Internal Only

	-43.1	
	-7	
	-0.1	

supply	Aggregate supply business	
Non Domestic		
25.7	36.5	✓
25.7	36.5	✓
0.0	0.0	✓
25.6	36.4	✓
25.5	34.4	
0.1	2.0	✓
0.0	0.0	✓
0.0	0.0	✓
0.0	0.0	✓
0.1	0.1	✓
0.0	0.0	✓
0.1	0.1	
13.1		✓
195.4		✓
0.0	0.1	✓

Gas	Aggregate supply business	Adjust in CSS
Non-Domestic		

Internal Only
