

## Consolidated Segmental Statement

Template Version

Field
Licensee/(Licensee group) Names
Company No
Financial Year end
CSS Submission Year

#ID	
1	<b>Total revenue</b> 1.1 Revenue from sale of electricity and gas 1.2 Other revenues
2	<b>Total operating costs</b> 2.1 Direct fuel costs  <b>Direct costs:</b> 2.2 Transportation costs 2.3 Environmental and social obligations costs 2.4 Other direct costs  <b>Indirect costs</b> 2.5
3	<b>EBITDA</b> 3.1 Depreciation and amortisation <b>EBIT</b> 3.2
4	Volume
5	WACO E/G
6	Meter Points

**Example reconciliations:**

### Adjustment for Reconciling Items

Number	Item
	CSS Supply [Licensee/Licensee Group Name]
	<b>Adjustments:</b>
1	Other non-supply related activity
2	Other revenue (below turnover)
3	Other direct costs

4	Other indirect costs
5	Depreciation
Flexitricity Ltd Statutory Accounts	

**Previous Example reconciliation- for revenue and EBIT****Adjustment for Reconciling Items**

#	Items
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

nt

v2.0

Response
Flexitricity Limited
SC263298
3/31/2025
2024 - 2025



Unit	Electricity supply	
	Domestic	Non Domestic
£'M	0.0	13.5
£'M		13.5
£'M		
£'M	0.0	13.4
£'M		11.3
£'M	0.0	2.1
£'M		2.1
£'M		
£'M	0.0	0.1
£'M		
£'M	0.0	0.1
TWh, m therms		0.1
£/MWh, p/th	0.0	98.3
000s		0.1

Unit	Revenue	EBIT
£'M	38.4	0.3
£'M	58.7	58.7
£'M	1.0	1.0
£'M		-56.7

Internal Only

£'M			-7.4
£'M			-0.1
£'M	98.1		-4.2

Units	Electricity	
	Domestic	Non-Domestic
£'M		

Gas supply		Aggregate supply business
Domestic	Non Domestic	
0.0	24.9	38.4
	24.9	38.4
		0.0
0.0	24.7	38.1
	24.5	35.8
0.0	0.2	2.3
	0.2	2.3
		0.0
		0.0
0.0	0.2	0.3
		0.0
0.0	0.2	0.3
	19.9	
0.0	123.1	
	0.0	



Internal Only

Adjust in CSS

