

UNC Liquidity Scheme Reporting

Extended Payment Terms Support Scheme

Month: July 2020

Cumulative for three month period

Table: 1 All Gas Transporter summary

GT	No Shippers	No. Invoices Accepted	Value access through scheme	Suppliers at CAP	% Utilised
National Grid	5	TBC	TBC	TBC	0%
Cadent	5	5	3,757,286	2	23%
NGN	5	5	964,315	2	23%
SGN	5	5	1,977,410	1	24%
WWU	4	4	827,526	2	20%
Total		19	7,526,538		
Total Scheme Value			36,664,781		