

## UNC Liquidity Scheme Reporting

### Extended Payment Terms Support Scheme

**Month: August 2020**

Cumulative for three month period

**Table: 1 All Gas Transporter summary**

GT	No Shippers	No. Invoices Accepted	Value access through scheme	Shippers at CAP	% Utilised	Remaining Transporter Cap	Application of Remaining Cap
National Grid	6	13	785,509.41	1	10%	7,502,534.59	Remainder carried forward to September
Cadent	6	11	6,567,384.04	2	25%	26,584,789.96	Remainder carried forward to September
NGN	6	11	1,648,176.18	2	25%	6,639,866.82	Remainder carried forward to September
SGN	6	11	3,656,568.84	2	28%	12,919,518.17	Remainder carried forward to September
WWU	4	8	1,335,086.80	2	19%	6,952,956.20	Remainder carried forward to September
<b>Total</b>		54	13,992,725.26				
<b>Total Scheme Value</b>			74,572,391.00				