

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	Remaining Transporter Cap	Application of Remaining Cap
National Grid	5	6	427,725.89	1	0.10	3,648,361.11	Split equally over August and September
Cadent	5	5	3,757,286.31	2	0.23	12,547,061.69	Split equally over August and September
NGN	5	5	964,315.40	2	0.23	3,111,770.60	Split equally over August and September
SGN	5	5	1,977,410.28	1	0.24	6,174,763.72	Split equally over August and September
WWU	4	4	827,525.77	2	0.20	3,248,560.23	Split equally over August and September
Total		25	7,954,263.64				
Total Scheme Value			36,664,781.00				