

UNC Liquidity Scheme Reporting

Extended Payment Terms Support Scheme

Month: September 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	8	22	1,172,602.28	1	10%	11,327,397.72	N/A - Scheme ended
Cadent	8	19	10,824,751.22	3	28%	39,175,248.78	N/A - Scheme ended
NGN	8	19	3,020,677.45	3	32%	9,479,322.55	N/A - Scheme ended
SGN	8	19	6,470,356.17	3	35%	18,529,643.83	N/A - Scheme ended
WWU	6	14	2,379,932.27	2	24%	10,120,067.73	N/A - Scheme ended
<b>Total</b>		<b>93</b>	<b>23,868,319.39</b>				
<b>Total Scheme Value</b>			<b>112,500,000.00</b>				