

TRANSITION DOCUMENT – PART VI

ANNEX

TABLE 1 – ISSUE DATE, INVOICE DUE DATE, FIRST DEFERRED PAYMENT DATE AND SECOND DEFERRED PAYMENT DATE

Extended Payment BP	Relevant Invoice Type	Relevant Invoice Items	Issue Date	Invoice Due Date	First Deferred Payment Date	Second Deferred Payment Date
June 2020	LDZ Capacity Invoice	All Invoice Items	6 July 2020	20 July 2020	5 October 2020	3 November 2020
June 2020	NTS Entry Capacity Invoice	All Invoice Items	6 July 2020	20 July 2020	5 October 2020	3 November 2020
June 2020	NTS Exit Capacity Invoice	All Invoice Items	6 July 2020	20 July 2020	5 October 2020	3 November 2020
June 2020	Commodity Invoice	NTS Exit (Flat) Commodity Charges and NTS Optional Commodity Charges	10 July 2020	22 July 2020	8 October 2020	6 November 2020
June 2020	Commodity Invoice	NTS Entry Commodity Charges	24 July 2020	5 August 2020	22 October 2020	20 November 2020
July 2020	LDZ Capacity Invoice	All Invoice Items	6 August 2020	20 August 2020	4 December 2020	4 January 2021

July 2020	NTS Entry Capacity Invoice	All Invoice Items	6 August 2020	20 August 2020	4 December 2020	4 January 2021
July 2020	NTS Exit Capacity Invoice	All Invoice Items	6 August 2020	20 August 2020	4 December 2020	4 January 2021
July 2020	Commodity Invoice	NTS Exit (Flat) Commodity Charges and NTS Optional Commodity Charges	12 August 2020	24 August 2020	10 December 2020	8 January 2021
July 2020	Commodity Invoice	NTS Entry Commodity Charges	26 August 2020	7 September 2020	24 December 2020	22 January 2021
August 2020	LDZ Capacity Invoice	All Invoice Items	4 September 2020	21 September 2020	1 February 2021	3 March 2021
August 2020	NTS Entry Capacity Invoice	All Invoice Items	4 September 2020	21 September 2020	1 February 2021	3 March 2021
August 2020	NTS Exit Capacity Invoice	All Invoice Items	4 September 2020	21 September 2020	1 February 2021	3 March 2021
August 2020	Commodity Invoice	NTS Exit (Flat) Commodity Charges and NTS Optional Commodity Charges	10 September 2020	22 September 2020	8 February 2021	9 March 2021
August 2020	Commodity Invoice	NTS Entry Commodity Charges	24 September 2020	6 October 2020	22 February 2021	23 March 2021

TABLE 2 – RELEVANT ELIGIBLE USER CAP

Transporter	Relevant Invoice	June 2020	July 2020	August 2020
Cadent Gas Limited	LDZ Capacity Invoice	£1,304,348	£1,347,826	£1,347,826
Northern Gas Networks Limited	LDZ Capacity Invoice	£326,086	£336,957	£336,957
Scotland Gas Networks plc and Southern Gas Networks plc	LDZ Capacity Invoice	£652,174	£673,913	£673,913
Wales & West Utilities Limited	LDZ Capacity Invoice	£326,086	£336,957	£336,957
National Grid Gas plc	NTS Entry Capacity Invoice, NTS Exit Capacity Invoice and Commodity Invoice	£326,086	£336,957	£336,957

TABLE 3 – RELEVANT TRANSPORTER CAP

Transporter	Relevant Invoice	Relevant Invoice Items	June 2020	July 2020	August 2020
DNO Cap					
Cadent Gas Limited	LDZ Capacity	All Invoice Items	£16,304,348	£16,847,826	£16,847,826
Northern Gas Networks Limited	LDZ Capacity	All Invoice Items	£4,076,086	£4,211,957	£4,211,957
Wales & West Utilities Limited	LDZ Capacity	All Invoice Items	£4,076,086	£4,211,957	£4,211,957
SGN Cap					
Scotland Gas Networks plc and Southern Gas Networks plc	LDZ Capacity	All Invoice Items	£8,152,174	£8,423,913	£8,423,913
NTS Cap					
National Grid Gas plc	NTS Entry Capacity Invoice and NTS Exit Capacity Invoice	All Invoice Items	£434,666	£449,155	£449,155
National Grid Gas plc	Commodity Invoice	NTS Entry Commodity Charges	£2,096,125	£2,165,996	£2,165,996
National Grid Gas plc	Commodity Invoice	NTS Exit (Flat) Commodity Charges and NTS Optional Commodity Charges	£1,545,296	£1,596,806	£1,596,806

TABLE 4 – RELEVANT INVOICE AMOUNTS AND VALUE AT RISK

Relevant Invoice Amounts in relation to a Relevant BP	Period from Issue Date until date of payment or (if later) the Invoice Due Date (Period 1)	Period from Day following the end of Period 1 until the First Deferred Payment Date (Period 2)	Period from Day following the end of Period 2 until the Second Deferred Payment Date (Period 3)	Period following the end of Period 3
Relevant Invoice Amounts due on the Invoice Due Date	Included	Included	Included	Included
Relevant Invoice Amounts due on the First Deferred Payment Date	Included	Excluded	Included	Included
Relevant Invoice Amounts due on the Second Deferred Payment Date	Included	Excluded	Excluded	Included