

**ASSUMPTIONS**

Volume to Liquid Ratio	Use and Loss Gas	Gamma Fuel	PCS (MJ/Smc)
611	0,73%	0,171319%	39,500

SC	mcliq	Smc	GJ
	145.000	88.595.000	3.499.503

**CALCULATION**

	2015 tariff	UoM	EURO (€)	€/GJ	c€/m3
<b>Regasification Cost (a)</b>					
Cqs	30,016693	€/mcliq	4.352.420,49		
CMr	0,28655	€/mcliq	41.549,75		
			<b>4.393.970,24</b>	<b>1,26</b>	<b>5,00</b>
<b>Maritime Service Cost (b)</b>					
	2015 tariff				
	245.322,11	€/berthing	<b>245.322,11</b>	<b>0,07</b>	<b>0,28</b>
<b>Total Cost (a+b)</b>			<b>4.639.292,35</b>	<b>1,34</b>	<b>5,28</b>
<b>Entry Cost (c)</b>					
2015 tariff					
GCC	Cpe	0,581490 €/a/Smc/g	224.405,39		
	CV	0,003543 €/Smc	311.066,84		
	Cvi	0,001000 €/Smc	87.797,58		
VTC	Cvos	0,009000 €/Smc	790.178,26		
	Cvfg	0,000614 €/Smc	53.907,72		
	Cvbl	0,001000 €/Smc	87.797,58		
			<b>1.555.153,37</b>	<b>0,45</b>	<b>1,77</b>

**BANK GUARANTEE SENSITIVITIES**

Bank Guarantee with 1 or 2 subscribed TPA slots	$\frac{[(Cqs + CMr) \times SC] + GCC + VTC}{\text{number of subscribed TPA slots}}$	<b>5.949.123,61</b>
Bank Guarantee with > = 3 subscribed TPA slots	$\frac{[(Cqs + CMr) \times SC] + GCC + VTC}{3}$	