

ASSUMPTION

2021

data to be updated as per your convenience, are highlighted in red

Liquid to volume ratio	U&L % ALNG	U&L% SNAM	GHV (MJ/Smc)
611	0,64%	0%	39,50

Quantity	mcliq	Smc	Energy (GJ)	Energy (MWh)
	140.000	85.540.000	3.378.830	938.564

CALCULATION

	Tariff	UOM	EURO (€)	€/GJ	€/MWh
Regasification costs (a)					
Cqs - Regulated Tariff as per Arera Res.474/2019/R/Gas is 25,5255:	25,525556	€/mcliq	3.573.577,84	1,064450	3,832020
Cets	0,188338	€/mcliq	26.367,32	0,007854	0,028274
			3.599.945,16	1,072304	3,860295
Maritime Services (b) - SELECT THE TARIFF					
discharge of the LNG tankers with a capacity between 65.000 and 152.000 m3 LNG, (excluding VAT):	178.824,69	€/berthing	178.824,69	0,053266	0,191757
discharge of the LNG tankers with a capacity between 152.000 and up to 175,000 m3 LNG (excluding VAT):	224.113,76	€/berthing	224.113,76	0,066756	0,240322
discharge of the LNG tankers with a capacity exceeding 175.000 m3 LNG, (excluding VAT):	225.793,34	€/berthing	225.793,34	0,067256	0,242123
Total (a+b)			3.778.769,85	1,125570	4,052052
National Grid costs (c)					
GCC	Cpe	1,033312 €/year/Smc/g	385.019,33	0,114684	0,412864
			385.019,33	0,11	0,41
Total Cost (a+b+c)			4.163.789,18	1,24	4,46

BANK GUARANTEE SENSITIVITIES

Bank Guarantee with 1 or 2 subscribed TPA slots	$\frac{[Cqs \times SC] + GCC}{\text{number of subscribed TPA slots}}$	3.984.964,49
Bank Guarantee with > = 3 subscribed TPA slots	$\frac{[Cqs \times SC] + GCC}{3}$	