

Assumptions 2018

Liquid to volume ratio	% of ALNG uses & losses	% dof SNAM uses and losses	PCS (MJ/Smc) GHV (MJ/Smc)
611	0,75%	0,219028%	39,500

Quantità/ Quantity	metri cubi liquidi (mcliq)	metri cubi di gas (Smc)	Energy (GJ)	Energy (MWh)
	140.000	85.540.000	3.378.830	938.564

CALCOLO

	Tariffa/Tariff	UOM	EURO (€)	€/GJ	€/MWh
Costi di rigassificazione/Regasification costs (a)					
Cqs		26,706878 €/mcliq	3.738.962,88	1,114947	4,013810
CMr		0,255855 €/mcliq	35.819,67	0,010681	0,038453
			3.774.782,56	1,125629	4,052263
Costi per i servizi marittimi/Maritime Services (b)					
		178.824,69 €/approdo	178.824,69	0,053325	0,191970
Costo Totale (a+b) / Total (a+b)			3.953.607,25	1,178953	4,244233
Costi di trasporto rete nazionale/National Grid costs (c)					
GCC	Cpe	0,526795 €/anno/Smc/g	196.287,53	0,058532	0,210716
	CV	0,003371 €/Smc	285.557,01	0,085152	0,306548
VTC	Cvfg	0,001678 €/Smc	142.147,57	0,042388	0,152597
			623.992,11	0,19	0,67
Total Cost (a+b+c)			4.577.599,36	1,37	4,91

BANK GUARANTEE SENSITIVITIES

Bank Guarantee with $\frac{[(Cqs + CMr) \times SC]}{\text{number of subscribed TPA slots}} + GCC + VTC$ **4.398.774,67**

Bank Guarantee with $\frac{[(Cqs + CMr) \times SC]}{3} + GCC + VTC$