

ASSUMPTIONS

Volume to Liquid Ratio	Use and Loss Gas	Gamma Fuel	PCS (MJ/Smc)
611	0,70%	0,045837%	39,500

SC	mcliq	Smc	GJ
	145.000	88.595.000	3.499.503

CALCULATION

		tariff	UoM	EURO (€)
Regasification Cost (a)				
Cqs		30,593327	€/mcliq	4.436.032,42
CMr		0,293099	€/mcliq	42.499,36
				4.478.531,77
Transportation Cost (b)				
GCC	Cpe	0,523772	€/a/Smc/g	217.679,73
	CV	0,003593	€/Smc	315.948,69
VTC	Cvi	0,000571	€/Smc	50.210,61
	Cvos	0,000950	€/Smc	83.537,78
	Cvbl	0,001000	€/Smc	87.934,51
				755.311,32
Maritime Service Cost (c)				
		169.216,40	€/berthing	169.216,40
Total Cost (a+b+c)				5.403.059,49

BANK GUARANTEE SENSITIVITIES

Bank Guarantee with 1 or 2 subscribed TPA slots	$\frac{[(Cqs + CMr) \times SC] + GCC + VTC}{\text{number of subscribed TPA slots}}$	5.233.843,09
Bank Guarantee with > = 3 subscribed TPA slots	$\frac{[(Cqs + CMr) \times SC] + GCC + VTC}{3}$	