

Conversions and Assumptions			
Cargo Size m ³	Cargo Size MMH	GCV	m ³ to MMBTU/MMCF to m ³
140,000	3,200,000	1,074.29	22.86

Date	Combined										PLI						Customer-1						Customer-2						Customer-3					
	Nomination	Inventory	Regas Rate	Cargo	Nomination	Retainage	Inventory	Regas	Retainage	Cargo	Inventory	Regas	Retainage	Cargo	Inventory	Regas	Retainage	Cargo	Inventory	Regas	Retainage	Cargo	Inventory	Regas	Retainage	Cargo	Inventory	Regas	Retainage	Cargo				
	MMCF	m ³	MMCF	MMBTU	m ³	m ³	MMCF	MMBTU	MMBTU	MMCF	MMBTU	MMBTU	m ³	MMBTU	MMBTU	MMCF	MMBTU	MMBTU	m ³	MMBTU	MMBTU	MMCF	MMBTU	MMBTU	m ³	MMBTU	MMBTU	MMCF	MMBTU	MMBTU	m ³	MMBTU		
Day 1	600	40,000	600	644,571	28,200	-	600	4.0	4,297	481,707	400	429,714	2,865	(48,665)	45	48,343	322	(59,480)	55	59,086	394	(108,145)	100	107,429	716	(216,290)	100	107,429	716	(518,595)	100	107,429	716	
Day 2	600	151,800	600	644,571	28,200	140,000	600	4.0	4,297	3,249,128	400	429,714	2,865	140,000	3,200,000	(97,330)	45	48,343	322	(118,959)	55	59,086	394	(324,434)	100	107,429	716	(848,869)	100	107,429	716			
Day 3	600	123,600	600	644,571	28,200	-	600	4.0	4,297	2,816,549	400	429,714	2,865	(145,995)	45	48,343	322	(178,439)	55	59,086	394	(432,579)	100	107,429	716	(1,189,592)	100	107,429	716	(2,129,737)	100	107,429	716	
Day 4	600	95,400	600	644,571	28,200	-	600	4.0	4,297	2,383,970	400	429,714	2,865	(194,661)	45	48,343	322	(237,918)	55	59,086	394	(648,869)	100	107,429	716	(1,713,010)	100	107,429	716	(2,998,398)	100	107,429	716	
Day 5	600	57,200	600	644,571	28,200	-	600	4.0	4,297	1,951,390	400	429,714	2,865	(243,326)	45	48,343	322	(291,991)	55	59,086	394	(806,244)	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 6	600	39,000	600	644,571	28,200	-	600	4.0	4,297	1,518,811	400	429,714	2,865	(291,991)	45	48,343	322	(356,878)	55	59,086	394	(1,189,592)	100	107,429	716	(1,713,010)	100	107,429	716	(2,998,398)	100	107,429	716	
Day 7	600	150,800	600	644,571	28,200	140,000	600	4.0	4,297	1,086,232	400	429,714	2,865	2,859,344	45	48,343	322	140,000	3,200,000	(416,357)	55	59,086	394	(757,013)	100	107,429	716	(1,895,592)	100	107,429	716			
Day 8	600	122,600	600	644,571	28,200	-	600	4.0	4,297	653,653	400	429,714	2,865	2,810,679	45	48,343	322	(475,837)	55	59,086	394	(865,158)	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 9	600	94,400	600	644,571	28,200	-	600	4.0	4,297	221,074	400	429,714	2,865	2,762,014	45	48,343	322	(535,137)	55	59,086	394	(973,303)	100	107,429	716	(1,518,595)	100	107,429	716	(2,447,128)	100	107,429	716	
Day 10	600	66,200	600	644,571	28,200	-	600	4.0	4,297	(211,505)	400	429,714	2,865	2,713,349	45	48,343	322	(594,796)	55	59,086	394	(1,084,448)	100	107,429	716	(1,713,010)	100	107,429	716	(2,998,398)	100	107,429	716	
Day 11	600	38,000	600	644,571	28,200	-	600	4.0	4,297	(644,084)	400	429,714	2,865	2,664,683	45	48,343	322	(654,276)	55	59,086	394	(1,189,592)	100	107,429	716	(1,713,010)	100	107,429	716	(2,998,398)	100	107,429	716	
Day 12	600	149,800	600	644,571	28,200	140,000	600	4.0	4,297	(1,076,663)	400	429,714	2,865	2,616,018	45	48,343	322	(2,486,245)	55	59,086	394	140,000	3,200,000	(1,297,737)	100	107,429	716	(1,895,592)	100	107,429	716			
Day 13	600	121,600	600	644,571	28,200	-	600	4.0	4,297	(1,509,242)	400	429,714	2,865	2,567,353	45	48,343	322	(2,426,765)	55	59,086	394	(1,405,882)	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 14	600	93,400	600	644,571	28,200	-	600	4.0	4,297	(1,941,823)	400	429,714	2,865	2,518,688	45	48,343	322	(2,367,285)	55	59,086	394	(1,514,027)	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 15	600	65,200	600	644,571	28,200	-	600	4.0	4,297	(2,374,400)	400	429,714	2,865	2,470,023	45	48,343	322	(2,307,806)	55	59,086	394	(1,622,711)	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 16	600	37,000	600	644,571	28,200	-	600	4.0	4,297	(2,806,979)	400	429,714	2,865	2,421,358	45	48,343	322	(2,248,326)	55	59,086	394	(1,730,316)	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 17	600	148,800	600	644,571	28,200	140,000	600	4.0	4,297	(3,239,558)	400	429,714	2,865	2,372,693	45	48,343	322	(2,188,846)	55	59,086	394	1,361,539	100	107,429	716	140,000	3,200,000	(1,297,737)	100	107,429	716			
Day 18	600	120,600	600	644,571	28,200	-	600	4.0	4,297	(3,672,137)	400	429,714	2,865	2,324,027	45	48,343	322	(2,129,367)	55	59,086	394	1,253,394	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 19	600	92,400	600	644,571	28,200	-	600	4.0	4,297	(4,104,716)	400	429,714	2,865	2,275,362	45	48,343	322	(2,069,887)	55	59,086	394	1,145,250	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 20	600	64,200	600	644,571	28,200	-	600	4.0	4,297	(4,537,295)	400	429,714	2,865	2,226,697	45	48,343	322	(2,010,408)	55	59,086	394	1,037,105	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 21	600	36,000	600	644,571	28,200	-	600	4.0	4,297	(4,969,874)	400	429,714	2,865	2,178,032	45	48,343	322	(1,950,928)	55	59,086	394	928,960	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 22	600	147,800	600	644,571	28,200	140,000	600	4.0	4,297	(2,202,453)	400	429,714	2,865	2,129,367	45	48,343	322	(1,891,448)	55	59,086	394	820,815	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 23	600	119,600	600	644,571	28,200	-	600	4.0	4,297	(2,635,032)	400	429,714	2,865	2,080,702	45	48,343	322	(1,831,969)	55	59,086	394	712,670	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 24	600	91,400	600	644,571	28,200	-	600	4.0	4,297	(3,067,611)	400	429,714	2,865	2,032,037	45	48,343	322	(1,772,489)	55	59,086	394	604,526	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 25	600	63,200	600	644,571	28,200	-	600	4.0	4,297	(3,500,190)	400	429,714	2,865	1,983,371	45	48,343	322	(1,713,010)	55	59,086	394	496,381	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 26	600	35,000	600	644,571	28,200	-	600	4.0	4,297	(3,932,770)	400	429,714	2,865	1,934,706	45	48,343	322	(1,653,530)	55	59,086	394	388,236	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 27	600	146,800	600	644,571	28,200	140,000	600	4.0	4,297	(1,165,349)	400	429,714	2,865	1,886,041	45	48,343	322	(1,594,500)	55	59,086	394	280,091	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 28	600	118,600	600	644,571	28,200	-	600	4.0	4,297	(1,597,928)	400	429,714	2,865	1,837,376	45	48,343	322	(1,534,571)	55	59,086	394	171,947	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 29	600	90,400	600	644,571	28,200	-	600	4.0	4,297	(2,030,507)	400	429,714	2,865	1,788,711	45	48,343	322	(1,475,091)	55	59,086	394	63,802	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 30	600	62,200	600	644,571	28,200	-	600	4.0	4,297	(2,463,086)	400	429,714	2,865	1,740,046	45	48,343	322	(1,415,611)	55	59,086	394	(44,343)	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 31	600	34,000	600	644,571	28,200	-	600	4.0	4,297	(2,895,665)	400	429,714	2,865	1,691,381	45	48,343	322	(1,356,132)	55	59,086	394	(152,488)	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 32	600	145,800	600	644,571	28,200	140,000	600	4.0	4,297	(3,328,244)	400	429,714	2,865	1,642,715	45	48,343	322	(1,296,652)	55	59,086	394	2,939,368	100	107,429	716	140,000	3,200,000	(1,297,737)	100	107,429	716			
Day 33	600	117,600	600	644,571	28,200	-	600	4.0	4,297	(3,760,823)	400	429,714	2,865	1,594,050	45	48,343	322	(1,237,173)	55	59,086	394	1,237,173	100	107,429	716	(1,360,724)	100	107,429	716	(2,226,619)	100	107,429	716	
Day 34	600	89,400	600	644,571	28,200	-	600	4.0	4,297	(4,193,402)	400	429,714	2,865	1,545,385	45	48,343	322	(1,177,693)	55	59,086	394	2,723,078	100	10										

Day 178	600	88,600	600	644,571	28,200	-	600	4.0	4,297	615,680	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 179	600	60,400	600	644,571	28,200	-	600	4.0	4,297	(33,189)	600	644,571	4,297			0		-	-			0		-	-			0		-	-		
Day 180	600	32,200	600	644,571	28,200	-	600	4.0	4,297	(682,058)	600	644,571	4,297			0		-	-			0		-	-			0		-	-		