

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	47.00

Date	Combined							PLL							Customer-1							Customer-2							Customer-3							
	Nomination		Inventory		Regas Rate		Nomination or Regas	Retainage		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	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									
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	45	48,343	322	(118,959)	55	59,086	394			(216,290)	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			(324,434)	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			(432,579)	100	107,429	716									
Day 5	600	67,200	600	644,571	28,200	-	600	4.0	4,297	1,951,390	400	429,714	2,865	(243,326)	45	48,343	322	(297,398)	55	59,086	394			(540,724)	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			(648,869)	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	45	48,343	322	(416,357)	55	59,086	394			(757,013)	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									
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	(535,317)	55	59,086	394			(973,303)	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			(1,081,448)	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									
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									
Day 13	600	121,600	600	644,571	28,200	-	600	4.0	4,297	(3,567,137)	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									
Day 14	600	93,400	600	644,571	28,200	-	600	4.0	4,297	(1,941,821)	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									
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			(1,622,171)	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									
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							
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									
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									
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									
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									
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	140,000	3,200,000	45	48,343	322	1,891,448	55	59,086	394			820,815	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									
Day 24	600	91,400	600	644,571	28,200	-	600	4.0	4,297	(3,067,611)	400	429,714	2,865	2,033,037	45	48,343	322	1,772,489	55	59,086	394			604,526	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									
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									
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	140,000	3,200,000	45	48,343	322	1,594,050	55	59,086	394			280,091	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									
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									
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									
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									
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							
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			2,831,223	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	107,429	716									
Day 35	600	61,200	600	644,571	28,200	-	600	4.0	4,297	(4,625,981)	400	429,714	2,865	1,496,720	45	48,343	322	1,118,213	55	59,086	394			2,614,933	100	107,429	716									
Day 36	600	33,000	600	644,571	28,200	-	600	4.0	4,297	(5,058,560)	400	429,714	2,865	1,448,055	45	48,343	322	1,058,734	55	59,086	394			2,506,789	100	107,429	716									
Day 37	600	144,800	600	644,571	28,200	140,000	600	4.0	4,297	(2,291,139)	400	429,714	2,865	140,000	3,200,000	45	48,343	322	999,254	55	59,086	394			2,398,644	100	107,429	716								
Day 38	600	116,600	600	644,571	28,200	-	600	4.0	4,297	(2,723,718)	400	429,714	2,865	1,350,725	45	48,343																				

