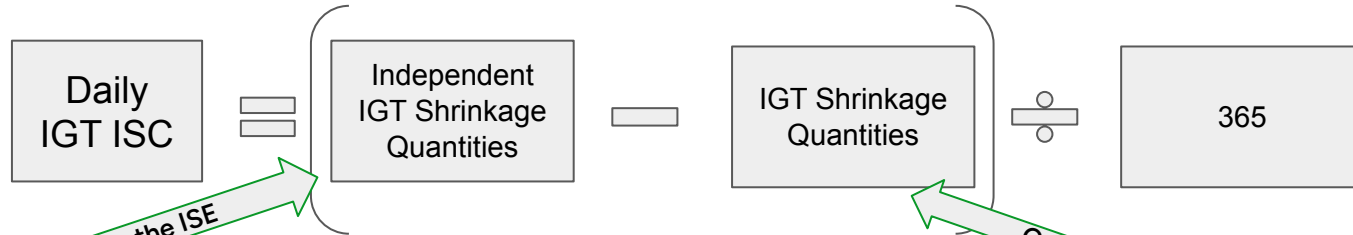


0843 Shrinkage allocation calculation illustration

1. At start of financial year (forecast):
 - a. IGT ISC = Independent IGT Shrinkage Quantities (IISQ) - IGT Shrinkage
 - b. / 365 days loaded into Gemini at LDZ level by CDSP to be purchased by IGT's Shipper

Always zero



2. At end of financial year (reconciliation by 31 Aug):
 - a. Increased ISC reported to CDSP divided into daily amounts and loaded into Gemini
 - b. Decreased ISC will go into the Amendment Invoice