

Fuel Lines of Credit - (US\$ in millions)

CitiBank

	2014											
	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>
Opening Balance	249.1	249.1	249.9	249.9	247.8	249.4	249.2	249.2	249.2	249.2	249.2	146.0
Drawdowns	-	107.0	-	128.6	16.2	1.2	-	-	-	-	-	-
Repayments	-	(106.2)	-	(130.7)	(14.6)	(1.5)	-	-	-	-	(103.1)	-
Closing Balance	249.1	249.9	249.9	247.8	249.4	249.2	249.2	249.2	249.2	249.2	146.0	146.0
Interest	0.6	0.7	0.6	0.8	0.5	0.6	0.6	0.6	1.0	1.2	1.4	0.7
Fees	-	-	-	-	-	-	-	-	-	-	-	-
	2015											
	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
Opening Balance	146.0	146.0	146.0	146.0	146.0	146.0	146.0	146.0	146.0	146.0	146.0	146.0
Drawdowns	-	-	-	-	-	-	-	-	-	-	-	-
Repayments	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	146.0	146.0	146.0	146.0	146.0	146.0	146.0	146.0	146.0	146.0	146.0	146.0
Interest	0.7	1.3	0.5	0.9	0.9	0.9	0.9	0.9	0.8	0.9	0.9	0.9
Fees	-	0.3	-	-	-	-	-	-	-	-	-	-
	2016											
	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>								
Opening Balance	146.0	146.0	146.0	146.0								
Drawdowns	-	-	-	-								
Repayments	-	-	-	-								
Closing Balance	146.0	146.0	146.0	146.0								
Interest	0.9	0.9	0.9	0.9								
Fees	0.2	-	-	-								

Scotia Bank

	2014											
	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>
Opening Balance	495.2	445.5	490.9	490.0	492.9	526.9	526.3	513.7	502.3	525.8	524.1	549.0
Drawdowns	114.9	58.9	26.1	65.2	220.1	207.7	136.5	18.0	56.0	96.0	109.8	133.7
Repayments	(164.6)	(13.5)	(27.0)	(62.3)	(186.2)	(208.3)	(149.1)	(29.4)	(32.6)	(97.7)	(84.9)	(132.7)
Closing Balance	445.5	490.9	490.0	492.9	526.9	526.3	513.7	502.3	525.8	524.1	549.0	550.0
Interest	1.1	0.8	1.4	0.2	1.8	2.6	1.4	0.4	0.4	2.0	1.4	3.2
Fees	-	-	-	-	-	-	-	-	-	-	-	-
	2015											
	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
Opening Balance	550.0	549.9	549.9	549.9	549.9	549.9	549.9	549.9	549.9	549.9	549.9	549.9
Drawdowns	136.5	18.0	-	-	-	-	-	-	-	-	-	-
Repayments	(136.5)	(18.0)	-	-	-	-	-	-	-	-	-	-
Closing Balance	549.9	549.9	549.9	549.9	549.9	549.9	549.9	549.9	549.9	549.9	549.9	549.9
Interest	4.4	8.8	2.0	3.3	3.4	3.3	3.4	3.4	3.1	3.4	3.3	3.4
Fees	-	0.3	-	-	-	-	-	-	-	-	-	-
	2016											
	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>								
Opening Balance	549.9	549.9	549.9	549.9								
Drawdowns	-	-	-	-								
Repayments	-	-	-	-								
Closing Balance	549.9	549.9	549.9	549.9								
Interest	3.3	3.4	3.4	3.3								
Fees	0.8	-	-	-								

Total

	2014											
	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>
Opening Balance	744.4	694.6	740.8	740.0	740.8	776.3	775.4	762.8	751.5	774.9	773.2	695.1
Drawdowns	114.9	165.9	26.1	193.9	236.3	208.9	136.5	18.0	56.0	96.0	109.8	133.7
Repayments	(164.6)	(119.7)	(27.0)	(193.0)	(200.8)	(209.8)	(149.1)	(29.4)	(32.6)	(97.7)	(188.0)	(132.7)
Closing Balance	694.6	740.8	740.0	740.8	776.3	775.4	762.8	751.5	774.9	773.2	695.1	696.0
Interest	1.7	1.5	2.0	1.0	2.3	3.2	2.1	1.0	1.3	3.2	2.8	3.9
Fees	-	-	-	-	-	-	-	-	-	-	-	-
	2015											
	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
Opening Balance	696.0	696.0	696.0	696.0	696.0	696.0	696.0	696.0	696.0	696.0	696.0	696.0
Drawdowns	136.5	18.0	-	-	-	-	-	-	-	-	-	-
Repayments	(136.5)	(18.0)	-	-	-	-	-	-	-	-	-	-
Closing Balance	696.0	696.0	696.0	696.0	696.0	696.0	696.0	696.0	696.0	696.0	696.0	696.0
Interest	5.0	10.2	2.5	4.2	4.3	4.2	4.3	4.3	3.9	4.3	4.2	4.3
Fees	-	0.5	-	-	-	-	-	-	-	-	-	-
	2016											
	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>								
Opening Balance	696.0	696.0	696.0	696.0								
Drawdowns	-	-	-	-								
Repayments	-	-	-	-								
Closing Balance	696.0	696.0	696.0	696.0								
Interest	4.2	4.3	4.3	4.2								
Fees	1.0	-	-	-								