

Financial Liability

\$ in Millions	Forecast							
	31-Dec-14	31-Dec-15	31-Dec-16	31-Dec-17	31-Dec-18	31-Dec-19	31-Dec-20	31-Dec-21
Beginning Debt		615.8	610.4	605.0	565.2	521.8	474.5	422.9
New Debt		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Principal Re-payment		(5.4)	(5.4)	(39.8)	(43.4)	(47.3)	(51.6)	(56.2)
Ending Debt		610.4	605.0	565.2	521.8	474.5	422.9	366.7

Debt Repayment Plan

Term	10
Interest	9%
Payment	(\$94.27)

Note:

We aim to fully repay all outstanding debt by the end of 10 years.

Period	2017	2018	2019	2020	2021	2022	2023	2024
Payment	(\$94.27)	(\$94.27)	(\$94.27)	(\$94.27)	(\$94.27)	(\$94.27)	(\$94.27)	(\$94.27)
Interest	-54.45	-50.8661	-46.9596	-42.7016	-38.0603	-33.0014	-27.4871	-21.4765
Principle	(\$39.82)	(\$43.41)	(\$47.31)	(\$51.57)	(\$56.21)	(\$61.27)	(\$66.78)	(\$72.79)
Risidual Debt	\$565.18	\$521.77	\$474.46	\$422.89	\$366.68	\$305.41	\$238.63	\$165.83