

The Champlain Telephone Company
 Estimated Exhaustion of Ice Storm Credit Deferral
 With no adjustments

	Deferral		Deferral	
	Opening Bal	Amort	Closing Bal	Months
May-23	53,078.84	(8,807.34)	44,271.50	0
Jun-23	44,271.50	(8,807.34)	35,464.16	0
Jul-23	35,464.16	(8,807.34)	26,656.82	1
Aug-23	26,656.82	(8,807.34)	17,849.48	2
Sep-23	17,849.48	(8,807.34)	9,042.14	3
Oct-23	9,042.14	(8,807.34)	234.80	4
Nov-23	234.80	(234.80)	0.00	5
Dec-23	0.00	-	0.00	6
Jan-24	0.00	-	0.00	7
Feb-24	0.00	-	0.00	8
Mar-24	0.00	-	0.00	9
Apr-24	0.00	-	0.00	10
May-24	0.00	-	0.00	11
Jun-24	0.00	-	0.00	12
Jul-24	0.00	-	0.00	13
Aug-24	0.00	-	0.00	14
Sep-24	0.00	-	0.00	15
Oct-24	0.00	-	0.00	16
Nov-24	0.00	-	0.00	17
Dec-24	0.00	-	0.00	18
Jan-25	0.00	-	0.00	19
Feb-25	0.00	-	0.00	20
Mar-25	0.00	-	0.00	21
Apr-25	0.00	-	0.00	22
May-25	0.00	-	0.00	23
Jun-25	0.00	(0.00)	-	24
			-	
			-	
			-	
			-	
			-	

		June bal	35,464.16
		months	12.00
		Monthly reduction	2,955.35
mooers	943	1.48	1,395.64
Ch/RP	959	1.63	<u>1,563.17</u>
			2,958.81
			(3.46)

			Deferral		Deferral		
			Opening Bal	Amort	Closing Bal	Months	
			May-23	53,078.84	(8,807.34)	44,271.50	0
			Jun-23	44,271.50	(8,807.34)	35,464.16	0
			Jul-23	35,464.16	(2,958.81)	32,505.35	1
			Aug-23	32,505.35	(2,958.81)	29,546.54	2
			Sep-23	29,546.54	(2,958.81)	26,587.73	3
			Oct-23	26,587.73	(2,958.81)	23,628.92	4
			Nov-23	23,628.92	(2,958.81)	20,670.11	5
4.23	(2.75)	1.48	Dec-23	20,670.11	(2,958.81)	17,711.30	6
4.38	(2.75)	1.63	Jan-24	17,711.30	(2,958.81)	14,752.49	7
			Feb-24	14,752.49	(2,958.81)	11,793.68	8
			Mar-24	11,793.68	(2,958.81)	8,834.87	9
4.23	(3.50)	0.73	Apr-24	8,834.87	(2,958.81)	5,876.06	10
4.38	(3.50)	0.88	May-24	5,876.06	(2,958.81)	2,917.25	11
			Jun-24	2,917.25	(2,958.81)	(41.56)	12
			Jul-24	(41.56)	(2,958.81)	(3,000.37)	13
			Aug-24	(3,000.37)	(2,958.81)	(5,959.18)	14
			Sep-24	(5,959.18)	(2,958.81)	(8,917.99)	15
			Oct-24	(8,917.99)	(2,958.81)	(11,876.80)	16
			Nov-24	(11,876.80)	(2,958.81)	(14,835.61)	17
			Dec-24	(14,835.61)	(2,958.81)	(17,794.42)	18
			Jan-25	(17,794.42)	(2,958.81)	(20,753.23)	19
			Feb-25	(20,753.23)	(2,958.81)	(23,712.04)	20
			Mar-25	(23,712.04)	(2,958.81)	(26,670.85)	21
			Apr-25	(26,670.85)	(2,958.81)	(29,629.66)	22
			May-25	(29,629.66)	(2,958.81)	(32,588.47)	23
			Jun-25	(32,588.47)	32,588.47	-	24
			Jul-25			-	
			Aug-25			-	
			Sep-25			-	
			Oct-25			-	
			Nov-25			-	