Exhibit 1 Page 1 of 1

-based on projected sales and projected financial incentives

	-based on projected sales and projected infancial in	January	February*	March	April	May	June	July	August	September	Total			
		2021	2021	2021	2021	2021	2021	2021	2021	2021	Total			
1	Beginning of Period Balance	\$2,067,599	\$1,374,135	\$929,549	\$586,522	\$132,944	(\$266,752)	(\$642,969)	(\$993,135)	(\$1,245,021)				
2	Carrying Charge Rate	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%				
3	Monthly Carrying Charge	\$5,804	\$3,857	\$2,609	\$1,646	\$373	(\$749)	(\$1,805)	(\$2,788)	(\$3,495)	\$5,454			
4	CIP Program Charges	\$438,617	\$622,372	\$723,759	\$507,675	\$446,829	\$468,134	\$542,088	\$675,002	\$689,476	\$5,113,952			
	CIP Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,864,948	\$2,864,948			
6	Less: CIP Recovery thru Base Rates	(\$358,488)	(\$337,285)	(\$336,830)	(\$303,286)	(\$266,749)	(\$265,711)	(\$280,466)	(\$291,066)	(\$283,558)	(\$2,723,438)			
7	Less: Conservation Adjustment (CIP Revenue)	(\$779,396)	(\$733,531)	(\$732,566)	(\$659,613)	(\$580,150)	(\$577,891)	(\$609,983)	(\$633,035)	(\$616,707)	(\$5,922,872)			
8	End of Period Balance	\$1,374,135	\$929,549	\$586,522	\$132,944	(\$266,752)	(\$642,969)	(\$993,135)	(\$1,245,021)	\$1,405,642				
9	CCRA through September 2021	\$0.00485												
10	Projected sales (kWh)			151,044,628	136,002,592	119,618,473	119,152,839	125,769,612	130,522,733	127,156,095				
1	CCRC / kWh	\$0.00223	\$0.00223	\$0.00223	\$0.00223	\$0.00223	\$0.00223	\$0.00223	\$0.00223	\$0.00223				
		October	November	December	January	February	March	April	May	June	July	August	September	Total
1	Paginning of Davied Palance	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	
1	Beginning of Period Balance	2021 \$1,405,642	2021 \$1,127,273	2021 \$1,046,852	\$1,672,093	2022 \$773,212	2022 \$70,563	2022 (\$384,854)	2022 (\$936,832)	2022 (\$1,420,380)	2022 (\$1,881,903)	2022 (\$2,326,894)	2022 (\$2,680,093)	Total (\$3,535,320)
	Beginning of Period Balance Carrying Charge Rate Monthly Carrying Charge	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	
3	Carrying Charge Rate Monthly Carrying Charge	\$1,405,642 3.37% \$3,946	\$1,127,273 3.37% \$3,164	\$1,046,852 3.37% \$2,939	2022 \$1,672,093 3.37% \$4,694	\$773,212 3.37% \$2,170	\$70,563 3.37% \$198	2022 (\$384,854) 3.37% (\$1,080)	2022 (\$936,832) 3.37% (\$2,630)	2022 (\$1,420,380) 3.37% (\$3,987)	2022 (\$1,881,903) 3.37% (\$5,283)	2022 (\$2,326,894) 3.37% (\$6,532)	2022 (\$2,680,093) 3.37% (\$7,523)	(\$3,535,320) (\$9,924)
3	Carrying Charge Rate Monthly Carrying Charge CIP Program Charges	2021 \$1,405,642 3.37% \$3,946 \$660,859	2021 \$1,127,273 3.37% \$3,164 \$998,821	2021 \$1,046,852 3.37% \$2,939 \$1,826,369	2022 \$1,672,093 3.37% \$4,694 \$438,617	\$773,212 \$3.37% \$2,170 \$622,372	\$70,563 3.37% \$198 \$723,759	2022 (\$384,854) 3.37% (\$1,080) \$507,675	2022 (\$936,832) 3.37% (\$2,630) \$446,829	2022 (\$1,420,380) 3.37% (\$3,987) \$468,134	2022 (\$1,881,903) 3.37% (\$5,283) \$542,088	2022 (\$2,326,894) 3.37% (\$6,532) \$675,002	2022 (\$2,680,093) 3.37% (\$7,523) \$689,476	(\$3,535,320) (\$9,924) \$8,600,000
3 4 5	Carrying Charge Rate Monthly Carrying Charge CIP Program Charges CIP Incentive	2021 \$1,405,642 3.37% \$3,946 \$660,859 \$0	\$1,127,273 3.37% \$3,164 \$998,821 \$0	\$1,046,852 3.37% \$2,939 \$1,826,369 \$0	\$1,672,093 3.37% \$4,694 \$438,617 \$0	\$773,212 \$3.37% \$2,170 \$622,372 \$0	\$70,563 3.37% \$198 \$723,759 \$0	2022 (\$384,854) 3.37% (\$1,080) \$507,675 \$0	2022 (\$936,832) 3.37% (\$2,630) \$446,829 \$0	2022 (\$1,420,380) 3.37% (\$3,987) \$468,134 \$0	2022 (\$1,881,903) 3.37% (\$5,283) \$542,088 \$0	2022 (\$2,326,894) 3.37% (\$6,532) \$675,002 \$0	\$2022 (\$2,680,093) 3.37% (\$7,523) \$689,476 \$3,000,000	(\$3,535,320) (\$9,924) \$8,600,000 \$3,000,000
3 4 5 6	Carrying Charge Rate Monthly Carrying Charge CIP Program Charges CIP Incentive Less: CIP Recovery thru Base Rates	2021 \$1,405,642 3.37% \$3,946 \$660,859 \$0 (\$261,277)	2021 \$1,127,273 3.37% \$3,164 \$998,821 \$0 (\$299,847)	2021 \$1,046,852 3.37% \$2,939 \$1,826,369 \$0 (\$333,549)	\$1,672,093 \$3,37% \$4,694 \$438,617 \$0 (\$371,812)	\$773,212 3.37% \$2,170 \$622,372 \$0 (\$367,657)	\$70,563 3.37% \$198 \$723,759 \$0 (\$326,708)	2022 (\$384,854) 3.37% (\$1,080) \$507,675 \$0 (\$293,244)	2022 (\$936,832) 3.37% (\$2,630) \$446,829 \$0 (\$257,003)	2022 (\$1,420,380) 3.37% (\$3,987) \$468,134 \$0 (\$256,428)	2022 (\$1,881,903) 3.37% (\$5,283) \$542,088 \$0 (\$271,976)	2022 (\$2,326,894) 3.37% (\$6,532) \$675,002 \$0 (\$283,022)	\$2022 (\$2,680,093) 3.37% (\$7,523) \$689,476 \$3,000,000 (\$275,749)	(\$3,535,320) (\$9,924) \$8,600,000 \$3,000,000 (\$3,598,271)
3 4 5 6 7	Carrying Charge Rate Monthly Carrying Charge CIP Program Charges CIP Incentive Less: CIP Recovery thru Base Rates Less: Conservation Adjustment (CIP Revenue)	\$1,405,642 3.37% \$3,946 \$660,859 \$(\$261,277) (\$681,897)	2021 \$1,127,273 3.37% \$3,164 \$998,821 \$0 (\$299,847) (\$782,560)	2021 \$1,046,852 3.37% \$2,939 \$1,826,369 \$0 (\$333,549) (\$870,517)	\$1,672,093 \$3,37% \$4,694 \$438,617 \$0 (\$371,812) (\$970,380)	\$773,212 \$3.37% \$2,170 \$622,372 \$0 (\$367,657) (\$959,535)	\$70,563 3.37% \$198 \$723,759 \$0 (\$326,708) (\$852,665)	2022 (\$384,854) 3.37% (\$1,080) \$507,675 \$0 (\$293,244) (\$765,329)	2022 (\$936,832) 3.37% (\$2,630) \$446,829 \$0 (\$257,003) (\$670,744)	2022 (\$1,420,380) 3.37% (\$3,987) \$468,134 \$0 (\$256,428) (\$669,242)	2022 (\$1,881,903) 3,37% (\$5,283) \$542,088 \$0 (\$271,976) (\$709,821)	\$2022 (\$2,326,894) 3.37% (\$6,532) \$675,002 \$0 (\$283,022) (\$738,648)	2022 (\$2,680,093) 3.37% (\$7,523) \$689,476 \$3,000,000 (\$275,749) (\$719,667)	(\$3,535,320) (\$9,924) \$8,600,000 \$3,000,000
3 4 5 6 7	Carrying Charge Rate Monthly Carrying Charge CIP Program Charges CIP Incentive Less: CIP Recovery thru Base Rates	2021 \$1,405,642 3.37% \$3,946 \$660,859 \$0 (\$261,277)	2021 \$1,127,273 3.37% \$3,164 \$998,821 \$0 (\$299,847)	2021 \$1,046,852 3.37% \$2,939 \$1,826,369 \$0 (\$333,549)	\$1,672,093 \$3,37% \$4,694 \$438,617 \$0 (\$371,812)	\$773,212 3.37% \$2,170 \$622,372 \$0 (\$367,657)	\$70,563 3.37% \$198 \$723,759 \$0 (\$326,708)	2022 (\$384,854) 3.37% (\$1,080) \$507,675 \$0 (\$293,244)	2022 (\$936,832) 3.37% (\$2,630) \$446,829 \$0 (\$257,003)	2022 (\$1,420,380) 3.37% (\$3,987) \$468,134 \$0 (\$256,428)	2022 (\$1,881,903) 3.37% (\$5,283) \$542,088 \$0 (\$271,976)	2022 (\$2,326,894) 3.37% (\$6,532) \$675,002 \$0 (\$283,022)	\$2022 (\$2,680,093) 3.37% (\$7,523) \$689,476 \$3,000,000 (\$275,749)	(\$3,535,320) (\$9,924) \$8,600,000 \$3,000,000 (\$3,598,271)
3 4 5 6 7 8	Carrying Charge Rate Monthly Carrying Charge CIP Program Charges CIP Incentive Less: CIP Recovery thru Base Rates Less: Conservation Adjustment (CIP Revenue)	\$1,405,642 3.37% \$3,946 \$660,859 \$(\$261,277) (\$681,897)	2021 \$1,127,273 3.37% \$3,164 \$998,821 \$0 (\$299,847) (\$782,560)	2021 \$1,046,852 3.37% \$2,939 \$1,826,369 \$0 (\$333,549) (\$870,517)	\$1,672,093 \$3,37% \$4,694 \$438,617 \$0 (\$371,812) (\$970,380)	\$773,212 \$3.37% \$2,170 \$622,372 \$0 (\$367,657) (\$959,535)	\$70,563 3.37% \$198 \$723,759 \$0 (\$326,708) (\$852,665)	2022 (\$384,854) 3.37% (\$1,080) \$507,675 \$0 (\$293,244) (\$765,329)	2022 (\$936,832) 3.37% (\$2,630) \$446,829 \$0 (\$257,003) (\$670,744)	2022 (\$1,420,380) 3.37% (\$3,987) \$468,134 \$0 (\$256,428) (\$669,242)	2022 (\$1,881,903) 3,37% (\$5,283) \$542,088 \$0 (\$271,976) (\$709,821)	\$2022 (\$2,326,894) 3.37% (\$6,532) \$675,002 \$0 (\$283,022) (\$738,648)	2022 (\$2,680,093) 3.37% (\$7,523) \$689,476 \$3,000,000 (\$275,749) (\$719,667)	(\$3,535,320) (\$9,924) \$8,600,000 \$3,000,000 (\$3,598,271)
3 4 5 6 7 8	Carrying Charge Rate Monthly Carrying Charge CIP Program Charges CIP Incentive Less: CIP Recovery thru Base Rates Less: Conservation Adjustment (CIP Revenue) End of Period Balance	2021 \$1,405,642 3.37% \$3,946 \$660,859 \$0 (\$261,277) (\$681,897) \$1,127,273	2021 \$1,127,273 3.37% \$3,164 \$998,821 \$0 (\$299,847) (\$782,560)	2021 \$1,046,852 3.37% \$2,939 \$1,826,369 \$0 (\$333,549) (\$870,517)	\$1,672,093 \$3,37% \$4,694 \$438,617 \$0 (\$371,812) (\$970,380)	\$773,212 \$3.37% \$2,170 \$622,372 \$0 (\$367,657) (\$959,535)	\$70,563 3.37% \$198 \$723,759 \$0 (\$326,708) (\$852,665)	2022 (\$384,854) 3.37% (\$1,080) \$507,675 \$0 (\$293,244) (\$765,329)	2022 (\$936,832) 3.37% (\$2,630) \$446,829 \$0 (\$257,003) (\$670,744)	2022 (\$1,420,380) 3.37% (\$3,987) \$468,134 \$0 (\$256,428) (\$669,242)	2022 (\$1,881,903) 3,37% (\$5,283) \$542,088 \$0 (\$271,976) (\$709,821)	\$2022 (\$2,326,894) 3.37% (\$6,532) \$675,002 \$0 (\$283,022) (\$738,648)	2022 (\$2,680,093) 3.37% (\$7,523) \$689,476 \$3,000,000 (\$275,749) (\$719,667)	(\$3,535,320) (\$9,924) \$8,600,000 \$3,000,000 (\$3,598,271)

^{*}Actual data was used through February 2021, forecast used thereafter.