

Comparison of Operating & Maintenance Forecast to Actual Expenses

Line No.	Year	Forecast	Actual Expenditures	Difference	% Spent
1	2020	152,036,919	143,297,753	(8,739,166)	94.3%
2	2021	145,222,129	144,586,031	(636,098)	99.6%
3	2022	144,997,086	153,409,085	8,411,999	105.8%
4	2023	156,009,510	167,141,101	11,131,591	107.1%
5	2024	171,528,487	179,040,312	7,511,825	104.4%
6	Average				<u>102.2%</u>