

UM 2114 - COVID Report*	
2020 YTD December	
<i>\$ in millions</i>	
Direct O&M	\$ 2.63
Bad Debt Expense	\$ 7.66
Late Fee Revenue	\$ 2.39
Interest	\$ 0.14
Benefits	\$ (0.20)
Net COVID-19 Costs (March-December)	<u>\$ 12.63</u>

* Costs represent estimates through December 2020.