



Control Number: 34277



Item Number: 76

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Project No. 34277



**ANNUAL REPORT OF THE STATUS OF  
NUCLEAR DECOMMISSIONING FUNDING**

**ONCOR ELECTRIC DELIVERY COMPANY LLC**

**1616 Woodall Rodgers Freeway  
Dallas, TX 75202-1234**

**FOR THE YEAR ENDED DECEMBER 31, 2019**

**STATUS OF NUCLEAR DECOMMISSIONING FUNDS—COLLECTING UTILITY ANNUAL REPORT****Line Part A: Cost Information**

1					
2	<u>Currently Allowed Decommissioning Expense</u>				
3					
4	<u>Jurisdiction</u>	<u>Effective date</u>	<u>Docket No</u>	<u>Authorized Amount</u>	<u>Jurisdictional Amount</u>
5	Texas	January 1, 2002	22350	Rider NDF rate	Rider NDF rate
6				stated in \$/kWh	stated in \$/kWh
7	Texas	July 29, 2005	31252	Est. Annual Amt	Est. Annual Amt
8				\$15,164,287	\$15,164,287
9					
10	Texas	Filed 6/17/10	34277	Amount in filing	Amount in filing
11				\$14,720,918	\$14,720,918
12					
13	Texas	March 1, 2016	44845	\$20,077,165	\$20,077,165
14					
15					

**Part B: Collections/Remittances Schedule**

16					
17					
18		<u>Collections from Customers</u>			
19	<u>Date of Collections from Customers</u>	<u>NDC Collections</u>	<u>Late Charges</u>		<u>Totals</u>
20	January - February 2019	\$ 1,699,192			1,699,192
21	February - March 2019	1,804,064			1,804,064
22	March - April 2019	1,821,931			1,821,931
23	April - May 2019	1,766,443			1,766,443
24	May - June 2010	1,548,249			1,548,249
25	June - July 2019	1,551,227			1,551,227
26	July - August 2019	1,779,968			1,779,968
27	August - September 2019	2,017,912			2,017,912
28	September - October 2019	2,177,436			2,177,436
29	October - November 2019	2,278,220			2,278,220
30	November - December 2019	2,014,581			2,014,581
31	December 2019 - January 2020	1,653,477			1,653,477
32	Totals	<u>\$ 22,112,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,112,700</u>
33					
34					

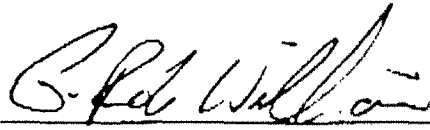
35					
36			<u>Amount of Remittances to Trust</u>		
37	<u>Date of Remittances to Trust</u>	<u>NDC Remittances</u>	<u>Late Charges</u>	<u>Interest Expenses</u>	<u>Totals</u>
38	January	\$ 1,699,192			1,699,192
39	February	1,804,064			1,804,064
40	March	1,821,931			1,821,931
41	April	1,766,443			1,766,443
42	May	1,548,249			1,548,249
43	June	1,551,227			1,551,227
44	July	1,779,968			1,779,968
45	August	2,017,912			2,017,912
46	September	2,177,436			2,177,436
47	October	2,278,220			2,278,220
48	November	2,014,581			2,014,581
49	December	1,653,477			1,653,477
50	Totals	<u>\$ 22,112,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,112,700</u>

**Percentage of Remitted Funds to Trust to Currently Allowed Decommissioning Expense**

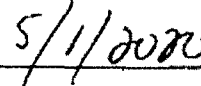
51  
52 % 110.14%

## ATTESTATION STATEMENT

Pursuant to P.U.C. Subst. R. 25.71(d), I attest that the information provided in this Annual Report of the Status of Nuclear Decommissioning Funding has been reviewed internally for accuracy and I have the authority to make this report on behalf of Oncor Electric Delivery.



G. Rob Williams



Date