



Control Number: 34277



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AEP TEXAS

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Austin, TX 78701
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Austin, TX 78701
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May 14, 2020

Public Utility Commission of Texas
Filing Clerk
1701 N. Congress Ave.
Austin, Texas 78711

Re: PUC Project No. 34277 – *Annual Report on the Status of Nuclear Decommissioning Funding – for AEP Texas Inc.*

Dear Filing Clerk:

Pursuant to 16 Tex. Admin. Code § 25.303(f)(7) and the earnings report general instructions, Schedule XIV, enclosed is the AEP Texas annual report on the status of nuclear decommissioning funds for the calendar year ending December 31, 2019.

Please feel free to call me at (512) 481-4550 if you have any questions. Thank you for your attention to this filing.

Sincerely,

Steven Beaty
AEP Texas Regulatory Services

BOUNDLESS ENERGY™

STATUS OF NUCLEAR DECOMMISSIONING FUNDS--COLLECTING UTILITY ANNUAL REPORT

Part A: Cost Information

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	May 30, 2019	49163	\$66,643	\$66,643
6					
7					
8					
9					
10					

Part B: Collections/Remittances Schedule

Line	Part B: Collections/Remittances Schedule				
11					
12					
13			<u>Collections from Customers</u>		
14	<u>Date of Collections from Customers</u>	<u>NDC Collections</u>	<u>Late Charges</u>		<u>Totals</u>
15	January	26,528.90	\$		\$ 26,528.90
16	February	28,662.99	\$		\$ 28,662.99
17	March	27,826.33	\$		\$ 27,826.33
18	April	29,753.88	\$		\$ 29,753.88
19	May	29,385.87	\$		\$ 29,385.87
20	June	28,074.69	\$		\$ 28,074.69
21	July	-	\$		\$ -
22	August	-	\$		\$ -
23	September	-	\$		\$ -
24	October	-	\$		\$ -
25	November	-	\$		\$ -
26	December	-	\$		\$ -
27	Totals	\$ 170,232.66	\$ -	\$ -	\$ 170,232.66
28					
29					
30					

Line	Part B: Collections/Remittances Schedule				
31					
32	<u>Date of Remittances to Trust</u>	<u>NDC Remittances</u>	<u>Amount of Remittances to Trust</u>		<u>Totals</u>
33			<u>Late Charges</u>	<u>Interest Expenses</u>	
34	January	\$ 15,341.05	\$	\$	\$ 15,341.05
35	February	\$ 25,559.68	\$	\$	\$ 25,559.68
36	March	\$ 32,699.66	\$	\$	\$ 32,699.66
37	April	\$ 21,498.91	\$	\$	\$ 21,498.91
38	May	\$ 30,531.76	\$	\$	\$ 30,531.76
39	June	\$ 30,516.96	\$	\$	\$ 30,516.96
40	July	\$ 51,249.57	\$	\$	\$ 51,249.57
41	August	\$ 16,019.76	\$	\$	\$ 16,019.76
42	September	\$ -	\$	\$	\$ -
43	October	\$ -	\$	\$	\$ -
44	November	\$ -	\$	\$	\$ -
45	December	\$ -	\$	\$	\$ -
46	Totals	\$ 223,417.35	\$ -	\$ -	\$ 223,417.35
47					
48					

Percentage of Remitted Funds to Trust to Currently Allowed Decommissioning Expense

335%

Collections - Support Documentation

Events in 2019: None

Date of Collections	Original DPR	Manual Adjustments	Reporting Amount
January 2019	26,528.90	-	26,528.90
February 2019	28,662.99	-	28,662.99
March 2019	27,826.33	-	27,826.33
April 2019	29,753.88	-	29,753.88
May 2019	29,385.87	-	29,385.87
June 2019	28,074.69	-	28,074.69
July 2019	-	-	-
August 2019	-	-	-
September 2019	-	-	-
October 2019	-	-	-
November 2019	-	-	-
December 2019	-	-	-
Total Collections	170,232.66	-	170,232.66

Remittances - Support Documentation

Events in 2019: None

2018 ONLY Date Wired	Total Wired	CPS Pre-Shut	GENCO #1	GENCO #2	Date Wired	Total Wired	Subtotal By Month
1/11/2019	1,206.06	581.29	346.56	278.21	1/11/2019	1,206.06	
1/22/2019	6,903.91	3,327.53	1,983.82	1,592.56	1/22/2019	6,903.91	
1/28/2019	7,231.08	3,485.22	2,077.83	1,668.03	1/28/2019	7,231.08	15,341.05
2/4/2019	3,290.42	1,585.91	945.49	759.02	2/4/2019	3,290.42	
2/8/2019	7,546.88	3,637.43	2,168.57	1,740.88	2/8/2019	7,546.88	
2/15/2019	7,145.63	3,444.04	2,053.27	1,648.32	2/15/2019	7,145.63	
2/22/2019	7,576.75	3,651.83	2,177.15	1,747.77	2/22/2019	7,576.75	25,559.68
3/1/2019	8,111.20	3,909.42	2,330.73	1,871.05	3/1/2019	8,111.20	
3/8/2019	7,074.80	3,409.90	2,032.92	1,631.98	3/8/2019	7,074.80	
3/15/2019	4,720.18	2,275.02	1,356.33	1,088.83	3/15/2019	4,720.18	
3/22/2019	6,704.15	3,231.25	1,926.42	1,546.48	3/22/2019	6,704.15	
3/29/2019	6,089.33	2,934.92	1,749.75	1,404.66	3/29/2019	6,089.33	32,699.66
4/5/2019	5,920.49	2,853.55	1,701.23	1,365.71	4/5/2019	5,920.49	
4/12/2019	7,736.71	3,728.92	2,223.12	1,784.67	4/12/2019	7,736.71	
4/19/2019	7,443.74	3,587.72	2,138.93	1,717.09	4/19/2019	7,443.74	
4/26/2019	397.97	191.81	114.36	91.80	4/26/2019	397.97	21,498.91
5/3/2019	5,162.24	2,488.09	1,483.35	1,190.80	5/3/2019	5,162.24	
5/10/2019	9,108.52	4,390.11	2,617.30	2,101.11	5/10/2019	9,108.52	
5/17/2019	5,696.19	2,745.44	1,636.78	1,313.97	5/17/2019	5,696.19	
5/24/2019	5,144.01	2,479.30	1,478.11	1,186.60	5/24/2019	5,144.01	
5/31/2019	5,420.80	2,612.71	1,557.65	1,250.44	5/31/2019	5,420.80	30,531.76
6/7/2019	7,866.07	3,791.27	2,260.29	1,814.51	6/7/2019	7,866.07	
6/14/2019	7,574.74	3,650.86	2,176.58	1,747.30	6/14/2019	7,574.74	
6/21/2019	8,846.15	4,263.65	2,541.91	2,040.59	6/21/2019	8,846.15	
6/28/2019	6,230.00	3,002.72	1,790.17	1,437.11	6/28/2019	6,230.00	30,516.96
7/5/2019	7,626.45	3,675.78	2,191.44	1,759.23	7/5/2019	7,626.45	
7/12/2019	16,305.77	7,859.02	4,685.41	3,761.34	7/12/2019	16,305.77	
7/19/2019	13,835.53	6,668.42	3,975.60	3,191.51	7/19/2019	13,835.53	
7/26/2019	13,481.82	6,497.94	3,873.96	3,109.92	7/26/2019	13,481.82	51,249.57
8/2/2019	9,747.69	4,698.17	2,800.97	2,248.55	8/2/2019	9,747.69	
8/9/2019	5,478.90	2,640.71	1,574.34	1,263.85	8/9/2019	5,478.90	
8/16/2019	359.95	173.49	103.43	83.03	8/16/2019	359.95	
8/23/2019	397.20	191.44	114.14	91.62	8/23/2019	397.20	
8/30/2019	36.02	17.36	10.35	8.31	8/30/2019	36.02	16,019.76
9/6/2019	-	-	-	-	9/6/2019	-	
9/13/2019	-	-	-	-	9/13/2019	-	
9/20/2019	-	-	-	-	9/20/2019	-	
9/27/2019	-	-	-	-	9/27/2019	-	-
10/4/2019	-	-	-	-	10/4/2019	-	
10/11/2019	-	-	-	-	10/11/2019	-	
10/18/2019	-	-	-	-	10/18/2019	-	
10/25/2019	-	-	-	-	10/25/2019	-	
11/1/2019	-	-	-	-	11/1/2019	-	-
11/8/2019	-	-	-	-	11/8/2019	-	
11/15/2019	-	-	-	-	11/15/2019	-	
11/22/2019	-	-	-	-	11/22/2019	-	
11/29/2019	-	-	-	-	11/29/2019	-	-
12/6/2019	-	-	-	-	12/6/2019	-	
12/13/2019	-	-	-	-	12/13/2019	-	
12/20/2019	-	-	-	-	12/20/2019	-	
12/27/19	-	-	-	-	12/27/2019	-	
	223,417.35	107,682.25	64,198.27	51,536.84		223,417.35	223,417.35

**Public Utility Commission of Texas - Collecting Utility Annual Report
Status of Nuclear Decommissioning Funds
Twelve Months Ending December 31, 2019**

I attest that I am the responsible manager under whose direction the report is prepared for AEP TEXAS - CENTRAL DIVISION; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2019 to December 31, 2019 inclusive.

May 15, 2020

Date

**Monica
Parker**

Digitally signed by Monica Parker
DN: cn=Monica Parker, c=US, o=AEP
ou=AEP West Regulated Accounting,
email=mrparker@aep.com
Reason: I am approving this document
Date: 2020.05.13 16:43:33 -0500

Signature

Director, Regulated Accounting

Title

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