



Filing Receipt

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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, 2023

STATUS OF NUCLEAR DECOMMISSIONING FUNDS--COLLECTING UTILITY ANNUAL REPORT

Part A: Cost Information

<u>Currently Allowed Decommissioning Expense:</u>					
Jurisdiction	Effective date	Docket No.	Authorized Amount	Jurisdictional Amount	
Texas	January 1, 2002	22350	Rider NDF rate stated in \$/kWh	Rider NDF rate stated in \$/kWh	
Texas	July 29, 2005	31252	Est. Annual Amt \$15,164,287	Est. Annual Amt \$15,164,287	
Texas	Filed 6/17/10	34277	Amount in filing: \$14,720,918	Amount in filing: \$14,720,918	
Texas	March 1, 2016	44845	\$20,077,165	\$20,077,165	
Texas	January 29, 2021	50945	\$20,077,165	\$20,077,165	

Part B: Collections/Remittances Schedule

<u>Collections from Customers</u>			
Date of Collections from Customers	NDC Collections	Late Charges	Totals
January	\$ 1,806,815		\$ 1,806,815
February	1,985,633		1,985,633
March	1,949,801		1,949,801
April	1,827,313		1,827,313
May	1,704,885		1,704,885
June	1,607,934		1,607,934
July	1,811,864		1,811,864
August	2,171,763		2,171,763
September	2,275,407		2,275,407
October	2,467,810		2,467,810
November	1,991,790		1,991,790
December	1,684,535		1,684,535
Total	<u>\$ 23,285,550</u>		<u>\$ 23,285,550</u>

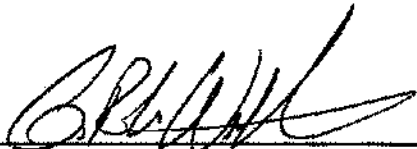
<u>Amount of Remittances to Trust</u>				
Date of Remittances to Trust	NDC Remittances	Late Charges	Interest Expenses	Totals
January	\$ 1,806,815			\$ 1,806,815
February	1,985,633			1,985,633
March	1,949,801			1,949,801
April	1,827,313			1,827,313
May	1,704,885			1,704,885
June	1,607,934			1,607,934
July	1,811,864			1,811,864
August	2,171,763			2,171,763
September	2,275,407			2,275,407
October	2,467,810			2,467,810
November	1,991,790			1,991,790
December	1,684,535			1,684,535
Totals	<u>\$ 23,285,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,285,550</u>

Percentage of Total Receipts From Collecting Utility to Currently Allowed Decommissioning Expense

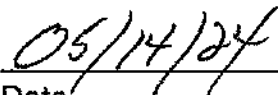
116.0%

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