

TDU Delivery Charges: Updated September 1, 2023	TDU Delivery Charges (Total Per Month & Total Per kWh by TDU)				
	ONCOR <sup>2</sup>	CENTERPOINT ENERGY	AEP TEXAS CENTRAL <sup>1</sup>	AEP TEXAS NORTH	TEXAS - NEW MEXICO POWER
<b>TDU Delivery Charges Per Month:</b>					
Customer Charge	\$1.43	\$2.30	\$1.40	\$1.40	\$1.13
Metering Charge	\$2.80	\$2.09	\$3.39	\$3.39	\$6.72
<b>Total TDU Charges Per Month:</b>	<b>\$4.23</b>	<b>\$4.39</b>	<b>\$4.79</b>	<b>\$4.79</b>	<b>\$7.85</b>
<b>TDU Delivery Charges Per kWh</b>					
Distribution System Charge	2.53440¢	2.03140¢	2.17910¢	2.17910¢	2.56700¢
Nuclear Decommissioning Fee	0.01990¢	0.00030¢	0.00000¢	0.00000¢	0.00000¢
Transmission Cost Recovery Factor (TCRF)	2.18630¢	2.55140¢	2.10160¢	2.10160¢	2.42810¢
Distribution Cost Recovery Factory (DCRF)	0.18510¢	0.26730¢	0.62030¢	0.62030¢	0.91200¢
Regulatory Asset Recovery/Vegetation Mgmt	0.00000¢	0.00000¢	0.02330¢	0.02330¢	0.00000¢
Temporary Emergency Electric Energy Facilities (TEEEF)	0.00000¢	0.32410¢	0.09600¢	0.09600¢	0.00000¢
Transition Charge (TC3)	0.00000¢	0.00000¢	0.24750¢	0.00000¢	0.00000¢
Transition Charge (TC5)	0.00000¢	0.19910¢	0.00000¢	0.00000¢	0.00000¢
Rate Case Expense (RCE)	0.00540¢	0.00000¢	0.00000¢	0.00000¢	0.00000¢
System Restoration Charge (SRC)	0.00000¢	0.00000¢	0.15600¢	0.00000¢	0.00000¢
Adjusted Federal Income Tax Credit (ADFIT)	0.00000¢	0.00000¢	-0.00740¢	0.00000¢	0.00000¢
Energy Efficiency Cost Recovery Factor (EECRF)	0.10280¢	0.09580¢	0.10620¢	0.10620¢	0.13940¢
<b>Total TDU Charges Per kWh:</b>	<b>5.03390¢</b>	<b>5.46940¢</b>	<b>5.52260¢</b>	<b>5.12650¢</b>	<b>6.04650¢</b>
<b>Note(s)</b>					
<sup>1</sup> McAllen and Mission service area customers formerly served by Oncor will not be subject to the following AEP Central TDU Surcharges: Transition Charges 2 & 3, Nuclear Decommissioning Fee, System Restoration Charge and associate Accumulated Deferred Federal Income Taxes (ADFIT).					
<sup>2</sup> For 1 month, beginning 8/24/2023, invoices include a TEEEF charge (0.0107¢) per kWh not reflected in values above.					

**Prior TDU Delivery Charges:**

TDU Delivery Charges: Updated May 4, 2023	TDU Delivery Charges (Total Per Month & Total Per kWh by TDU)				
	ONCOR	CENTERPOINT ENERGY	AEP TEXAS CENTRAL <sup>1</sup>	AEP TEXAS NORTH	TEXAS - NEW MEXICO POWER
<b>TDU Delivery Charges Per Month:</b>					
Customer Charge	\$1.43	\$2.30	\$1.40	\$1.40	\$1.13
Metering Charge	\$2.80	\$2.09	\$3.39	\$3.39	\$6.72
<b>Total TDU Charges Per Month:</b>	<b>\$4.23</b>	<b>\$4.39</b>	<b>\$4.79</b>	<b>\$4.79</b>	<b>\$7.85</b>
<b>TDU Delivery Charges Per kWh</b>					
Distribution System Charge	2.53440¢	2.03140¢	2.17910¢	2.17910¢	2.56700¢
Nuclear Decommissioning Fee	0.01990¢	0.00030¢	0.00000¢	0.00000¢	0.00000¢
Transmission Cost Recovery Factor (TCRF)	1.18730¢	1.08780¢	1.15460¢	1.15460¢	1.19700¢
Distribution Cost Recovery Factory (DCRF)	0.00000¢	0.14760¢	0.45730¢	0.45730¢	0.64870¢
Regulatory Asset Recovery/Vegetation Mgmt	0.00000¢	0.00000¢	0.02330¢	0.02330¢	0.00000¢
Temporary Emergency Electric Energy Facilities (TEEEF)	0.00000¢	0.17120¢	0.00000¢	0.00000¢	0.00000¢
Transition Charge (TC3)	0.00000¢	0.00000¢	0.24750¢	0.00000¢	0.00000¢
Transition Charge (TC5)	0.00000¢	0.19910¢	0.00000¢	0.00000¢	0.00000¢
Rate Case Expense Surcharge (RCE)	0.00540¢	0.00000¢	0.00000¢	0.00000¢	0.00000¢
System Restoration Charge (SRC)	0.00000¢	0.00000¢	0.13840¢	0.00000¢	0.00000¢
Adjusted Federal Income Tax Credit (ADFIT)	0.00000¢	0.00000¢	-0.00940¢	0.00000¢	0.00000¢
Energy Efficiency Cost Recovery Factor (EECRF)	0.10280¢	0.09580¢	0.10620¢	0.10620¢	0.13940¢
<b>Total TDU Charges Per kWh:</b>	<b>3.84980¢</b>	<b>3.73320¢</b>	<b>4.29700¢</b>	<b>3.92050¢</b>	<b>4.55210¢</b>
<b>Note(s):</b>					
<sup>1</sup> McAllen and Mission service area customers formerly served by Oncor will not be subject to the following AEP Central TDU Surcharges: Transition Charges 2 & 3, Nuclear Decommissioning Fee, System Restoration Charge and associate Accumulated Deferred Federal Income Taxes (ADFIT).					