

TDU Delivery Charges: Updated June 1, 2021	TDU Delivery Charges (Total Per Month & Total Per kWh by TDU)				
	ONCOR	CENTERPOINT ENERGY	AEP TEXAS CENTRAL*	AEP TEXAS NORTH	TEXAS - NEW MEXICO POWER
TDU Delivery Charges Per Month:					
Customer Charge	\$0.90	\$2.30	\$1.40	\$1.40	\$1.13
Metering Charge	\$2.52	\$2.09	\$3.39	\$3.39	\$6.72
Total TDU Charges Per Month:	\$3.42	\$4.39	\$4.79	\$4.79	\$7.85
TDU Delivery Charges Per kWh					
Distribution System Charge	1.98410¢	2.03140¢	2.17910¢	2.17910¢	2.56700¢
Nuclear Decommissioning Fee	0.02180¢	0.00030¢	0.00000¢	0.00000¢	0.00000¢
Transmission Cost Recovery Factor (TCRF)	1.27210¢	0.91420¢	1.09710¢	1.09710¢	1.04940¢
Distribution Cost Recovery Factory (DCRF)	0.12870¢	0.00000¢	0.17910¢	0.17910¢	0.27150¢
Regulatory Asset Recovery/Vegetation Mgmt	0.00000¢	0.00000¢	0.02330¢	0.02330¢	0.00000¢
Transition Charge (TC3)	0.00000¢	0.00000¢	0.28800¢	0.00000¢	0.00000¢
Transition Charge (TC5)	0.00000¢	0.22370¢	0.00000¢	0.00000¢	0.00000¢
Rate Case Expense (RCE)	0.00000¢	0.00000¢	0.00000¢	0.00000¢	0.01600¢
Unprotected Excess Federal Income Tax (UEFIT)	0.00000¢	-0.06290¢	0.00000¢	0.00000¢	0.00000¢
System Restoration Charge (SRC)	0.00000¢	0.17690¢	0.14690¢	0.00000¢	0.00000¢
Adjusted Federal Income Tax Credit (ADFIT)	0.00000¢	-0.00510¢	-0.01250¢	0.00000¢	0.00000¢
Energy Efficiency Cost Recovery Factor (EECRF)	0.08610¢	0.07620¢	0.09320¢	0.09320¢	0.12240¢
Rider ERP - Electricity Relief Program	0.00000¢	0.00000¢	0.03300¢	0.03300¢	0.00000¢
Hurricane Cost Recovery Factor (HCRF)	0.00000¢	0.00000¢	0.00000¢	0.00000¢	0.01400¢
Total TDU Charges Per kWh:	3.49280¢	3.35470¢	4.02720¢	3.60480¢	4.04030¢
Note(s)					
* 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).					

Prior TDU Delivery Charges:

TDU Delivery Charges: Updated May 15, 2021	TDU Delivery Charges (Total Per Month & Total Per kWh by TDU)				
	ONCOR	CENTERPOINT ENERGY	AEP TEXAS CENTRAL*	AEP TEXAS NORTH	TEXAS - NEW MEXICO POWER
TDU Delivery Charges Per Month:					
Customer Charge	\$0.90	\$2.30	\$1.40	\$1.40	\$1.13
Metering Charge	\$2.52	\$2.09	\$3.39	\$3.39	\$6.72
Income Tax Refund (ITR)	\$0.00	\$0.00	-\$0.52	-\$1.22	\$0.00
Total TDU Charges Per Month:	\$3.42	\$4.39	\$4.27	\$3.57	\$7.85
TDU Delivery Charges Per kWh					
Distribution System Charge	1.98410¢	2.03140¢	2.17910¢	2.17910¢	2.56700¢
Nuclear Decommissioning Fee	0.02180¢	0.00030¢	0.00000¢	0.00000¢	0.00000¢
Transmission Cost Recovery Factor (TCRF)	1.27210¢	0.91420¢	1.09710¢	1.09710¢	1.04940¢
Distribution Cost Recovery Factory (DCRF)***	0.12870¢	0.00000¢	0.17910¢	0.17910¢	0.27150¢
Income Tax Refund (ITR)	0.00000¢	0.00000¢	-0.23880¢	-0.55440¢	0.00000¢
Capital Reconciliation Rider	0.00000¢	0.00000¢	-0.04260¢	-0.04260¢	0.00000¢
Regulatory Asset Recovery/Vegetation Mgmt	0.00000¢	0.00000¢	0.02330¢	0.02330¢	0.00000¢
Transition Charge (TC3)	0.00000¢	0.00000¢	0.28800¢	0.00000¢	0.00000¢
Transition Charge (TC5)	0.00000¢	0.22370¢	0.00000¢	0.00000¢	0.00000¢
Rate Case Expense Surcharge (RCE)	0.00000¢	0.00000¢	0.00000¢	0.00000¢	0.01600¢
Unprotected Excess Federal Income Tax (UEFIT)	0.00000¢	-0.06290¢	0.00000¢	0.00000¢	0.00000¢
System Restoration Charge (SRC)	0.00000¢	0.17690¢	0.14690¢	0.00000¢	0.00000¢
Adjusted Federal Income Tax Credit (ADFIT)	0.00000¢	-0.00510¢	-0.01250¢	0.00000¢	0.00000¢
Energy Efficiency Cost Recovery Factor (EECRF)	0.08610¢	0.07620¢	0.09320¢	0.09320¢	0.12240¢
Rider ERP - Electricity Relief Program	0.00000¢	0.00000¢	0.03300¢	0.03300¢	0.00000¢
Hurricane Cost Recovery Factor (HCRF)	0.00000¢	0.00000¢	0.00000¢	0.00000¢	0.01400¢
Total TDU Charges Per kWh:	3.49280¢	3.35470¢	3.74580¢	3.00780¢	4.04030¢
Note(s)					
* 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).					