TDU Delivery Charges: Updated September 1, 2026	TDU Delivery Charges (Total Per Month & Total Per kWh by TDU)					
	ONCOR	**CENTERPOINT ENERGY**	**AEP TEXAS CENTRAL[1]**	**AEP TEXAS NORTH**	**TEXAS - NEW MEXICO POWER**	**LUBBOCK POWER AND LIGHT**
TDU Delivery Charges Per Month:						
Customer Charge	$1.48	$2.11	$1.27	$1.27	$1.13	$0.00
Metering Charge	$2.58	$2.79	$1.97	$1.97	$6.72	$0.00
Total TDU Charges Per Month:	**$4.06**	**$4.90**	**$3.24**	**$3.24**	**$7.85**	**$0.00**
TDU Delivery Charges Per kWh						
Interim Surcharge (IS)	0.36330¢	0.00¢	0.00¢	0.00¢	0.00¢	0.00¢
Distribution System Charge	3.60430¢	2.32400¢	3.29660¢	3.29660¢	2.56700¢	5.62800¢
Franchise Fee	0.00¢	0.00¢	0.00¢	0.00¢	0.00¢	0.51700¢
Nuclear Decommissioning Fee	0.00¢	0.00130¢	0.00¢	0.00¢	0.00¢	0.00¢
Transmission Cost Recovery Factor (TCRF)	1.90460¢	3.08120¢	1.72330¢	1.72330¢	2.89860¢	0.00¢
Distribution Cost Recovery Factory (DCRF)	0.00¢	0.49340¢	0.42770¢	0.42770¢	1.77240¢	0.00¢
Temporary Emergency Electric Energy Facilities (TEEEF)	0.00¢	0.07420¢	0.08300¢	0.08300¢	0.00¢	0.00¢
Transition Charge	0.00¢	0.00¢	0.00¢	0.00¢	0.00¢	0.16700¢
Transition Charge (TC5)	0.00¢	-0.02780¢	0.00¢	0.00¢	0.00¢	0.00¢
Rate Case Expense (RCE)	0.00860¢	0.00480¢	0.00¢	0.00¢	0.00¢	0.00¢
System Restoration Charge (SRC) II	0.00¢	0.06360¢	0.12170¢	0.00¢	0.00¢	0.00¢
Adjusted Federal Income Tax Credit (ADFIT) II	0.00¢	-0.00230¢	-0.00700¢	0.00¢	0.00¢	0.00¢
System Restoration Charge (SRC) III	0.00¢	0.28480¢	0.00¢	0.00¢	0.00¢	0.00¢
Adjusted Federal Income Tax Credit (ADFIT) III	0.00¢	-0.04180¢	0.00¢	0.00¢	0.00¢	0.00¢
Energy Efficiency Cost Recovery Factor (EECRF)	0.14870¢	0.15760¢	0.11010¢	0.11010¢	0.16420¢	0.00¢
Total TDU Charges Per kWh:	**6.02950¢**	**6.41300¢**	**5.75540¢**	**5.64070¢**	**7.40220¢**	**6.31200¢**

Note(s)

[1] 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 August 28, 2026	TDU Delivery Charges *(Total Per Month & Total Per kWh by TDU)*					
	ONCOR	**CENTERPOINT ENERGY**	**AEP TEXAS CENTRAL[1,2]**	**AEP TEXAS NORTH[2]**	**TEXAS - NEW MEXICO POWER**	**LUBBOCK POWER AND LIGHT**
TDU Delivery Charges Per Month:						
Customer Charge	$1.48	$2.11	$1.27	$1.27	$1.13	$0.00
Metering Charge	$2.58	$2.79	$1.97	$1.97	$6.72	$0.00
Total TDU Charges Per Month:	**$4.06**	**$4.90**	**$3.24**	**$3.24**	**$7.85**	**$0.00**
TDU Delivery Charges Per kWh						
Interim Surcharge (IS)	0.36330¢	0.00¢	0.00¢	0.00¢	0.00¢	0.00¢
Distribution System Charge	3.60430¢	2.32400¢	3.29660¢	3.29660¢	2.56700¢	5.62800¢
Franchise Fee	0.00¢	0.00¢	0.00¢	0.00¢	0.00¢	0.51700¢
Nuclear Decommissioning Fee	0.00¢	0.00130¢	0.00¢	0.00¢	0.00¢	0.00¢
Transmission Cost Recovery Factor (TCRF)	1.90460¢	1.61730¢	1.72330¢	1.72330¢	1.96290¢	0.00¢
Distribution Cost Recovery Factory (DCRF)	0.00¢	0.49440¢	0.42770¢	0.42770¢	1.77240¢	0.00¢
Temporary Emergency Electric Energy Facilities (TEEEF)	0.00¢	0.07420¢	0.11000¢	0.11000¢	0.00¢	0.00¢
Transition Charge	0.00¢	0.00¢	0.00¢	0.00¢	0.00¢	0.16700¢
Transition Charge (TC5)	0.00¢	-0.02780¢	0.00¢	0.00¢	0.00¢	0.00¢
Rate Case Expense (RCE)	0.00860¢	0.00480¢	0.00¢	0.00¢	0.00¢	0.00¢
System Restoration Charge (SRC) II	0.00¢	0.11100¢	0.12170¢	0.00¢	0.00¢	0.00¢
Adjusted Federal Income Tax Credit (ADFIT) II	0.00¢	-0.01870¢	-0.00700¢	0.00¢	0.00¢	0.00¢
System Restoration Charge (SRC) III	0.00¢	0.28480¢	0.00¢	0.00¢	0.00¢	0.00¢
Adjusted Federal Income Tax Credit (ADFIT) III	0.00¢	-0.04180¢	0.00¢	0.00¢	0.00¢	0.00¢
Energy Efficiency Cost Recovery Factor (EECRF)	0.14870¢	0.15760¢	0.11010¢	0.11010¢	0.16420¢	0.00¢
Total TDU Charges Per kWh:	**6.02950¢**	**4.98110¢**	**5.78240¢**	**5.66770¢**	**6.46650¢**	**6.31200¢**

Note(s):

[1] 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)

[2] For 1 month, beginning 7/30/2026, invoices include an Income Tax Refund Rider credit of 0.5819¢ per kWh and credit of 44.13¢ per month not reflected in values above.