

| TDU Delivery Charges:<br>Updated June 1, 2026  | TDU Delivery Charges (Total Per Month & Total Per kWh by TDU) |                    |                                  |                 |                          |                         |
|--|---|--------------------|----------------------------------|-----------------|--------------------------|-------------------------|
|  | ONCOR   | CENTERPOINT ENERGY | AEP TEXAS CENTRAL <sup>1,2</sup> | AEP TEXAS NORTH | TEXAS - NEW MEXICO POWER | LUBBOCK POWER AND LIGHT |
| <b>TDU Delivery Charges Per Month:</b>   |   |                    |                                  |                 |                          |                         |
| 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                  |
| <b>Total TDU Charges Per Month:</b>  | <b>\$4.06</b>   | <b>\$4.90</b>      | <b>\$3.24</b>                    | <b>\$3.24</b>   | <b>\$7.85</b>            | <b>\$0.00</b>           |
| <b>TDU Delivery Charges Per kWh</b>  |   |                    |                                  |                 |                          |                         |
| 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)   | 2.35800¢  | 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¢   | 0.23920¢           | 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¢           | 0.16670¢                         | 0.00¢           | 0.00¢                    | 0.00¢                   |
| Adjusted Federal Income Tax Credit (ADFIT) II  | 0.00¢   | -0.01870¢          | -0.00720¢                        | 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¢                   |
| <b>Total TDU Charges Per kWh:</b>  | <b>6.11960¢</b>   | <b>5.14610¢</b>    | <b>5.82720¢</b>                  | <b>5.66770¢</b> | <b>6.46650¢</b>          | <b>6.31200¢</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 5/30/2026, invoices include an NDC charge (0.00186¢) per kWh not reflected in values above.  |   |                    |                                  |                 |                          |                         |

**Prior TDU Delivery Charges:**

| TDU Delivery Charges:<br>Updated May 18, 2026  | 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 | LUBBOCK POWER AND LIGHT |
| <b>TDU Delivery Charges Per Month:</b>   |   |                    |                                |                 |                          |                         |
| Customer Charge  | \$1.43  | \$2.11             | \$1.27                         | \$1.27          | \$1.13                   | \$0.00                  |
| Metering Charge  | \$2.80  | \$2.79             | \$1.97                         | \$1.97          | \$6.72                   | \$0.00                  |
| <b>Total TDU Charges Per Month:</b>  | <b>\$4.23</b>   | <b>\$4.90</b>      | <b>\$3.24</b>                  | <b>\$3.24</b>   | <b>\$7.85</b>            | <b>\$0.00</b>           |
| <b>TDU Delivery Charges Per kWh</b>  |   |                    |                                |                 |                          |                         |
| Distribution System Charge   | 2.53440¢  | 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)   | 2.35800¢  | 1.61730¢           | 1.72330¢                       | 1.72330¢        | 1.96290¢                 | 0.00¢                   |
| Distribution Cost Recovery Factory (DCRF)  | 0.57720¢  | 0.31980¢           | 0.42770¢                       | 0.42770¢        | 1.77240¢                 | 0.00¢                   |
| Temporary Emergency Electric Energy Facilities (TEEEF)   | 0.00¢   | 0.23920¢           | 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¢   | -0.027800¢         | 0.00¢                          | 0.00¢           | 0.00¢                    | 0.00¢                   |
| Rate Case Expense (RCE)  | 0.00¢   | 0.00480¢           | 0.00¢                          | 0.00¢           | 0.00¢                    | 0.00¢                   |
| System Restoration Charge (SRC) II   | 0.00¢   | 0.11100¢           | 0.16670¢                       | 0.00¢           | 0.00¢                    | 0.00¢                   |
| Adjusted Federal Income Tax Credit (ADFIT) II  | 0.00¢   | -0.01870¢          | -0.00720¢                      | 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¢                   |
| <b>Total TDU Charges Per kWh:</b>  | <b>5.61830¢</b>   | <b>4.97150¢</b>    | <b>5.82720¢</b>                | <b>5.66770¢</b> | <b>6.46650¢</b>          | <b>6.31200¢</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) |   |                    |                                |                 |                          |                         |