



Control Number: 55928



Item Number: 11



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Filing Receipt

Filing Date - 2024-01-18 01:27:28 PM

Control Number - 55928

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L Clayton Zachary
Director
Rates & Regulatory

January 18, 2024

Filing Clerk
Public Utility Commission of Texas
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711

Re: PUC Project No. 55928 - Petition of Oncor Electric Delivery Company LLC to Update Its Transmission Cost Recovery Factor

To the Filing Clerk:

On January 18, 2024, Rebecca Bromley-Williams, Administrative Law Judge, approved Oncor Electric Delivery Company LLC's Transmission Cost Recovery Factor Update in the above-referenced docket. Consistent with Ordering Paragraph No. 4, enclosed please find a copy of the approved Tariff Rate Schedule 6.1.1.6.1 Rider Transmission Cost Recovery Factor (TCRF) to be stamped "Approved" by the Commission's Central Records Division.

Regards,

A handwritten signature in black ink that reads "L Clayton Zachary".

L. Clayton Zachary
Director

Enclosure

**Tariff for Retail Delivery Service
Oncor Electric Delivery Company LLC**

6.1.1 Delivery System Charges

Applicable. Entire Certified Service Area
Effective Date March 1, 2024

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6.1.1.6 Other Charges

6.1.1.6.1 Rider Transmission Cost Recovery Factor (TCRF)

APPLICABILITY

Each Retail Customer connected to the Company's transmission or distribution system will be assessed a nonbypassable transmission service charge adjustment pursuant to this rider. The charges derived herein, pursuant to Substantive Rule § 25.193, are necessitated by a change in a transmission service provider's wholesale transmission rate subsequent to Commission approval of the Company's base rate charge for transmission service.

MONTHLY RATE

The Competitive Retailer, on behalf of the Retail Customer, will be assessed this transmission service charge adjustment based on the monthly per unit cost (TCRF) multiplied times the Retail Customer's appropriate monthly billing determinant (kWh, 4 CP kW or NCP kW).

The TCRF shall be calculated for each rate according to the following formula:

$$\text{TCRF} = \frac{\left\{ \left[\sum_{i=1}^N (\text{NWTR}_i * \text{NL}_i) - \sum_{i=1}^N (\text{BWTR}_i * \text{NL}_i) \right] * 1/2 * \text{ALLOC} \right\} + \text{ADJ}}{\text{BD}}$$

rounded to nearest \$.000001

Where

TCRF = Transmission Cost Recovery Factor in dollars per kWh, dollars per 4 CP kW or dollars per NCP kW to be used for billing for each listed rate schedule. The rate schedules are listed under "ALLOC" below.

NWTR_i = The new wholesale transmission rate of a TSP, approved by the Commission by order or pursuant to Commission rules, since the Company's last rate case.

BWTR_i = The base wholesale transmission rate of the TSP represented in the NWTR_i used to develop the retail transmission charges of the Company, in the Company's last rate case.

NL_i = The Company's individual 4CP load component of the total ERCOT 4CP load used to develop the NWTR_i.

ALLOC = The class allocator approved by the Commission to allocate the transmission revenue requirement among classes in the Company's last rate case, unless otherwise ordered by the Commission.

The Allocation Factor for each listed rate schedule is as follows.

Residential Service	45.88067225%
Secondary Service Less Than or Equal to 10 kW	1.28244083%
Secondary Service Greater Than 10 kW	33.35359266%
Primary Service Less Than or Equal to 10 kW	0.01326433%
Primary Service Greater Than 10 kW Distribution Line	8.38539747%
Primary Service Greater Than 10 kW Substation	2.74636637%
Transmission Service	8.33826609%
Lighting Service	0.00000000%

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**Tariff for Retail Delivery Service
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$$\text{ADJ} = \sum_{p=1}^6 \{ \text{EXP}_p - (\text{REV}_p - \text{ADJP1}_p - \text{ADJP2}_p) \}$$

Where:

ADJ = Adjustment to Rate Class TCRF to include prior periods' over/(under) recovery.

EXP_p = Transmission expense not included in base rates for period p.

REV_p = TCRF revenue for period p.

$(\text{REV}_p - \text{ADJP1}_p - \text{ADJP2}_p)$ = TCRF Revenue for period p excluding prior period adjustments included in period p.

ADJP1_p = one-sixth of ADJ calculated in the previous TCRF update for the periods 5 and 6.

ADJP2_p = one-sixth of ADJ calculated in the second previous TCRF update for the periods 1-4.

BD = Each class's billing determinant (kWh, 4 CP kW, or NCP kW) for the previous March 1 through August 31 period for the March 1 TCRF update, and for the previous September 1 through February 28 period for the September 1 TCRF update.

NOTICE

This rate schedule is subject to the Company's Tariff and Applicable Legal Authorities.

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**Tariff for Retail Delivery Service
Oncor Electric Delivery Company LLC**

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Transmission Cost Recovery Factor (TCRF)

Effective Date	Residential Service	Secondary Service		Primary Service			Transmission Service		
	(\$/kWh)	≤ 10 kW (\$/kWh)	>10 kW (\$/NCP kW)	≤ 10 kW (\$/kWh)	>10 kW Distribution Line (\$/NCP kW)	Substation (\$/4CP kW)	(\$/4CP kW)		
March 1, 2024	0.016291	0.014368	4.369967	4.874899	0.009247	5.498543	4.396273	2.973098	4.960216
Sept. 1, 2023	0.021863	0.014200	4.804866	5.098769	0.009584	3.517657	4.837751	4.929170	5.396518
May 1, 2023	0.011873	0.010543	3.972133	4.791635	0.007678	3.365363	5.044864	4.737573	5.210817
March 1, 2023	0.012599	0.010704	4.262818	6.392903	0.006823	1.378076	4.354400	2.511649	3.957969
Sept. 1, 2022	0.020743	0.012761	4.688229	6.512731	0.006003	1.456871	4.465550	3.055338	3.948822
March 1, 2022	0.015574	0.010623	3.967045	6.210678	0.006846	1.667928	4.414792	3.002517	3.902847
Sept. 1, 2021	0.018410	0.011402	4.473975	5.748051	0.008041	2.064123	4.040442	2.829599	3.476959
March 1, 2021	0.012721	0.010119	4.114300	5.188910	0.006738	1.779077	3.638539	2.674908	3.186437
Sept. 1, 2020	0.016805	0.010101	3.859794	5.061664	0.004936	1.342499	3.368354	2.468120	3.427640
March 1, 2020	0.014176	0.009918	3.620742	5.125790	0.005080	1.608477	3.440228	2.913482	3.964372
Sept. 1, 2019	0.017159	0.010719	3.860599	5.069568	0.005171	1.119488	3.881819	2.901811	4.054669
March 1, 2019	0.010353	0.007932	3.005813	4.594181	0.003416	0.982532	4.093643	2.235325	3.743730
Sept 1, 2018	0.015920	0.008740	3.440786	4.566693	0.000514	0.723472	4.107310	3.148377	4.006269
March 1, 2018	0.012056	0.008639	3.151195	4.406363	0.006809	0.762847	3.914913	4.188032	4.265052
Nov 27, 2017	0.014451	0.009112	3.292912	4.399344	0.006462	1.632997	3.820825	4.341133	4.211773
Sept. 1, 2017	0.016932	0.008562	3.832656	4.080148	0.007700	2.660327	3.892624	3.734070	3.364682
March 1, 2017	0.013279	0.008312	3.727956	4.176011	0.008566	3.220249	4.132524	3.667418	3.518126
Sept 1, 2016	0.017099	0.008810	4.026318	4.147862	0.008694	3.725416	4.284415	2.190903	3.485010
March 1, 2016	0.010878	0.006844	3.295464	3.920838	0.007985	2.721529	3.510469	3.304420	3.061538
Sept 1, 2015	0.014101	0.006987	3.472800	3.755437	0.006853	2.476787	3.462231	3.576640	3.159436
March 1, 2015	0.012189	0.006771	3.264002	3.770375	0.006071	2.919763	3.677512	3.494888	3.544887
Sept 1, 2014	0.012012	0.006736	3.481646	3.795392	0.006041	2.628477	3.639964	3.520538	3.667981
March 1, 2014	0.010953	0.007165	3.079186	3.516757	0.005666	2.521523	3.325860	3.350609	3.605516
Sept. 1, 2013	0.012052	0.006532	2.665916	2.778674	0.004906	2.158241	2.616894	2.759452	2.840117
March 1, 2013	0.007926	0.005692	2.222965	2.550483	0.004282	2.232660	2.548630	2.803877	2.665781
Sept 1, 2012	0.010553	0.006286	2.440971	2.508042	0.004183	2.175351	2.568354	2.655406	2.636809
March 1, 2012	0.005386	0.004840	1.827715	2.142828	0.004089	1.785852	2.237058	2.337749	2.228859
Sept 1, 2011	0.007673	0.004833	1.976561	2.122139	0.003479	2.081311	2.186947	2.405318	2.231749
July 1, 2011	0.006872	0.004678	1.846436	2.059691	0.003346	2.124988	2.193299	2.402998	2.249449
March 1, 2011	0.000950	0.000731	0.283570	0.385626	0.000629	0.302083	0.396410	0.283060	0.422800
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Mar 01 2024	55928	55928	55928	55928	55928	55928	55928	55928	55928
Dec 30, 2009	0.000363	0.000246	0.091033	0.125668	0.000186	0.105518	0.117411	0.120862	0.120722

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Transmission Cost Recovery Factor (TCRF)

Effective Date	Residential Service (\$/kWh)	Secondary Service		Primary Service			Transmission Service (\$/4CP kW)
		≤ 10 kW (\$/kWh)	>10 kW (\$/NCP kW)	≤ 10 kW (\$/kWh)	>10 kW Distribution Line (\$/NCP kW)	Substation (\$/4CP kW)	
Sept 17, 2009	0.000363	0.000246	0.091033	0.125668	0.000186	0.112336	0.117110
Sept. 1, 2009	0.002356	0.002462	0.472547	0.840573	0.001623	0.479068	0.720912
March 1, 2009	0.002189	0.002287	0.439061	0.781008	0.001508	0.445120	0.669826
Sept. 1, 2008	0.002063	0.002127	0.403055	0.702664	0.001420	0.430280	0.619825
March 1, 2008	0.001732	0.001786	0.338338	0.589841	0.001192	0.361193	0.520303
Sept 1, 2007	0.001533	0.001635	0.310246	0.456301	0.001134	0.438720	0.414901
March 1, 2007	0.001215	0.001295	0.245789	0.361500	0.000898	0.347571	0.328701
Sept. 1, 2006	0.001051	0.001033	0.271030	0.256934	0.000667	0.881852	0.242577
March 1, 2006	0.000764	0.000751	0.196945	0.186702	0.000485	0.640802	0.176270
Sept. 1, 2005	0.000808	0.000782	0.195061	0.218221	0.000431	0.614912	0.202486
March 1, 2005	0.000899	0.000882	0.218670	0.232808	0.000486	0.683723	0.218281
Sept. 1, 2004	0.000866	0.000843	0.219118	0.264549	0.001117	0.707964	0.225077
March 1, 2004	0.000501	0.000488	0.126731	0.153007	0.000646	0.409464	0.130178
Sept 1, 2003	0.000398	0.000320	0.105622	0.120717	0.000184	0.105499	0.104723
March 1, 2003	0.000223	0.000214	0.059254	0.068434	0.000154	0.059010	0.060388
Sept. 1, 2002	0.000056	0.000045	0.014703	0.018325	0.000026	0.011607	0.017807
Jan. 1, 2002	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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