VECTREN ENERGY DELIVERY OF OHIO, Inc.

Capacity Portfolio April 2024 - March 2025

Pipeline	Svc Type	Contract Number	Primary Receipt	Primary Delivery	Apr '24 MDQ	May '24 MDQ	Jun '24 MDQ	Jul '24 MDQ	Aug '24 MDQ	Sep '24 MDQ	Oct '24 MDQ	Nov '24 MDQ	Dec '24 MDQ	Jan '25 MDQ	Feb '25 MDQ	Mar '25 MDQ
TCO	SST	99599	33/Stow	Stoi/33	100,000	100,000	100,000	100,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000
ANR	ETS	126278	742252	1400988	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
ANR	ETS	126279	742252	1400988	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TETCO	LLFT	870172	74902	73970	31,225	10,500	10,500	10,500	10,500	10,500	10,500	10,500	31,225	31,225	31,225	31,225
TETCO	LLFT	870173	74902	73970	0	0	0	0	0	0	0	23,580	23,580	23,580	23,580	23,580
TETCO	FT	910555	79951	73105	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
PEPL	EFT	20349		New Paris	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total City Gate Deliverability					**196,425**	**175,700**	**175,700**	**175,700**	**175,700**	**175,700**	**275,700**	**299,280**	**320,005**	**320,005**	**320,005**	**320,005**

Pipeline	Svc Type	Contract Number	Primary Receipt	Primary Delivery	SCQ	Apr '24 MDQ	May '24 MDQ	Jun '24 MDQ	Jul '24 MDQ	Aug '24 MDQ	Sep '24 MDQ	Oct '24 MDQ	Nov '24 MDQ	Dec '24 MDQ	Jan '25 MDQ	Feb '25 MDQ	Mar '25 MDQ
TCO	FSS (SCQ)		Stoi	Stow	7,648,483												
	FSS	99600	33/Stow	Stoi/33		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000