

VECTREN ENERGY DELIVERY OF OHIO, Inc.

Demand Charges per SCO Tranche

Pipeline	Svc Type	Contract Number													
			Apr '26	May '26	Jun '26	Jul '26	Aug '26	Sep '26	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27	Mar '27	
			MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	
TCO	SST	99599	\$55,349	\$55,349	\$55,349	\$55,349	\$55,349	\$55,349	\$110,698	\$110,698	\$110,698	\$110,698	\$110,698	\$110,698	\$996,284
ANR	ETS	126278	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$131,918
ANR	ETS	126279	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$10,993	\$131,918
TETCO	LLFT	870172	\$8,879	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$2,986	\$8,879	\$8,879	\$8,879	\$8,879	\$65,298
TETCO	LLFT	870173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,705	\$6,705	\$6,705	\$6,705	\$6,705	\$33,527
TETCO	FT	910555	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$14,332
PEPL	EFT	20349	\$539	\$539	\$539	\$539	\$539	\$539	\$539	\$539	\$539	\$539	\$539	\$539	\$6,463
Subtotal FT Demand Charges			\$87,948	\$82,054	\$82,054	\$82,054	\$82,054	\$82,054	\$137,403	\$144,109	\$150,002	\$150,002	\$150,002	\$150,002	

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			MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	MDQ	
TCO	FSS (SCQ)														\$256,540
	FSS	99600	\$32,241	\$32,241	\$32,241	\$32,241	\$32,241	\$32,241	\$32,241	\$32,241	\$32,241	\$32,241	\$32,241	\$32,241	\$386,891
Total VEDO Demand Costs			\$256,540	\$120,189	\$114,295	\$114,295	\$114,295	\$114,295	\$169,644	\$176,350	\$182,243	\$182,243	\$182,243	\$182,243	\$2,023,170