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Pittsburgh, PA 15219

Gary A. Jack  
Assistant General Counsel

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November 3, 2010

Ms. Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
P. O. Box 3265  
Harrisburg, Pennsylvania 17105-3265

**Re: Cash Pool 3<sup>rd</sup> Quarter 2010 – Duquesne Light Company  
Docket No. G-00051141**

Dear Secretary Chiavetta:

Enclosed for filing are the original and four copies of Duquesne Light Company's report for the Third Quarter of 2010 on the use of funds borrowed from the Cash Pool pursuant to the Commission's Order issued March 2, 2007 in the above referenced case.

Duquesne Light Holdings, Inc., the only participant who can borrow from the Cash Pool, had sufficient funds available so that it did not need to borrow from the Cash Pool during the past quarter.

Sincerely,

Gary A. Jack

Enclosures

cc: Bureau of Fixed Utility Services

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## Intercompany Activity Detail

**Pool: CAPLOANS - DQE Capital Corp. Intercompany Loan**  
**Company: DQEINC - Duquesne Light Holdings, Inc.**

Date	Opening Balance	Cash Contributions	Cash Drawn	Adjustments	Net Daily Change	Outstanding Balance	Daily Interest Expense / Income	Interest Rate
07/01/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/02/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/03/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/04/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/05/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/06/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/07/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/08/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/09/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/10/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/11/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/12/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/13/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/14/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/15/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/16/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/17/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/18/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/19/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/20/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/21/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/22/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/23/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/24/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/25/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/26/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/27/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/28/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/29/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/30/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
07/31/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-7,254.57	1.597190
<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,514,938.77</b>	<b>-224,891.67</b>	
<b>Average:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-163,514,938.77</b>	<b>-7,254.57</b>	<b>1.597190</b>
<b>Closing Balance Plus Interest</b>						<b>-163,739,830.44</b>		

**Footnotes:**

- (1) Debt Service / Payoff
- (2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.
- (3) Loan to Duquesne Keystone
- (4) Loan to Duquesne Conemaugh
- (5) Loan to Duquesne Power LLC
- (6) Dividend
- (7) Federal Tax Payment
- (8) Loan to Duquesne Light Energy LLC
- (9) Loan to Duquesne Light Company

## Intercompany Activity Detail

**Pool: CAPLOANS - DQE Capital Corp. Intercompany Loan**  
**Company: DQEINC - Duquesne Light Holdings, Inc.**

Date	Opening Balance	Cash Contributions	Cash Drawn	Adjustments	Net Daily Change	Outstanding Balance	Daily Interest	Interest Rate
08/01/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.597190
08/02/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/03/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/04/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/05/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/06/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/07/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/08/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/09/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/10/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/11/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/12/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/13/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/14/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/15/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/16/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/17/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/18/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/19/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/20/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/21/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/22/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/23/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/24/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/25/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/26/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/27/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/28/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/29/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/30/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
08/31/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.552810
<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,514,938.77</b>	-	
<b>Average:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-163,514,938.77</b>	-	<b>1.554242</b>
<b>Closing Balance Plus Interest</b>						<b>-163,733,783.04</b>		

**Footnotes:**

- (1) Debt Service / Payoff
- (2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.
- (3) Loan to Duquesne Keystone
- (4) Loan to Duquesne Conemaugh
- (5) Loan to Duquesne Power LLC
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## Intercompany Activity Detail

**Pool: CAPLOANS - DQE Capital Corp. Intercompany Loan  
Company: DQEINC - Duquesne Light Holdings, Inc.**

Date	Opening Balance	Cash Contributions	Cash Drawn	Adjustments	Net Daily Change	Outstanding Balance	Daily Interest	Interest Rate
09/01/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/02/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/03/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/04/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/05/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/06/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/07/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/08/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/09/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/10/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/11/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/12/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/13/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/14/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/15/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/16/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/17/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/18/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/19/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/20/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/21/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/22/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
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09/25/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/26/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/27/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/28/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/29/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
09/30/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-	1.507810
<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,514,938.77</b>	-	
<b>Average:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-163,514,938.77</b>	-	<b>1.507810</b>
<b>Closing Balance Plus Interest</b>						<b>-163,720,396.77</b>		

**Footnotes:**

- (1) Debt Service / Payoff
- (2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.
- (3) Loan to Duquesne Keystone
- (4) Loan to Duquesne Conemaugh
- (5) Loan to Duquesne Power LLC
- (6) Dividend
- (7) Federal Tax Payment
- (8) Loan to Duquesne Light Energy LLC
- (9) Loan to Duquesne Light Company

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\$07.390

11/04/2010

PA 15233  
US POSTAGE

411 7<sup>th</sup> Avenue  
Mail Drop 16-4  
Pittsburgh, PA 15219

Return Service Requested

Ms. Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105-3265

 **Duquesne Light**  
Our Energy...Your Power

AM