



411 Seventh Avenue, MD 16-4  
Pittsburgh, PA 15219

Gary A. Jack  
Assistant General Counsel

Telephone: 412-393-1541  
Fax: 412-393-1418  
gjack@duqlight.com

February 28, 2011

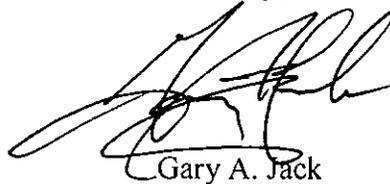
Ms. Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
P. O. Box 3265  
Harrisburg, Pennsylvania 17105-3265

**Re: Cash Pool 4th 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 Fourth 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.

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
10/01/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/02/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/03/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/04/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/05/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/06/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/07/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/08/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/09/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/10/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/11/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/12/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/13/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/14/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/15/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/16/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/17/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/18/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/19/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/20/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/21/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/22/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/23/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/24/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/25/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/26/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/27/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/28/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/29/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/30/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
10/31/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
<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>-21,120.61</b>	
<b>Average:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-163,514,938.77</b>	<b>-681.31</b>	<b>0.150000</b>
<b>Closing Balance Plus Interest</b>						<b>-163,536,059.38</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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## Intercompany Activity Detail

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

Date	Opening Balance	Cash Contributions	Cash Drawn	Adjustmen ts	Net Daily Change	Outstanding Balance	Daily Interest	Interest Rate
11/01/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/02/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/03/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/04/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/05/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/06/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/07/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/08/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/09/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/10/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/11/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/12/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/13/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/14/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/15/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/16/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/17/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/18/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/19/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/20/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/21/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/22/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/23/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/24/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/25/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/26/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/27/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/28/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/29/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
11/30/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
<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>-</b>	
<b>Average:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-163,514,938.77</b>	<b>-681.31</b>	<b>0.150000</b>
<b>Closing Balance Plus Interest</b>						<b>-163,535,378.07</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
12/01/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/02/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/03/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/04/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/05/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/06/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/07/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/08/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/09/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/10/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/11/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/12/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/13/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/14/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/15/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/16/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/17/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/18/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/19/2010	-163,514,938.77	0.00	0.00	0.00	0.00	-163,514,938.77	-681.31	0.150000
12/20/2010	-163,514,938.77	0.00	4,000,000.00 (9)	0.00	-4,000,000.00	-167,514,938.77	-697.98	0.150000
12/21/2010	-167,514,938.77	0.00	0.00	0.00	0.00	-167,514,938.77	-697.98	0.150000
12/22/2010	-167,514,938.77	0.00	0.00	0.00	0.00	-167,514,938.77	-697.98	0.150000
12/23/2010	-167,514,938.77	0.00	0.00	0.00	0.00	-167,514,938.77	-697.98	0.150000
12/24/2010	-167,514,938.77	0.00	0.00	0.00	0.00	-167,514,938.77	-697.98	0.150000
12/25/2010	-167,514,938.77	0.00	0.00	0.00	0.00	-167,514,938.77	-697.98	0.150000
12/26/2010	-167,514,938.77	0.00	0.00	0.00	0.00	-167,514,938.77	-697.98	0.150000
12/27/2010	-167,514,938.77	0.00	0.00	0.00	0.00	-167,514,938.77	-697.98	0.150000
12/28/2010	-167,514,938.77	0.00	500,000.00 (2)	0.00	-500,000.00	-168,014,938.77	-700.06	0.150000
12/29/2010	-168,014,938.77	0.00	0.00	0.00	0.00	-168,014,938.77	-700.06	0.150000
12/30/2010	-168,014,938.77	0.00	0.00	0.00	0.00	-168,014,938.77	-700.06	0.150000
12/31/2010	-168,014,938.77	29,000,000.00	0.00	0.00	29,000,000.00	-139,014,938.77	-579.23	0.150000
<b>Total:</b>		<b>29,000,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>24,500,000.00</b>	<b>-139,014,938.77</b>	<b>-</b>	
<b>Average:</b>		<b>935,483.87</b>	<b>145,161.29</b>	<b>0.00</b>		<b>-164,192,358.12</b>	<b>-684.13</b>	<b>0.150000</b>
<b>Closing Balance Plus Interest</b>						<b>-139,036,146.91</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

**Explanation of the Intercompany Activity Detail report:**

Column 1 – Date = Transaction date

Column 2 – Opening Balance = Holdings Loan balance at start of day

Column 3 – Cash Contributions = Holdings Loan paybacks to Capital Corp

Column 4 – Cash Drawn = Holdings Loans from Capital Corp

Column 5 – Foot Notes = See legend at bottom of report

Column 6 – Adjustments = Corrections

Column 7 – Net Daily Change = Net result of Daily transactions

Column 8 – Outstanding Balance = Holdings Loan Balance at end of day

Column 9 – Daily Interest Expense = Outstanding balance times daily interest rate

Column 10 – Daily Interest Rate

**Recap:**

On October 1, 2010 Holdings' loan balance was \$163,514,938.77. During the quarter ended December 31, 2010 Holdings borrowed \$4,500,000.00 (total of Cash Drawn column) and made loan repayments of \$29,000,000.00 (total of Cash Contributions column). At December 31, 2010 Holdings' loan balance was \$139,014,938.77.



01560  
 02/21/2011  
 Cancelled 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



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SECRETARY'S BUREAU

NO