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Pittsburgh, PA 15219

Gary A. Jack  
Assistant General Counsel

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May 27, 2011

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

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2011 JUN -2 AM 10:19  
SECRETARY'S BUREAU

**Re: Cash Pool 1st Quarter 2011 – 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 First Quarter of 2011 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

## 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
01/01/2011	-139,014,938.77	0.00	0.00	0.00	0.00	-139,014,938.77	-579.23	0.150000
01/02/2011	-139,014,938.77	0.00	0.00	0.00	0.00	-139,014,938.77	-579.23	0.150000
01/03/2011	-139,014,938.77	0.00	6,900,000.00 (9)	0.00	-6,900,000.00	-145,914,938.77	-6,122.83	1.510620
01/04/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/05/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/06/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/07/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/08/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/09/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/10/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/11/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/12/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/13/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/14/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/15/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/16/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/17/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/18/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/19/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/20/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/21/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/22/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/23/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/24/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/25/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/26/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/27/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/28/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/29/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/30/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
01/31/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-6,122.83	1.510620
<b>Total:</b>		<b>0.00</b>	<b>6,900,000.00</b>	<b>0.00</b>	<b>-6,900,000.00</b>	<b>-145,914,938.77</b>	<b>-178,720.53</b>	
<b>Average:</b>		<b>0.00</b>	<b>222,580.65</b>	<b>0.00</b>		<b>-145,469,777.48</b>	<b>-5,765.18</b>	<b>1.422838</b>
<b>Closing Balance Plus Interest</b>						<b>-146,093,659.30</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) Short-term Loan to Duquesne Light Company through intercompany facility approved by Docket Number G-2008-2060987 & Amendment Approval Docket Number G-2009-2148505

**RECEIVED**  
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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
02/01/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/02/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/03/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/04/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/05/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/06/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/07/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/08/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/09/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/10/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/11/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/12/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/13/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/14/2011	-145,914,938.77	0.00	0.00	0.00	0.00	-145,914,938.77	-	1.513000
02/15/2011	-145,914,938.77	0.00	7,100,000.00	(1)	-7,100,000.00	-153,014,938.77	-	1.513000
02/16/2011	-153,014,938.77	0.00	0.00	0.00	0.00	-153,014,938.77	-	1.513000
02/17/2011	-153,014,938.77	0.00	0.00	0.00	0.00	-153,014,938.77	-	1.513000
02/18/2011	-153,014,938.77	0.00	0.00	0.00	0.00	-153,014,938.77	-	1.513000
02/19/2011	-153,014,938.77	0.00	0.00	0.00	0.00	-153,014,938.77	-	1.513000
02/20/2011	-153,014,938.77	0.00	0.00	0.00	0.00	-153,014,938.77	-	1.513000
02/21/2011	-153,014,938.77	0.00	0.00	0.00	0.00	-153,014,938.77	-	1.513000
02/22/2011	-153,014,938.77	0.00	10,000,000.00	(9)	-	-163,014,938.77	-	1.513000
02/23/2011	-163,014,938.77	0.00	0.00	0.00	0.00	-163,014,938.77	-	1.513000
02/24/2011	-163,014,938.77	0.00	0.00	0.00	0.00	-163,014,938.77	-	1.513000
02/25/2011	-163,014,938.77	0.00	0.00	0.00	0.00	-163,014,938.77	-	1.513000
02/26/2011	-163,014,938.77	0.00	0.00	0.00	0.00	-163,014,938.77	-	1.513000
02/27/2011	-163,014,938.77	0.00	0.00	0.00	0.00	-163,014,938.77	-	1.513000
02/28/2011	-163,014,938.77	0.00	8,400,000.00	(1)	-8,400,000.00	-171,414,938.77	-	1.513000
<b>Total:</b>		<b>0.00</b>	<b>25,500,000.00</b>	<b>0.00</b>	<b>-</b>	<b>-171,414,938.77</b>	<b>-</b>	
<b>Average:</b>		<b>0.00</b>	<b>910,714.29</b>	<b>0.00</b>		<b>-152,264,938.77</b>	<b>-</b>	<b>1.513000</b>
<b>Closing Balance Plus Interest</b>						<b>-171,594,120.80</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) Short-term Loan to Duquesne Light Company through intercompany facility approved by Docket Number G-2008-2060987 & Amendment Approval Docket Number G-2009-2148505

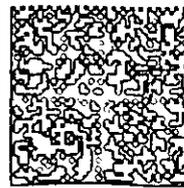
## Intercompany Activity Detail

**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
03/01/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/02/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/03/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/04/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/05/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/06/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/07/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/08/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/09/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/10/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/11/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/12/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/13/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/14/2011	-171,414,938.77	0.00	0.00	0.00	0.00	-171,414,938.77	-	1.511000
03/15/2011	-171,414,938.77	0.00	18,600,000.00	(1)/(9)	0.00	-190,014,938.77	-	1.511000
03/16/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/17/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/18/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/19/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/20/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/21/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/22/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/23/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/24/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/25/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/26/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/27/2011	-190,014,938.77	0.00	0.00	0.00	0.00	-190,014,938.77	-	1.511000
03/28/2011	-190,014,938.77	0.00	6,600,000.00	(1)	0.00	-196,614,938.77	-	1.511000
03/29/2011	-196,614,938.77	1,000,000.00	0.00	0.00	1,000,000.00	-195,614,938.77	-	1.511000
03/30/2011	-195,614,938.77	0.00	0.00	0.00	0.00	-195,614,938.77	-	1.511000
03/31/2011	-195,614,938.77	0.00	0.00	0.00	0.00	-195,614,938.77	-	1.511000
<b>Total:</b>		<b>1,000,000.00</b>	<b>25,200,000.00</b>	<b>0.00</b>	<b>-</b>	<b>-195,614,938.77</b>	<b>-</b>	
<b>Average:</b>		<b>32,258.06</b>	<b>812,903.23</b>	<b>0.00</b>		<b>-182,369,777.48</b>	<b>-</b>	<b>1.511000</b>
<b>Closing Balance Plus Interest</b>						<b>-195,852,227.24</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) Short-term Loan to Duquesne Light Company through intercompany facility approved by Docket Number G-2008-2060987 & Amendment Approval Docket Number G-2009-2148505



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049JB2046734

\$0.480

05/31/2011

From 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  
Post Office Box 3265  
Harrisburg, PA 17105-3265

