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January 17, 2012

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

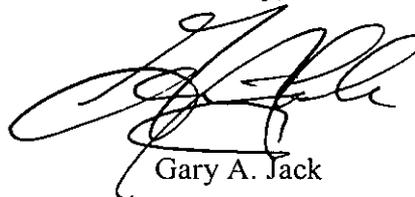
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SECRETARY'S BUREAU

**Re: Cash Pool 4th 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 Fourth Quarter of 2012 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
10/01/2011	-207,364,938.77	0.00	0.00	0.00	0.00	-207,364,938.77	-8,476.04	0.014715
10/02/2011	-207,364,938.77	0.00	0.00	0.00	0.00	-207,364,938.77	-8,476.04	0.014715
10/03/2011	-207,364,938.77	0.00	0.00	0.00	0.00	-207,364,938.77	-8,582.60	0.0149
10/04/2011	-207,364,938.77	0.00	0.00	0.00	0.00	-207,364,938.77	-8,582.60	0.0149
10/05/2011	-207,364,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-207,464,938.77	-8,586.74	0.0149
10/06/2011	-207,464,938.77	1,000,000.00	0.00	0.00	1,000,000.00	-206,464,938.77	-8,545.35	0.0149
10/07/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/08/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/09/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/10/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/11/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/12/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/13/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/14/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/15/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/16/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/17/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/18/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/19/2011	-206,464,938.77	0.00	0.00	0.00	0.00	-206,464,938.77	-8,545.35	0.0149
10/20/2011	-206,464,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-206,564,938.77	-8,549.49	0.0149
10/21/2011	-206,564,938.77	0.00	0.00	0.00	0.00	-206,564,938.77	-8,549.49	0.0149
10/22/2011	-206,564,938.77	0.00	0.00	0.00	0.00	-206,564,938.77	-8,549.49	0.0149
10/23/2011	-206,564,938.77	0.00	0.00	0.00	0.00	-206,564,938.77	-8,549.49	0.0149
10/24/2011	-206,564,938.77	0.00	0.00	0.00	0.00	-206,564,938.77	-8,549.49	0.0149
10/25/2011	-206,564,938.77	0.00	0.00	0.00	0.00	-206,564,938.77	-8,549.49	0.0149
10/26/2011	-206,564,938.77	0.00	0.00	0.00	0.00	-206,564,938.77	-8,549.49	0.0149
10/27/2011	-206,564,938.77	0.00	0.00	0.00	0.00	-206,564,938.77	-8,549.49	0.0149
10/28/2011	-206,564,938.77	0.00	0.00	0.00	0.00	-206,564,938.77	-8,549.49	0.0149
10/29/2011	-206,564,938.77	0.00	0.00	0.00	0.00	-206,564,938.77	-8,549.49	0.0149
10/30/2011	-206,564,938.77	0.00	0.00	0.00	0.00	-206,564,938.77	-8,549.49	0.0149
10/31/2011	-206,564,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-206,664,938.77	-8,553.63	0.0149
Total:		1,000,000.00	300,000.00	0.00	700,000.00	-206,664,938.77	-264,936.94	
Average:		32,258.06	9,677.42	0.00		-206,655,261.35	-8,546.36	0.014888065
Closing Balance Plus Interest						-206,929,875.71		

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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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
11/01/2011	-206,664,938.77	0.00	0.00	0.00	0.00	-206,664,938.77	-8,583.94	0.0149528
11/02/2011	-206,664,938.77	0.00	0.00	0.00	0.00	-206,664,938.77	-8,583.94	0.0149528
11/03/2011	-206,664,938.77	0.00	0.00	0.00	0.00	-206,664,938.77	-8,583.94	0.0149528
11/04/2011	-206,664,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-206,864,938.77	-8,592.25	0.0149528
11/05/2011	-206,864,938.77	0.00	0.00	0.00	0.00	-206,864,938.77	-8,592.25	0.0149528
11/06/2011	-206,864,938.77	0.00	0.00	0.00	0.00	-206,864,938.77	-8,592.25	0.0149528
11/07/2011	-206,864,938.77	0.00	0.00	0.00	0.00	-206,864,938.77	-8,592.25	0.0149528
11/08/2011	-206,864,938.77	0.00	0.00	0.00	0.00	-206,864,938.77	-8,592.25	0.0149528
11/09/2011	-206,864,938.77	0.00	0.00	0.00	0.00	-206,864,938.77	-8,592.25	0.0149528
11/10/2011	-206,864,938.77	0.00	0.00	0.00	0.00	-206,864,938.77	-8,592.25	0.0149528
11/11/2011	-206,864,938.77	0.00	0.00	0.00	0.00	-206,864,938.77	-8,592.25	0.0149528
11/12/2011	-206,864,938.77	0.00	0.00	0.00	0.00	-206,864,938.77	-8,592.25	0.0149528
11/13/2011	-206,864,938.77	0.00	0.00	0.00	0.00	-206,864,938.77	-8,592.25	0.0149528
11/14/2011	-206,864,938.77	800,000.00	0.00	0.00	800,000.00	-206,064,938.77	-8,559.02	0.0149528
11/15/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/16/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/17/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/18/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/19/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/20/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/21/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/22/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/23/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/24/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/25/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/26/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/27/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/28/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/29/2011	-206,064,938.77	0.00	0.00	0.00	0.00	-206,064,938.77	-8,559.02	0.0149528
11/30/2011	-206,064,938.77	0.00	4,400,000.00 (1)	0.00	-4,400,000.00	-210,464,938.77	-8,741.78	0.0149528
Total:		800,000.00	4,600,000.00	0.00	-3,800,000.00	-210,464,938.77	-257,360.42	
Average:		26,666.67	153,333.33	0.00		-206,538,272.10	-8,578.68	
Closing Balance Plus Interest						-210,722,299.19		

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 Expense / Income	Interest Rate
12/01/2011	-210,464,938.77	0.00	10,400,000.00 (1)	0.00	-10,400,000.00	-220,864,938.77	-9,334.24	0.0152144
12/02/2011	-220,864,938.77	0.00	0.00	0.00	0.00	-220,864,938.77	-9,334.24	0.0152144
12/03/2011	-220,864,938.77	0.00	0.00	0.00	0.00	-220,864,938.77	-9,334.24	0.0152144
12/04/2011	-220,864,938.77	0.00	0.00	0.00	0.00	-220,864,938.77	-9,334.24	0.0152144
12/05/2011	-220,864,938.77	24,600,000.00	0.00	0.00	24,600,000.00	-196,264,938.77	-8,294.59	0.0152144
12/06/2011	-196,264,938.77	0.00	20,300,000.00 (1)	0.00	-20,300,000.00	-216,564,938.77	-9,152.52	0.0152144
12/07/2011	-216,564,938.77	0.00	0.00	0.00	0.00	-216,564,938.77	-9,152.52	0.0152144
12/08/2011	-216,564,938.77	0.00	0.00	0.00	0.00	-216,564,938.77	-9,152.52	0.0152144
12/09/2011	-216,564,938.77	0.00	0.00	0.00	0.00	-216,564,938.77	-9,152.52	0.0152144
12/10/2011	-216,564,938.77	0.00	0.00	0.00	0.00	-216,564,938.77	-9,152.52	0.0152144
12/11/2011	-216,564,938.77	0.00	0.00	0.00	0.00	-216,564,938.77	-9,152.52	0.0152144
12/12/2011	-216,564,938.77	0.00	0.00	0.00	0.00	-216,564,938.77	-9,152.52	0.0152144
12/13/2011	-216,564,938.77	0.00	0.00	0.00	0.00	-216,564,938.77	-9,152.52	0.0152144
12/14/2011	-216,564,938.77	800,000.00	0.00	0.00	800,000.00	-215,764,938.77	-9,118.71	0.0152144
12/15/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/16/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/17/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/18/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/19/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/20/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/21/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/22/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/23/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/24/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/25/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/26/2011	-215,764,938.77	0.00	0.00	0.00	0.00	-215,764,938.77	-9,118.71	0.0152144
12/27/2011	-215,764,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-215,864,938.77	-9,122.93	0.0152144
12/28/2011	-215,864,938.77	0.00	0.00	0.00	0.00	-215,864,938.77	-9,122.93	0.0152144
12/29/2011	-215,864,938.77	0.00	0.00	0.00	0.00	-215,864,938.77	-9,122.93	0.0152144
12/30/2011	-215,864,938.77	2,600,000.00	0.00	0.00	2,600,000.00	-213,264,938.77	-9,013.05	0.0152144
12/31/2011	-213,264,938.77	0.00	0.00	0.00	0.00	-213,264,938.77	-9,013.05	0.0152144
Total:		28,000,000.00	30,800,000.00	0.00	-2,800,000.00	-213,264,938.77	-282,789.76	
Average:		903,225.81	993,548.39	0.00		-215,848,809.74	-9,122.25	0.0152144
Closing Balance Plus Interest						-213,547,728.53		

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

