



Vernon J. Edwards
Manager, Regulatory Affairs

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2012 OCT 25 AM 10:15
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October 22, 2012

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

**Re: Cash Pool 3rd Quarter 2012 – 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 2012 on the use of funds borrowed from the Cash Pool by Duquesne Light Holdings pursuant to the Commission's Order entered November 9, 2006 as modified by that certain Order entered March 2, 2007 in the above referenced case.

Sincerely,

Vernon J. Edwards
Manager, Regulatory Affairs

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
07/01/2012	-203,964,938.77	0.00	0.00	0.00	0.00	-203,964,938.77	-8,440.47	0.0148975
07/02/2012	-203,964,938.77	0.00	7,600,000.00 (1)	0.00	-7,600,000.00	-211,564,938.77	-8,790.23	0.0149575
07/03/2012	-211,564,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-211,664,938.77	-8,794.38	0.0149575
07/04/2012	-211,664,938.77	0.00	0.00	0.00	0.00	-211,664,938.77	-8,794.38	0.0149575
07/05/2012	-211,664,938.77	200,000.00	0.00	0.00	200,000.00	-211,464,938.77	-8,786.07	0.0149575
07/06/2012	-211,464,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-211,664,938.77	-8,794.38	0.0149575
07/07/2012	-211,664,938.77	0.00	0.00	0.00	0.00	-211,664,938.77	-8,794.38	0.0149575
07/08/2012	-211,664,938.77	0.00	0.00	0.00	0.00	-211,664,938.77	-8,794.38	0.0149575
07/09/2012	-211,664,938.77	0.00	0.00	0.00	0.00	-211,664,938.77	-8,794.38	0.0149575
07/10/2012	-211,664,938.77	0.00	0.00	0.00	0.00	-211,664,938.77	-8,794.38	0.0149575
07/11/2012	-211,664,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-211,864,938.77	-8,802.69	0.0149575
07/12/2012	-211,864,938.77	300,000.00	0.00	0.00	300,000.00	-211,564,938.77	-8,790.23	0.0149575
07/13/2012	-211,564,938.77	0.00	0.00	0.00	0.00	-211,564,938.77	-8,790.23	0.0149575
07/14/2012	-211,564,938.77	0.00	0.00	0.00	0.00	-211,564,938.77	-8,790.23	0.0149575
07/15/2012	-211,564,938.77	0.00	0.00	0.00	0.00	-211,564,938.77	-8,790.23	0.0149575
07/16/2012	-211,564,938.77	0.00	0.00	0.00	0.00	-211,564,938.77	-8,790.23	0.0149575
07/17/2012	-211,564,938.77	0.00	0.00	0.00	0.00	-211,564,938.77	-8,790.23	0.0149575
07/18/2012	-211,564,938.77	700,000.00	0.00	0.00	700,000.00	-210,864,938.77	-8,761.15	0.0149575
07/19/2012	-210,864,938.77	0.00	0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/20/2012	-210,864,938.77	0.00	0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/21/2012	-210,864,938.77	0.00	-0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/22/2012	-210,864,938.77	0.00	0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/23/2012	-210,864,938.77	0.00	0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/24/2012	-210,864,938.77	0.00	0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/25/2012	-210,864,938.77	0.00	0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/26/2012	-210,864,938.77	0.00	0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/27/2012	-210,864,938.77	0.00	0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/28/2012	-210,864,938.77	0.00	0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/29/2012	-210,864,938.77	0.00	0.00	0.00	0.00	-210,864,938.77	-8,761.15	0.0149575
07/30/2012	-210,864,938.77	0.00	400,000.00 (1)	0.00	-400,000.00	-211,264,938.77	-8,777.76	0.0149575
07/31/2012	-211,264,938.77	0.00	0.00	0	0.00	-211,264,938.77	-8,777.76	0.0149575
Total:		1,200,000.00	8,500,000.00	0.00	-7,300,000.00	-211,264,938.77	-271,810.82	
Average:		38,709.68	274,193.55	0.00		-211,058,487.16	-8,768.09	0.00048056
Closing Balance Plus Interest						-211,536,749.59		

Footnotes:

(1) Debt Service / Payoff - Third Party

(2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.

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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
08/01/2012	-211,264,938.77	0.00	0.00	0.00	0.00	-211,264,938.77	-8,771.60	0.0149470
08/02/2012	-211,264,938.77	0.00	0.00	0.00	0.00	-211,264,938.77	-8,771.60	0.0149470
08/03/2012	-211,264,938.77	0.00	0.00	0.00	0.00	-211,264,938.77	-8,771.60	0.0149470
08/04/2012	-211,264,938.77	0.00	0.00	0.00	0.00	-211,264,938.77	-8,771.60	0.0149470
08/05/2012	-211,264,938.77	0.00	0.00	0.00	0.00	-211,264,938.77	-8,771.60	0.0149470
08/06/2012	-211,264,938.77	0.00	0.00	0.00	0.00	-211,264,938.77	-8,771.60	0.0149470
08/07/2012	-211,264,938.77	0.00	0.00	0.00	0.00	-211,264,938.77	-8,771.60	0.0149470
08/08/2012	-211,264,938.77	0.00	0.00	0.00	0.00	-211,264,938.77	-8,771.60	0.0149470
08/09/2012	-211,264,938.77	0.00	0.00	0.00	0.00	-211,264,938.77	-8,771.60	0.0149470
08/10/2012	-211,264,938.77	500,000.00	0.00	0.00	500,000.00	-210,764,938.77	-8,750.84	0.0149470
08/11/2012	-210,764,938.77	0.00	0.00	0.00	0.00	-210,764,938.77	-8,750.84	0.0149470
08/12/2012	-210,764,938.77	0.00	0.00	0.00	0.00	-210,764,938.77	-8,750.84	0.0149470
08/13/2012	-210,764,938.77	0.00	0.00	0.00	0.00	-210,764,938.77	-8,750.84	0.0149470
08/14/2012	-210,764,938.77	0.00	0.00	0.00	0.00	-210,764,938.77	-8,750.84	0.0149470
08/15/2012	-210,764,938.77	0.00	4,300,000.00 (1)	0.00	-4,300,000.00	-215,064,938.77	-8,929.38	0.0149470
08/16/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/17/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/18/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/19/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/20/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/21/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/22/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/23/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/24/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/25/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/26/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/27/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/28/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/29/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/30/2012	-215,064,938.77	0.00	0.00	0.00	0.00	-215,064,938.77	-8,929.38	0.0149470
08/31/2012	-215,064,938.77	0.00	3,500,000.00 (1)	0.00	-3,500,000.00	-218,564,938.77	-9,074.69	0.0149470
Total:		500,000.00	7,800,000.00	0.00	-7,300,000.00	-218,564,938.77	-274,643.37	
Average:		16,129.03	251,612.90	0.00		-213,381,067.80	-8,859.46	
Closing Balance Plus Interest						-218,839,582.14		

Footnotes:

(1) Debt Service / Payoff - Third Party

(2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.

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
09/01/2012	-218,564,938.77	0.00	0.00	0.00	0.00	-218,564,938.77	-9,074.69	0.014947
09/02/2012	-218,564,938.77	0.00	0.00	0.00	0.00	-218,564,938.77	-9,074.69	0.014947
09/03/2012	-218,564,938.77	0.00	0.00	0.00	0.00	-218,564,938.77	-9,074.69	0.014947
09/04/2012	-218,564,938.77	0.00	0.00	0.00	0.00	-218,564,938.77	-8,974.82	0.0147825
09/05/2012	-218,564,938.77	0.00	0.00	0.00	0.00	-218,564,938.77	-8,974.82	0.0147825
09/06/2012	-218,564,938.77	200,000.00	0.00	0.00	200,000.00	-218,364,938.77	-8,966.61	0.0147825
09/07/2012	-218,364,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-218,564,938.77	-8,974.82	0.0147825
09/08/2012	-218,564,938.77	0.00	0.00	0.00	0.00	-218,564,938.77	-8,974.82	0.0147825
09/09/2012	-218,564,938.77	0.00	0.00	0.00	0.00	-218,564,938.77	-8,974.82	0.0147825
09/10/2012	-218,564,938.77	0.00	0.00	0.00	0.00	-218,564,938.77	-8,974.82	0.0147825
09/11/2012	-218,564,938.77	0.00	0.00	0.00	0.00	-218,564,938.77	-8,974.82	0.0147825
09/12/2012	-218,564,938.77	500,000.00	0.00	0.00	500,000.00	-218,064,938.77	-8,954.29	0.0147825
09/13/2012	-218,064,938.77	0.00	0.00	0.00	0.00	-218,064,938.77	-8,954.29	0.0147825
09/14/2012	-218,064,938.77	0.00	0.00	0.00	0.00	-218,064,938.77	-8,954.29	0.0147825
09/15/2012	-218,064,938.77	0.00	0.00	0.00	0.00	-218,064,938.77	-8,954.29	0.0147825
09/16/2012	-218,064,938.77	0.00	0.00	0.00	0.00	-218,064,938.77	-8,954.29	0.0147825
09/17/2012	-218,064,938.77	500,000.00	0.00	0.00	500,000.00	-217,564,938.77	-8,933.76	0.0147825
09/18/2012	-217,564,938.77	0.00	0.00	0.00	0.00	-217,564,938.77	-8,933.76	0.0147825
09/19/2012	-217,564,938.77	0.00	0.00	0.00	0.00	-217,564,938.77	-8,933.76	0.0147825
09/20/2012	-217,564,938.77	0.00	0.00	0.00	0.00	-217,564,938.77	-8,933.76	0.0147825
09/21/2012	-217,564,938.77	100,000.00	0.00	0.00	100,000.00	-217,464,938.77	-8,929.65	0.0147825
09/22/2012	-217,464,938.77	0.00	0.00	0.00	0.00	-217,464,938.77	-8,929.65	0.0147825
09/23/2012	-217,464,938.77	0.00	0.00	0.00	0.00	-217,464,938.77	-8,929.65	0.0147825
09/24/2012	-217,464,938.77	0.00	0.00	0.00	0.00	-217,464,938.77	-8,929.65	0.0147825
09/25/2012	-217,464,938.77	0.00	0.00	0.00	0.00	-217,464,938.77	-8,929.65	0.0147825
09/26/2012	-217,464,938.77	8,600,000.00	0.00	0.00	8,600,000.00	-208,864,938.77	-8,576.52	0.0147825
09/27/2012	-208,864,938.77	0.00	0.00	0.00	0.00	-208,864,938.77	-8,576.52	0.0147825
09/28/2012	-208,864,938.77	0.00	4,800,000.00 (1)	0.00	-4,800,000.00	-213,664,938.77	-8,773.62	0.0147825
09/29/2012	-213,664,938.77	0.00	0.00	0.00	0.00	-213,664,938.77	-8,773.62	0.0147825
09/30/2012	-213,664,938.77	0.00	0.00	0.00	0.00	-213,664,938.77	-8,773.62	0.0147825
Total:		9,900,000.00	5,000,000.00	0.00	4,900,000.00	0.00	-267,643.06	
Average:		330,000.00	166,666.67	0.00		-210,020,908.49	-8,921.44	0.014321565
Closing Balance Plus Interest						-267,643.06		

Footnotes:

(1) Debt Service / Payoff - Third Party

(2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.

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 including footnotes – see legend at bottom of report

Column 5 – Adjustments = Corrections

Column 6 – Net Daily Change = Net result of Daily transactions

Column 7 – Outstanding Balance = Holdings Loan Balance at end of day

Column 8 – Daily Interest Expense = Outstanding balance times daily interest rate

Column 9 – Daily Interest Rate

Recap:

On July 1, 2012 Holdings' loan balance was \$203,964,938.77. During the quarter ended September 30, 2012 Holdings borrowed \$21,300,000.00 (total of Cash Drawn column) and made loan repayments of \$11,600,000.00 (total of Cash Contributions column). On September 30, 2012 Holdings' loan balance was \$213,664,938.77.

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NO. 1

ZIP 15203
00111 250200

411 7th 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

