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Pittsburgh, PA 15219

Vernon J. Edwards
Manager, Regulatory Affairs

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January 24, 2013

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

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Re: Cash Pool 4th Quarter 2012 - Duquesne Light Company
Docket No. ~~G-0051141~~

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 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 Technical 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
10/01/2012	-213,664,938.77	0.00	0.00	0.00	0.00	-213,664,938.77	-8,686.07	0.014635
10/02/2012	-213,664,938.77	0.00	0.00	0.00	0.00	-213,664,938.77	-8,686.07	0.014635
10/03/2012	-213,664,938.77	700,000.00	0.00	0.00	700,000.00	-212,964,938.77	-8,657.62	0.014635
10/04/2012	-212,964,938.77	0.00	0.00	0.00	0.00	-212,964,938.77	-8,657.62	0.014635
10/05/2012	-212,964,938.77	0.00	0.00	0.00	0.00	-212,964,938.77	-8,657.62	0.014635
10/06/2012	-212,964,938.77	0.00	0.00	0.00	0.00	-212,964,938.77	-8,657.62	0.014635
10/07/2012	-212,964,938.77	0.00	0.00	0.00	0.00	-212,964,938.77	-8,657.62	0.014635
10/08/2012	-212,964,938.77	0.00	0.00	0.00	0.00	-212,964,938.77	-8,657.62	0.014635
10/09/2012	-212,964,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-213,164,938.77	-8,665.75	0.014635
10/10/2012	-213,164,938.77	0.00	0.00	0.00	0.00	-213,164,938.77	-8,665.75	0.014635
10/11/2012	-213,164,938.77	0.00	0.00	0.00	0.00	-213,164,938.77	-8,665.75	0.014635
10/12/2012	-213,164,938.77	0.00	0.00	0.00	0.00	-213,164,938.77	-8,665.75	0.014635
10/13/2012	-213,164,938.77	0.00	0.00	0.00	0.00	-213,164,938.77	-8,665.75	0.014635
10/14/2012	-213,164,938.77	0.00	0.00	0.00	0.00	-213,164,938.77	-8,665.75	0.014635
10/15/2012	-213,164,938.77	0.00	0.00	0.00	0.00	-213,164,938.77	-8,665.75	0.014635
10/16/2012	-213,164,938.77	0.00	0.00	0.00	0.00	-213,164,938.77	-8,665.75	0.014635
10/17/2012	-213,164,938.77	0.00	10,000,000.00 (1)	0.00	-10,000,000.00	-223,164,938.77	-9,072.27	0.014635
10/18/2012	-223,164,938.77	0.00	0.00	0.00	0.00	-223,164,938.77	-9,072.27	0.014635
10/19/2012	-223,164,938.77	0.00	0.00	0.00	0.00	-223,164,938.77	-9,072.27	0.014635
10/20/2012	-223,164,938.77	0.00	0.00	0.00	0.00	-223,164,938.77	-9,072.27	0.014635
10/21/2012	-223,164,938.77	0.00	0.00	0.00	0.00	-223,164,938.77	-9,072.27	0.014635
10/22/2012	-223,164,938.77	0.00	0.00	0.00	0.00	-223,164,938.77	-9,072.27	0.014635
10/23/2012	-223,164,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-223,364,938.77	-9,080.41	0.014635
10/24/2012	-223,364,938.77	0.00	0.00	0.00	0.00	-223,364,938.77	-9,080.41	0.014635
10/25/2012	-223,364,938.77	0.00	0.00	0.00	0.00	-223,364,938.77	-9,080.41	0.014635
10/26/2012	-223,364,938.77	0.00	0.00	0.00	0.00	-223,364,938.77	-9,080.41	0.014635
10/27/2012	-223,364,938.77	0.00	0.00	0.00	0.00	-223,364,938.77	-9,080.41	0.014635
10/28/2012	-223,364,938.77	0.00	0.00	0.00	0.00	-223,364,938.77	-9,080.41	0.014635
10/29/2012	-223,364,938.77	0.00	2,700,000.00 (2)	0.00	-2,700,000.00	-226,064,938.77	-9,190.17	0.014635
10/30/2012	-226,064,938.77	0.00	0.00	0.00	0.00	-226,064,938.77	-9,190.17	0.014635
10/31/2012	-226,064,938.77	4,500,000.00	0.00	0	4,500,000.00	-221,564,938.77	-9,007.23	0.014635
Total:		5,200,000.00	13,100,000.00	0.00	-7,900,000.00	-221,564,938.77	-274,947.51	
Average:		167,741.94	422,580.65	0.00		-218,171,390.38	-8,869.27	0.01463500
Closing Balance Plus Interest						-221,839,886.28		

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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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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
11/01/2012	-221,564,938.77	0.00	0.00	0.00	0.00	-221,564,938.77	-8,985.69	0.0146
11/02/2012	-221,564,938.77	0.00	0.00	0.00	0.00	-221,564,938.77	-8,985.69	0.0146
11/03/2012	-221,564,938.77	0.00	0.00	0.00	0.00	-221,564,938.77	-8,985.69	0.0146
11/04/2012	-221,564,938.77	0.00	0.00	0.00	0.00	-221,564,938.77	-8,985.69	0.0146
11/05/2012	-221,564,938.77	200,000.00	0.00	0.00	200,000.00	-221,364,938.77	-8,977.58	0.0146
11/06/2012	-221,364,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-221,464,938.77	-8,981.63	0.0146
11/07/2012	-221,464,938.77	0.00	0.00	0.00	0.00	-221,464,938.77	-8,981.63	0.0146
11/08/2012	-221,464,938.77	0.00	0.00	0.00	0.00	-221,464,938.77	-8,981.63	0.0146
11/09/2012	-221,464,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-221,664,938.77	-8,989.74	0.0146
11/10/2012	-221,664,938.77	0.00	0.00	0.00	0.00	-221,664,938.77	-8,989.74	0.0146
11/11/2012	-221,664,938.77	0.00	0.00	0.00	0.00	-221,664,938.77	-8,989.74	0.0146
11/12/2012	-221,664,938.77	0.00	0.00	0.00	0.00	-221,664,938.77	-8,989.74	0.0146
11/13/2012	-221,664,938.77	0.00	500,000.00	0.00	-500,000.00	-222,164,938.77	-9,010.02	0.0146
11/14/2012	-222,164,938.77	0.00	0.00	0.00	0.00	-222,164,938.77	-9,010.02	0.0146
11/15/2012	-222,164,938.77	400,000.00	0.00	0.00	400,000.00	-221,764,938.77	-8,993.80	0.0146
11/16/2012	-221,764,938.77	0.00	0.00	0.00	0.00	-221,764,938.77	-8,993.80	0.0146
11/17/2012	-221,764,938.77	0.00	0.00	0.00	0.00	-221,764,938.77	-8,993.80	0.0146
11/18/2012	-221,764,938.77	0.00	0.00	0.00	0.00	-221,764,938.77	-8,993.80	0.0146
11/19/2012	-221,764,938.77	0.00	0.00	0.00	0.00	-221,764,938.77	-8,993.80	0.0146
11/20/2012	-221,764,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-221,964,938.77	-9,001.91	0.0146
11/21/2012	-221,964,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-222,164,938.77	-9,010.02	0.0146
11/22/2012	-222,164,938.77	0.00	0.00	0.00	0.00	-222,164,938.77	-9,010.02	0.0146
11/23/2012	-222,164,938.77	0.00	0.00	0.00	0.00	-222,164,938.77	-9,010.02	0.0146
11/24/2012	-222,164,938.77	0.00	0.00	0.00	0.00	-222,164,938.77	-9,010.02	0.0146
11/25/2012	-222,164,938.77	0.00	0.00	0.00	0.00	-222,164,938.77	-9,010.02	0.0146
11/26/2012	-222,164,938.77	0.00	0.00	0.00	0.00	-222,164,938.77	-9,010.02	0.0146
11/27/2012	-222,164,938.77	0.00	0.00	0.00	0.00	-222,164,938.77	-9,010.02	0.0146
11/28/2012	-222,164,938.77	0.00	0.00	0.00	0.00	-222,164,938.77	-9,010.02	0.0146
11/29/2012	-222,164,938.77	5,000,000.00	0.00	0.00	5,000,000.00	-217,164,938.77	-8,807.24	0.0146
11/30/2012	-217,164,938.77	0.00	4,700,000.00 (1)	0.00	-4,700,000.00	-221,864,938.77	-8,997.86	0.0146
Total:		5,600,000.00	5,900,000.00	0.00	-300,000.00	-221,864,938.77	-269,700.40	
Average:		186,666.67	196,666.67	0.00		-221,671,605.44	-8,990.01	
Closing Balance Plus Interest						-222,134,639.17		

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
12/01/2012	-221,864,938.77	0.00	0.00	0.00	0.00	-221,864,938.77	-8,997.86	0.0146
12/02/2012	-221,864,938.77	0.00	0.00	0.00	0.00	-221,864,938.77	-8,997.86	0.0146
12/03/2012	-221,864,938.77	0.00	10,300,000.00 (1)	0.00	-10,300,000.00	-232,164,938.77	-9,447.82	0.01465
12/04/2012	-232,164,938.77	0.00	0.00	0.00	0.00	-232,164,938.77	-9,447.82	0.01465
12/05/2012	-232,164,938.77	200,000.00	0.00	0.00	200,000.00	-231,964,938.77	-9,439.68	0.01465
12/06/2012	-231,964,938.77	0.00	0.00	0.00	0.00	-231,964,938.77	-9,439.68	0.01465
12/07/2012	-231,964,938.77	0.00	0.00	0.00	0.00	-231,964,938.77	-9,439.68	0.01465
12/08/2012	-231,964,938.77	0.00	0.00	0.00	0.00	-231,964,938.77	-9,439.68	0.01465
12/09/2012	-231,964,938.77	0.00	0.00	0.00	0.00	-231,964,938.77	-9,439.68	0.01465
12/10/2012	-231,964,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-232,164,938.77	-9,447.82	0.01465
12/11/2012	-232,164,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-232,364,938.77	-9,455.96	0.01465
12/12/2012	-232,364,938.77	0.00	0.00	0.00	0.00	-232,364,938.77	-9,455.96	0.01465
12/13/2012	-232,364,938.77	0.00	0.00	0.00	0.00	-232,364,938.77	-9,455.96	0.01465
12/14/2012	-232,364,938.77	5,200,000.00	0.00	0.00	5,200,000.00	-227,164,938.77	-9,244.35	0.01465
12/15/2012	-227,164,938.77	0.00	0.00	0.00	0.00	-227,164,938.77	-9,244.35	0.01465
12/16/2012	-227,164,938.77	0.00	0.00	0.00	0.00	-227,164,938.77	-9,244.35	0.01465
12/17/2012	-227,164,938.77	0.00	3,400,000.00 (2)	0.00	-3,400,000.00	-230,564,938.77	-9,382.71	0.01465
12/18/2012	-230,564,938.77	3,500,000.00	500,000.00 (2)	0.00	3,000,000.00	-227,564,938.77	-9,260.63	0.01465
12/19/2012	-227,564,938.77	0.00	0.00	0.00	0.00	-227,564,938.77	-9,260.63	0.01465
12/20/2012	-227,564,938.77	0.00	0.00	0.00	0.00	-227,564,938.77	-9,260.63	0.01465
12/21/2012	-227,564,938.77	0.00	0.00	0.00	0.00	-227,564,938.77	-9,260.63	0.01465
12/22/2012	-227,564,938.77	0.00	0.00	0.00	0.00	-227,564,938.77	-9,260.63	0.01465
12/23/2012	-227,564,938.77	0.00	0.00	0.00	0.00	-227,564,938.77	-9,260.63	0.01465
12/24/2012	-227,564,938.77	0.00	0.00	0.00	0.00	-227,564,938.77	-9,260.63	0.01465
12/25/2012	-227,564,938.77	0.00	0.00	0.00	0.00	-227,564,938.77	-9,260.63	0.01465
12/26/2012	-227,564,938.77	23,000,000.00	0.00	0.00	23,000,000.00	-204,564,938.77	-8,324.66	0.01465
12/27/2012	-204,564,938.77	0.00	10,000,000.00 (2)	0.00	-10,000,000.00	-214,564,938.77	-8,731.60	0.01465
12/28/2012	-214,564,938.77	0.00	0.00	0.00	0.00	-214,564,938.77	-8,731.60	0.01465
12/29/2012	-214,564,938.77	0.00	0.00	0.00	0.00	-214,564,938.77	-8,731.60	0.01465
12/30/2012	-214,564,938.77	0.00	0.00	0.00	0.00	-214,564,938.77	-8,731.60	0.01465
12/31/2012	-214,564,938.77	0.00	7,300,000.00 (1)	0.00	-7,300,000.00	-221,864,938.77	-9,028.67	0.01465
Total:		31,900,000.00	31,900,000.00	0.00	0.00	-221,864,938.77	-285,385.99	
Average:		1,029,032.26	1,029,032.26	0.00		-226,271,390.38	-9,206.00	0.014646774
Closing Balance Plus Interest						-222,150,324.76		

Footnotes:

(1) Debt Service / Payoff - Third party.

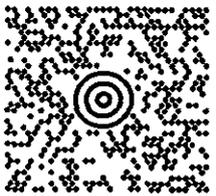
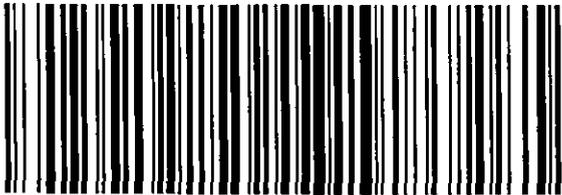
(2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.

UPS CampusShip: Shipment Label

UPS CampusShip: View/Print Label

1. Ensure there are no other shipping or tracking labels attached to your package. Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.
 2. Fold the printed sheet containing the label at the line so that the entire shipping label is visible. Place the label on a single side of the package and cover it completely with clear plastic shipping tape. Do not cover any seams or closures on the package with the label. Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.
 3. **GETTING YOUR SHIPMENT TO UPS**
 UPS locations include the UPS Store®, UPS drop boxes, UPS customer centers, authorized retail outlets and UPS drivers.
 Schedule a same day or future day Pickup to have a UPS driver pickup all your CampusShip packages.
 Hand the package to any UPS driver in your area.
 Take your package to any location of The UPS Store®, UPS Drop Box, UPS Customer Center, UPS Alliances (Office Depot® or Staples®) or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the Resources area of CampusShip and select UPS Locations.
- Customers with a Daily Pickup**
 Your driver will pickup your shipment(s) as usual.

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DEBRA J. JACKSON 4123936055 DUQUESNE LIGHT 411 SEVENTH AVENUE PITTSBURGH PA 15219		0.0 LBS LTR	1 OF 1
SHIP TO: MS. ROSEMARY CHIAVETTA, SECRETARY 717-783-1740 PA PUBLIC UTILITY COMMISSION 400 NORTH STREET COMMONWEALTH KEYSTONE BUILDING HARRISBURG PA 17120-0200			
		PA 171 9-20 	
UPS EARLY A.M. TRACKING #: 1Z 0X8 4X3 15 9709 7013		1+	
			
BILLING: P/P Cost Center: 492			
<small>CS 15 0 2s</small>		<small>WNTIE50 33.0A 10/2012</small> 	