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April 17, 2013

**RECEIVED**

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

APR 17 2013

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Re: Cash Pool 1<sup>st</sup> Quarter 2013 - Duquesne Light Company  
Docket No. ~~G-0051141~~ G - 00051141

Dear Secretary Chiavetta:

Enclosed for filing is Duquesne Light Company's report for the First Quarter of 2013 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
01/01/2013	-221,864,938.77	0.00	0.00	0.00	0.00	-221,864,938.77	-9,028.67	0.01465
01/02/2013	-221,864,938.77	2,400,000.00	0.00	0.00	2,400,000.00	-219,464,938.77	-8,886.50	0.014577
01/03/2013	-219,464,938.77	0.00	0.00	0.00	0.00	-219,464,938.77	-8,886.50	0.014577
01/04/2013	-219,464,938.77	300,000.00	0.00	0.00	300,000.00	-219,164,938.77	-8,874.35	0.014577
01/05/2013	-219,164,938.77	0.00	0.00	0.00	0.00	-219,164,938.77	-8,874.35	0.014577
01/06/2013	-219,164,938.77	0.00	0.00	0.00	0.00	-219,164,938.77	-8,874.35	0.014577
01/07/2013	-219,164,938.77	700,000.00	0.00	0.00	700,000.00	-218,464,938.77	-8,846.01	0.014577
01/08/2013	-218,464,938.77	0.00	300,000.00 (2)	0.00	-300,000.00	-218,764,938.77	-8,858.16	0.014577
01/09/2013	-218,764,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-218,864,938.77	-8,862.21	0.014577
01/10/2013	-218,864,938.77	0.00	0.00	0.00	0.00	-218,864,938.77	-8,862.21	0.014577
01/11/2013	-218,864,938.77	0.00	0.00	0.00	0.00	-218,864,938.77	-8,862.21	0.014577
01/12/2013	-218,864,938.77	0.00	0.00	0.00	0.00	-218,864,938.77	-8,862.21	0.014577
01/13/2013	-218,864,938.77	0.00	0.00	0.00	0.00	-218,864,938.77	-8,862.21	0.014577
01/14/2013	-218,864,938.77	0.00	5,100,000.00 (1)	0.00	-5,100,000.00	-223,964,938.77	-9,068.71	0.014577
01/15/2013	-223,964,938.77	0.00	0.00	0.00	0.00	-223,964,938.77	-9,068.71	0.014577
01/16/2013	-223,964,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-224,064,938.77	-9,072.76	0.014577
01/17/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/18/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/19/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/20/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/21/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/22/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/23/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/24/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/25/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/26/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/27/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/28/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/29/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/30/2013	-224,064,938.77	0.00	0.00	0.00	0.00	-224,064,938.77	-9,072.76	0.014577
01/31/2013	-224,064,938.77	0.00	400,000.00 (1)	0	-400,000.00	-224,464,938.77	-9,088.96	0.014577
<b>Total:</b>		<b>3,400,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>-2,600,000.00</b>	<b>-224,464,938.77</b>	<b>-278,757.72</b>	
<b>Average:</b>		<b>109,677.42</b>	<b>193,548.39</b>	<b>0.00</b>		<b>-222,039,132.32</b>	<b>-8,992.19</b>	<b>0.01457935</b>
<b>Closing Balance Plus Interest</b>						<b>-224,743,696.49</b>		

**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
02/01/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/02/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/03/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/04/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/05/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/06/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/07/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/08/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/09/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/10/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/11/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/12/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/13/2013	-224,464,938.77	0.00	0.00	0.00	0.00	-224,464,938.77	-9,035.96	0.014492
02/14/2013	-224,464,938.77	300,000.00	0.00	0.00	300,000.00	-224,164,938.77	-9,023.88	0.014492
02/15/2013	-224,164,938.77	0.00	9,200,000.00 (1)	0.00	-9,200,000.00	-233,364,938.77	-9,394.24	0.014492
02/16/2013	-233,364,938.77	0.00	0.00	0.00	0.00	-233,364,938.77	-9,394.24	0.014492
02/17/2013	-233,364,938.77	0.00	0.00	0.00	0.00	-233,364,938.77	-9,394.24	0.014492
02/18/2013	-233,364,938.77	0.00	0.00	0.00	0.00	-233,364,938.77	-9,394.24	0.014492
02/19/2013	-233,364,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-233,464,938.77	-9,398.26	0.014492
02/20/2013	-233,464,938.77	0.00	0.00	0.00	0.00	-233,464,938.77	-9,398.26	0.014492
02/21/2013	-233,464,938.77	0.00	0.00	0.00	0.00	-233,464,938.77	-9,398.26	0.014492
02/22/2013	-233,464,938.77	0.00	0.00	0.00	0.00	-233,464,938.77	-9,398.26	0.014492
02/23/2013	-233,464,938.77	0.00	0.00	0.00	0.00	-233,464,938.77	-9,398.26	0.014492
02/24/2013	-233,464,938.77	0.00	0.00	0.00	0.00	-233,464,938.77	-9,398.26	0.014492
02/25/2013	-233,464,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-233,664,938.77	-9,406.31	0.014492
02/26/2013	-233,664,938.77	0.00	0.00	0.00	0.00	-233,664,938.77	-9,406.31	0.014492
02/27/2013	-233,664,938.77	0.00	0.00	0.00	0.00	-233,664,938.77	-9,406.31	0.014492
02/28/2013	-233,664,938.77	0.00	3,400,000.00 (1)	0.00	-3,400,000.00	-237,064,938.77	-9,543.18	0.014492
<b>Total:</b>		<b>300,000.00</b>	<b>12,900,000.00</b>	<b>0.00</b>	<b>-12,600,000.00</b>	<b>0.00</b>	<b>-258,219.95</b>	
<b>Average:</b>		<b>10,714.29</b>	<b>460,714.29</b>	<b>0.00</b>		<b>-229,089,938.77</b>	<b>-9,222.14</b>	
<b>Closing Balance Plus Interest</b>							<b>-258,219.95</b>	

**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
03/01/2013	-237,064,938.77	0.00	0.00	0.00	0.00	-237,064,938.77	-9,572.81	0.014537
03/02/2013	-237,064,938.77	0.00	0.00	0.00	0.00	-237,064,938.77	-9,572.81	0.014537
03/03/2013	-237,064,938.77	0.00	0.00	0.00	0.00	-237,064,938.77	-9,572.81	0.014537
03/04/2013	-237,064,938.77	500,000.00	0.00	0.00	500,000.00	-236,564,938.77	-9,552.62	0.014537
03/05/2013	-236,564,938.77	0.00	0.00	0.00	0.00	-236,564,938.77	-9,552.62	0.014537
03/06/2013	-236,564,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-236,664,938.77	-9,556.66	0.014537
03/07/2013	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-9,556.66	0.014537
03/08/2013	-236,664,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-236,864,938.77	-9,564.74	0.014537
03/09/2013	-236,864,938.77	0.00	0.00	0.00	0.00	-236,864,938.77	-9,564.74	0.014537
03/10/2013	-236,864,938.77	0.00	0.00	0.00	0.00	-236,864,938.77	-9,564.74	0.014537
03/11/2013	-236,864,938.77	0.00	0.00	0.00	0.00	-236,864,938.77	-9,564.74	0.014537
03/12/2013	-236,864,938.77	0.00	0.00	0.00	0.00	-236,864,938.77	-9,564.74	0.014537
03/13/2013	-236,864,938.77	0.00	0.00	0.00	0.00	-236,864,938.77	-9,564.74	0.014537
03/14/2013	-236,864,938.77	10,400,000.00	0.00	0.00	10,400,000.00	-226,464,938.77	-9,144.78	0.014537
03/15/2013	-226,464,938.77	0.00	4,400,000.00 (1)	0.00	-4,400,000.00	-230,864,938.77	-9,322.45	0.014537
03/16/2013	-230,864,938.77	0.00	0.00	0.00	0.00	-230,864,938.77	-9,322.45	0.014537
03/17/2013	-230,864,938.77	0.00	0.00	0.00	0.00	-230,864,938.77	-9,322.45	0.014537
03/18/2013	-230,864,938.77	0.00	0.00	0.00	0.00	-230,864,938.77	-9,322.45	0.014537
03/19/2013	-230,864,938.77	0.00	0.00	0.00	0.00	-230,864,938.77	-9,322.45	0.014537
03/20/2013	-230,864,938.77	0.00	0.00	0.00	0.00	-230,864,938.77	-9,322.45	0.014537
03/21/2013	-230,864,938.77	0.00	0.00	0.00	0.00	-230,864,938.77	-9,322.45	0.014537
03/22/2013	-230,864,938.77	0.00	0.00	0.00	0.00	-230,864,938.77	-9,322.45	0.014537
03/23/2013	-230,864,938.77	0.00	0.00	0.00	0.00	-230,864,938.77	-9,322.45	0.014537
03/24/2013	-230,864,938.77	0.00	0.00	0.00	0.00	-230,864,938.77	-9,322.45	0.014537
03/25/2013	-230,864,938.77	0.00	300,000.00 (2)	0.00	-300,000.00	-231,164,938.77	-9,334.57	0.014537
03/26/2013	-231,164,938.77	35,000,000.00	0.00	0.00	35,000,000.00	-196,164,938.77	-7,921.25	0.014537
03/27/2013	-196,164,938.77	0.00	25,000,000.00 (2)	0.00	-25,000,000.00	-221,164,938.77	-8,930.76	0.014537
03/28/2013	-221,164,938.77	0.00	5,400,000.00 (1)	0.00	-5,400,000.00	-226,564,938.77	-9,148.82	0.014537
03/29/2013	-226,564,938.77	500,000.00	0.00	0.00	500,000.00	-226,064,938.77	-9,128.63	0.014537
03/30/2013	-226,064,938.77	0.00	0.00	0.00	0.00	-226,064,938.77	-9,128.63	0.014537
03/31/2013	-226,064,938.77	0.00	0.00	0.00	0.00	-226,064,938.77	-9,128.63	0.014537
<b>Total:</b>		<b>46,400,000.00</b>	<b>35,400,000.00</b>	<b>0.00</b>	<b>11,000,000.00</b>	<b>-226,064,938.77</b>	<b>-289,416.00</b>	
<b>Average:</b>		<b>1,496,774.19</b>	<b>1,141,935.48</b>	<b>0.00</b>		<b>-231,200,422.64</b>	<b>-9,336.00</b>	<b>0.014537</b>
<b>Closing Balance Plus Interest</b>						<b>-226,354,354.77</b>		

**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 January 1, 2013, Holdings' loan balance was \$221,864,938.77. During the quarter ended March 31, 2013 Holdings borrowed \$54,300,000.00 (total of Cash Drawn column) and made loan repayments of \$50,100,000.00 (total of Cash Contributions column). On March 31, 2013 Holdings' loan balance was \$226,064,938.77.

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