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Vernon J. Edwards
Manager, Regulatory Affairs

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August 26, 2013

RECEIVED

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

AUG 26 2013

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Re: Cash Pool 2nd Quarter 2013 - Duquesne Light Company
Docket No. G-00051141

Dear Secretary Chiavetta:

Enclosed for filing is Duquesne Light Company's report for the Second 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
04/01/2013	-226,064,938.77	0.00	0.00	0.00	0.00	-226,064,938.77	-9,128.63	0.014537
04/02/2013	-226,064,938.77	0.00	0.00	0.00	0.00	-226,064,938.77	-9,128.63	0.014537
04/03/2013	-226,064,938.77	0.00	0.00	0.00	0.00	-226,064,938.77	-9,128.63	0.014537
04/04/2013	-226,064,938.77	300,000.00	0.00	0.00	300,000.00	-225,764,938.77	-9,116.51	0.014537
04/05/2013	-225,764,938.77	1,000,000.00	0.00	0.00	1,000,000.00	-224,764,938.77	-9,076.13	0.014537
04/06/2013	-224,764,938.77	0.00	0.00	0.00	0.00	-224,764,938.77	-9,076.13	0.014537
04/07/2013	-224,764,938.77	0.00	0.00	0.00	0.00	-224,764,938.77	-9,076.13	0.014537
04/08/2013	-224,764,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-224,964,938.77	-9,084.21	0.014537
04/09/2013	-224,964,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-225,064,938.77	-9,088.25	0.014537
04/10/2013	-225,064,938.77	0.00	0.00	0.00	0.00	-225,064,938.77	-9,088.25	0.014537
04/11/2013	-225,064,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-225,164,938.77	-9,092.29	0.014537
04/12/2013	-225,164,938.77	0.00	0.00	0.00	0.00	-225,164,938.77	-9,092.29	0.014537
04/13/2013	-225,164,938.77	0.00	0.00	0.00	0.00	-225,164,938.77	-9,092.29	0.014537
04/14/2013	-225,164,938.77	0.00	0.00	0.00	0.00	-225,164,938.77	-9,092.29	0.014537
04/15/2013	-225,164,938.77	0.00	5,000,000.00 (1)	0.00	-5,000,000.00	-230,164,938.77	-9,294.19	0.014537
04/16/2013	-230,164,938.77	300,000.00	0.00	0.00	300,000.00	-229,864,938.77	-9,282.07	0.014537
04/17/2013	-229,864,938.77	0.00	0.00	0.00	0.00	-229,864,938.77	-9,282.07	0.014537
04/18/2013	-229,864,938.77	0.00	0.00	0.00	0.00	-229,864,938.77	-9,282.07	0.014537
04/19/2013	-229,864,938.77	0.00	0.00	0.00	0.00	-229,864,938.77	-9,282.07	0.014537
04/20/2013	-229,864,938.77	0.00	0.00	0.00	0.00	-229,864,938.77	-9,282.07	0.014537
04/21/2013	-229,864,938.77	0.00	0.00	0.00	0.00	-229,864,938.77	-9,282.07	0.014537
04/22/2013	-229,864,938.77	0.00	0.00	0.00	0.00	-229,864,938.77	-9,282.07	0.014537
04/23/2013	-229,864,938.77	0.00	0.00	0.00	0.00	-229,864,938.77	-9,282.07	0.014537
04/24/2013	-229,864,938.77	0.00	0.00	0.00	0.00	-229,864,938.77	-9,282.07	0.014537
04/25/2013	-229,864,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-229,964,938.77	-9,286.11	0.014537
04/26/2013	-229,964,938.77	0.00	0.00	0.00	0.00	-229,964,938.77	-9,286.11	0.014537
04/27/2013	-229,964,938.77	0.00	0.00	0.00	0.00	-229,964,938.77	-9,286.11	0.014537
04/28/2013	-229,964,938.77	0.00	0.00	0.00	0.00	-229,964,938.77	-9,286.11	0.014537
04/29/2013	-229,964,938.77	0.00	0.00	0.00	0.00	-229,964,938.77	-9,286.11	0.014537
04/30/2013	-229,964,938.77	0.00	400,000.00 (1)	0.00	-400,000.00	-230,364,938.77	-9,302.26	0.014537
Total:		1,600,000.00	5,900,000.00	0.00	-4,300,000.00	-230,364,938.77	-275,926.29	
Average:		53,333.33	196,666.67	0.00		-227,771,605.44	-9,197.54	0.01453700
Closing Balance Plus Interest						-230,640,865.06		

Footnotes:

- (1) Debt Service / Payoff - Third party.
- (2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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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
05/01/2013	-230,364,938.77	0.00	0.00	0.00	0.00	-230,364,938.77	-9,267.07	0.014482
05/02/2013	-230,364,938.77	0.00	0.00	0.00	0.00	-230,364,938.77	-9,267.07	0.014482
05/03/2013	-230,364,938.77	0.00	0.00	0.00	0.00	-230,364,938.77	-9,267.07	0.014482
05/04/2013	-230,364,938.77	0.00	0.00	0.00	0.00	-230,364,938.77	-9,267.07	0.014482
05/05/2013	-230,364,938.77	0.00	0.00	0.00	0.00	-230,364,938.77	-9,267.07	0.014482
05/06/2013	-230,364,938.77	0.00	0.00	0.00	0.00	-230,364,938.77	-9,267.07	0.014482
05/07/2013	-230,364,938.77	0.00	0.00	0.00	0.00	-230,364,938.77	-9,267.07	0.014482
05/08/2013	-230,364,938.77	0.00	0.00	0.00	0.00	-230,364,938.77	-9,267.07	0.014482
05/09/2013	-230,364,938.77	0.00	0.00	0.00	0.00	-230,364,938.77	-9,267.07	0.014482
05/10/2013	-230,364,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-230,464,938.77	-9,271.09	0.014482
05/11/2013	-230,464,938.77	0.00	0.00	0.00	0.00	-230,464,938.77	-9,271.09	0.014482
05/12/2013	-230,464,938.77	0.00	0.00	0.00	0.00	-230,464,938.77	-9,271.09	0.014482
05/13/2013	-230,464,938.77	0.00	0.00	0.00	0.00	-230,464,938.77	-9,271.09	0.014482
05/14/2013	-230,464,938.77	0.00	0.00	0.00	0.00	-230,464,938.77	-9,271.09	0.014482
05/15/2013	-230,464,938.77	0.00	0.00	0.00	0.00	-230,464,938.77	-9,271.09	0.014482
05/16/2013	-230,464,938.77	0.00	0.00	0.00	0.00	-230,464,938.77	-9,271.09	0.014482
05/17/2013	-230,464,938.77	0.00	0.00	0.00	0.00	-230,464,938.77	-9,271.09	0.014482
05/18/2013	-230,464,938.77	0.00	0.00	0.00	0.00	-230,464,938.77	-9,271.09	0.014482
05/19/2013	-230,464,938.77	0.00	0.00	0.00	0.00	-230,464,938.77	-9,271.09	0.014482
05/20/2013	-230,464,938.77	0.00	0.00	0.00	0.00	-230,464,938.77	-9,271.09	0.014482
05/21/2013	-230,464,938.77	0.00	200,000.00 (2)	0.00	-200,000.00	-230,664,938.77	-9,279.14	0.014482
05/22/2013	-230,664,938.77	0.00	0.00	0.00	0.00	-230,664,938.77	-9,279.14	0.014482
05/23/2013	-230,664,938.77	0.00	0.00	0.00	0.00	-230,664,938.77	-9,279.14	0.014482
05/24/2013	-230,664,938.77	0.00	0.00	0.00	0.00	-230,664,938.77	-9,279.14	0.014482
05/25/2013	-230,664,938.77	0.00	0.00	0.00	0.00	-230,664,938.77	-9,279.14	0.014482
05/26/2013	-230,664,938.77	0.00	0.00	0.00	0.00	-230,664,938.77	-9,279.14	0.014482
05/27/2013	-230,664,938.77	0.00	0.00	0.00	0.00	-230,664,938.77	-9,279.14	0.014482
05/28/2013	-230,664,938.77	0.00	500,000.00 (2)	0.00	-500,000.00	-231,164,938.77	-9,299.25	0.014482
05/29/2013	-231,164,938.77	0.00	0.00	0.00	0.00	-231,164,938.77	-9,299.25	0.014482
05/30/2013	-231,164,938.77	0.00	0.00	0.00	0.00	-231,164,938.77	-9,299.25	0.014482
05/31/2013	-231,164,938.77	0.00	3,700,000.00 (1)	0.00	-3,700,000.00	-234,864,938.77	-9,448.09	0.014482
Total:		0.00	4,500,000.00	0.00	-4,500,000.00	-234,864,938.77	-287,685.44	
Average:		0.00	160,714.29	0.00		-230,690,745.22	-9,280.18	
Closing Balance Plus Interest						-235,152,624.21		

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
06/01/2013	-234,864,938.77	0.00	0.00	0.00	0.00	-234,864,938.77	-9,448.09	0.014482
06/02/2013	-234,864,938.77	0.00	0.00	0.00	0.00	-234,864,938.77	-9,448.09	0.014482
06/03/2013	-234,864,938.77	0.00	5,400,000.00 (1)	0.00	-5,400,000.00	-240,264,938.77	-9,637.16	0.0144398
06/04/2013	-240,264,938.77	300,000.00	0.00	0.00	300,000.00	-239,964,938.77	-9,625.13	0.0144398
06/05/2013	-239,964,938.77	0.00	0.00	0.00	0.00	-239,964,938.77	-9,625.13	0.0144398
06/06/2013	-239,964,938.77	0.00	0.00	0.00	0.00	-239,964,938.77	-9,625.13	0.0144398
06/07/2013	-239,964,938.77	0.00	300,000.00 (2)	0.00	-300,000.00	-240,264,938.77	-9,637.16	0.0144398
06/08/2013	-240,264,938.77	0.00	0.00	0.00	0.00	-240,264,938.77	-9,637.16	0.0144398
06/09/2013	-240,264,938.77	0.00	0.00	0.00	0.00	-240,264,938.77	-9,637.16	0.0144398
06/10/2013	-240,264,938.77	0.00	0.00	0.00	0.00	-240,264,938.77	-9,637.16	0.0144398
06/11/2013	-240,264,938.77	0.00	500,000.00 (2)	0.00	-500,000.00	-240,764,938.77	-9,657.22	0.0144398
06/12/2013	-240,764,938.77	0.00	0.00	0.00	0.00	-240,764,938.77	-9,657.22	0.0144398
06/13/2013	-240,764,938.77	0.00	0.00	0.00	0.00	-240,764,938.77	-9,657.22	0.0144398
06/14/2013	-240,764,938.77	5,000,000.00	0.00	0.00	5,000,000.00	-235,764,938.77	-9,456.66	0.0144398
06/15/2013	-235,764,938.77	0.00	0.00	0.00	0.00	-235,764,938.77	-9,456.66	0.0144398
06/16/2013	-235,764,938.77	0.00	0.00	0.00	0.00	-235,764,938.77	-9,456.66	0.0144398
06/17/2013	-235,764,938.77	300,000.00	0.00	0.00	300,000.00	-235,464,938.77	-9,444.63	0.0144398
06/18/2013	-235,464,938.77	0.00	0.00	0.00	0.00	-235,464,938.77	-9,444.63	0.0144398
06/19/2013	-235,464,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-235,564,938.77	-9,448.64	0.0144398
06/20/2013	-235,564,938.77	0.00	0.00	0.00	0.00	-235,564,938.77	-9,448.64	0.0144398
06/21/2013	-235,564,938.77	0.00	0.00	0.00	0.00	-235,564,938.77	-9,448.64	0.0144398
06/22/2013	-235,564,938.77	0.00	0.00	0.00	0.00	-235,564,938.77	-9,448.64	0.0144398
06/23/2013	-235,564,938.77	0.00	0.00	0.00	0.00	-235,564,938.77	-9,448.64	0.0144398
06/24/2013	-235,564,938.77	0.00	0.00	0.00	0.00	-235,564,938.77	-9,448.64	0.0144398
06/25/2013	-235,564,938.77	25,000,000.00	0.00	0.00	25,000,000.00	-210,564,938.77	-8,445.88	0.0144398
06/26/2013	-210,564,938.77	0.00	25,000,000.00 (2)	0.00	-25,000,000.00	-235,564,938.77	-9,448.64	0.0144398
06/27/2013	-235,564,938.77	0.00	0.00	0.00	0.00	-235,564,938.77	-9,448.64	0.0144398
06/28/2013	-235,564,938.77	2,900,000.00	0.00	0.00	2,900,000.00	-232,664,938.77	-9,332.32	0.0144398
06/29/2013	-232,664,938.77	0.00	0.00	0.00	0.00	-232,664,938.77	-9,332.32	0.0144398
06/30/2013	-232,664,938.77	0.00	0.00	0.00	0.00	-232,664,938.77	-9,332.32	0.0144398
Total:		33,500,000.00	31,300,000.00	0.00	2,200,000.00	-232,664,938.77	-284,220.23	
Average:		1,116,666.67	1,043,333.33	0.00		-236,151,605.44	-9,474.01	0.014442613
Closing Balance Plus Interest						-232,949,159.00		

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

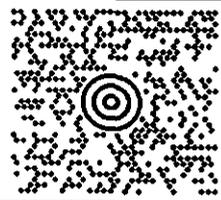
Recap:

On March 31, 2013, Holdings' loan balance was \$226,064,938.77. During the quarter ended June 30, 2013 Holdings borrowed \$41,700,000.00 (total of Cash Drawn column) and made loan repayments of \$35,100,000.00 (total of Cash Contributions column). On June 30, 2013 Holdings' loan balance was \$232,664,938.77.

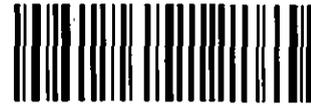
RIBEKA GARRITY
DUQUESNE LIGHT
411 SEVENTH AVE
PITTSBURGH PA 15219

0.0 LBS LTR 1 OF 1

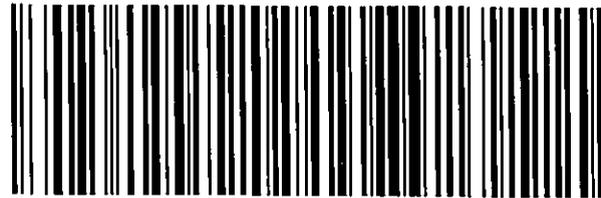
SHIP TO:
ROSEMARY CHIAVETTA, SECRETARY
7177727777
PA PUBLIC UTILITY COMMISSION
2ND FLOOR - ROOM N201
400 NORTH STREET
HARRISBURG PA 17120-0200



PA 171 9-20



UPS NEXT DAY AIR SAVER 1P
TRACKING #: 1Z A5V 025 NW 9502 6814



BILLING: P/P
ATTENTION UPS DRIVER: SHIPPER RELEASE

Cost Center: 492
Reference # 2: 2Q 2013 CASH POOL REPORT

CS 15.6.09. WNTIES0 36.0A 01/2013

