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Pittsburgh, PA 15219

**Vernon J. Edwards**  
Manager, Regulatory Affairs

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July 30, 2014

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

**RECEIVED**

JUL 30 2014

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Re: Duquesne Light Company  
2<sup>nd</sup> Quarter 2014 Cash Pool Report – Docket No. G-00051141

Dear Secretary Chiavetta:

Enclosed for filing is Duquesne Light Company's report for the Second Quarter of 2014 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.

If you have any questions regarding the information contained in this filing, please contact Ribeka Garrity at 412-393-6099 or [rgarrity@duqlight.com](mailto:rgarrity@duqlight.com).

Sincerely,

Vernon J. Edwards  
Manager, Regulatory Affairs

Enclosures

cc: Bureau of Technical Utility Services

Quarterly PUC Report

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Explanation of the Intercompany Activity Detail report:

JUL 30 2014

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

- 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 April 1, 2014, Holdings' loan balance was \$233,464,938.77. During the quarter ended June 30, 2014 Holdings borrowed \$36,700,000.00 (total of Cash Drawn column) and made loan repayments of \$32,200,000.00 (total of Cash Contributions column). On June 30, 2014 Holdings' loan balance was \$237,964,938.77.

Prepared: Joan Callahan Date: 7/9/14

Reviewed: James H. Mulligan Date: 7/9/14

Date Report Emailed to Regulatory Affairs Group: 7/9/14

**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     |
|--------------------------------------|-----------------|---------------------|---------------------|-------------|--------------------|------------------------|---------------------------------|-------------------|
| 04/01/2014                           | -233,464,938.77 | 0.00                | 100,000.00 (2)      | 0.00        | -100,000.00        | -233,564,938.77        | -9,096.06                       | 0.01402           |
| 04/02/2014                           | -233,564,938.77 | 0.00                | 100,000.00 (2)      | 0.00        | -100,000.00        | -233,664,938.77        | -9,099.95                       | 0.01402           |
| 04/03/2014                           | -233,664,938.77 | 0.00                | 100,000.00 (1)      | 0.00        | -100,000.00        | -233,764,938.77        | -9,103.85                       | 0.01402           |
| 04/04/2014                           | -233,764,938.77 | 200,000.00          | 0.00                | 0.00        | 200,000.00         | -233,564,938.77        | -9,096.06                       | 0.01402           |
| 04/05/2014                           | -233,564,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,564,938.77        | -9,096.06                       | 0.01402           |
| 04/06/2014                           | -233,564,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,564,938.77        | -9,096.06                       | 0.01402           |
| 04/07/2014                           | -233,564,938.77 | 800,000.00          | 0.00                | 0.00        | 800,000.00         | -232,764,938.77        | -9,064.90                       | 0.01402           |
| 04/08/2014                           | -232,764,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -232,764,938.77        | -9,064.90                       | 0.01402           |
| 04/09/2014                           | -232,764,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -232,764,938.77        | -9,064.90                       | 0.01402           |
| 04/10/2014                           | -232,764,938.77 | 0.00                | 300,000.00 (2)      | 0.00        | -300,000.00        | -233,064,938.77        | -9,076.58                       | 0.01402           |
| 04/11/2014                           | -233,064,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,064,938.77        | -9,076.58                       | 0.01402           |
| 04/12/2014                           | -233,064,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,064,938.77        | -9,076.58                       | 0.01402           |
| 04/13/2014                           | -233,064,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,064,938.77        | -9,076.58                       | 0.01402           |
| 04/14/2014                           | -233,064,938.77 | 0.00                | 300,000.00 (2)      | 0.00        | -300,000.00        | -233,364,938.77        | -9,088.27                       | 0.01402           |
| 04/15/2014                           | -233,364,938.77 | 0.00                | 100,000.00 (2)      | 0.00        | -100,000.00        | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/16/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/17/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/18/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/19/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/20/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/21/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/22/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/23/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/24/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/25/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/26/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/27/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/28/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/29/2014                           | -233,464,938.77 | 0.00                | 0.00                | 0.00        | 0.00               | -233,464,938.77        | -9,092.16                       | 0.01402           |
| 04/30/2014                           | -233,464,938.77 | 0.00                | 400,000.00 (1)      | 0.00        | -400,000.00        | -233,864,938.77        | -9,107.74                       | 0.01402           |
| <b>Total:</b>                        |                 | <b>1,000,000.00</b> | <b>1,400,000.00</b> | <b>0.00</b> | <b>-400,000.00</b> | <b>-233,864,938.77</b> | <b>-272,667.47</b>              |                   |
| <b>Average:</b>                      |                 | <b>33,333.33</b>    | <b>46,666.67</b>    | <b>0.00</b> |                    | <b>-233,381,605.44</b> | <b>-9,088.92</b>                | <b>0.01402000</b> |
| <b>Closing Balance Plus Interest</b> |                 |                     |                     |             |                    | <b>-234,137,606.24</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     |
|--------------------------------------|-----------------|--------------------|---------------------|-------------|----------------------|------------------------|---------------------------------|-------------------|
| 05/01/2014                           | -233,864,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,864,938.77        | -9,101.24                       | 0.01401           |
| 05/02/2014                           | -233,864,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,864,938.77        | -9,101.24                       | 0.01401           |
| 05/03/2014                           | -233,864,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,864,938.77        | -9,101.24                       | 0.01401           |
| 05/04/2014                           | -233,864,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,864,938.77        | -9,101.24                       | 0.01401           |
| 05/05/2014                           | -233,864,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,864,938.77        | -9,101.24                       | 0.01401           |
| 05/06/2014                           | -233,864,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,864,938.77        | -9,101.24                       | 0.01401           |
| 05/07/2014                           | -233,864,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,864,938.77        | -9,101.24                       | 0.01401           |
| 05/08/2014                           | -233,864,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,864,938.77        | -9,101.24                       | 0.01401           |
| 05/09/2014                           | -233,864,938.77 | 0.00               | 100,000.00 (2)      | 0.00        | -100,000.00          | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/10/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/11/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/12/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/13/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/14/2014                           | -233,964,938.77 | 400,000.00         | 0.00                | 0.00        | 400,000.00           | -233,564,938.77        | -9,089.57                       | 0.01401           |
| 05/15/2014                           | -233,564,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,564,938.77        | -9,089.57                       | 0.01401           |
| 05/16/2014                           | -233,564,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,564,938.77        | -9,089.57                       | 0.01401           |
| 05/17/2014                           | -233,564,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,564,938.77        | -9,089.57                       | 0.01401           |
| 05/18/2014                           | -233,564,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,564,938.77        | -9,089.57                       | 0.01401           |
| 05/19/2014                           | -233,564,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,564,938.77        | -9,089.57                       | 0.01401           |
| 05/20/2014                           | -233,564,938.77 | 0.00               | 100,000.00 (2)      | 0.00        | -100,000.00          | -233,664,938.77        | -9,093.46                       | 0.01401           |
| 05/21/2014                           | -233,664,938.77 | 0.00               | 200,000.00 (2)      | 0.00        | -200,000.00          | -233,864,938.77        | -9,101.24                       | 0.01401           |
| 05/22/2014                           | -233,864,938.77 | 0.00               | 100,000.00 (1)      | 0.00        | -100,000.00          | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/23/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/24/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/25/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/26/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/27/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/28/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/29/2014                           | -233,964,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -233,964,938.77        | -9,105.14                       | 0.01401           |
| 05/30/2014                           | -233,964,938.77 | 0.00               | 3,500,000.00 (1)    | 0.00        | -3,500,000.00        | -237,464,938.77        | -9,241.34                       | 0.01401           |
| 05/31/2014                           | -237,464,938.77 | 0.00               | 0.00                | 0.00        | 0.00                 | -237,464,938.77        | -9,241.34                       | 0.01401           |
| <b>Total:</b>                        |                 | <b>400,000.00</b>  | <b>4,000,000.00</b> | <b>0.00</b> | <b>-3,600,000.00</b> | <b>-237,464,938.77</b> | <b>-282,391.54</b>              |                   |
| <b>Average:</b>                      |                 | <b>12,903.23</b>   | <b>129,032.26</b>   | <b>0.00</b> |                      | <b>-234,074,616.19</b> | <b>-9,109.40</b>                | <b>0.01401000</b> |
| <b>Closing Balance Plus Interest</b> |                 |                    |                     |             |                      | <b>-237,747,330.31</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      |  |
|--------------------------------------|-----------------|----------------------|----------------------|-------------|------------------|------------------------|---------------------------------|--------------------|--|
| 06/01/2014                           | -237,464,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,464,938.77        | -9,241.34                       | 0.01401            |  |
| 06/02/2014                           | -237,464,938.77 | 0.00                 | 300,000.00           | (1)         | 0.00             | -237,764,938.77        | -9,253.02                       | 0.01401            |  |
| 06/03/2014                           | -237,764,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,764,938.77        | -9,253.02                       | 0.01401            |  |
| 06/04/2014                           | -237,764,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,764,938.77        | -9,253.02                       | 0.01401            |  |
| 06/05/2014                           | -237,764,938.77 | 200,000.00           | 0.00                 | 0.00        | 200,000.00       | -237,564,938.77        | -9,245.24                       | 0.01401            |  |
| 06/06/2014                           | -237,564,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,564,938.77        | -9,245.24                       | 0.01401            |  |
| 06/07/2014                           | -237,564,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,564,938.77        | -9,245.24                       | 0.01401            |  |
| 06/08/2014                           | -237,564,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,564,938.77        | -9,245.24                       | 0.01401            |  |
| 06/09/2014                           | -237,564,938.77 | 0.00                 | 300,000.00           | (2)         | 0.00             | -237,864,938.77        | -9,256.91                       | 0.01401            |  |
| 06/10/2014                           | -237,864,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,864,938.77        | -9,256.91                       | 0.01401            |  |
| 06/11/2014                           | -237,864,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,864,938.77        | -9,256.91                       | 0.01401            |  |
| 06/12/2014                           | -237,864,938.77 | 0.00                 | 300,000.00           | (2)         | 0.00             | -238,164,938.77        | -9,268.59                       | 0.01401            |  |
| 06/13/2014                           | -238,164,938.77 | 300,000.00           | 0.00                 | 0.00        | 300,000.00       | -237,864,938.77        | -9,256.91                       | 0.01401            |  |
| 06/14/2014                           | -237,864,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,864,938.77        | -9,256.91                       | 0.01401            |  |
| 06/15/2014                           | -237,864,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,864,938.77        | -9,256.91                       | 0.01401            |  |
| 06/16/2014                           | -237,864,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,864,938.77        | -9,256.91                       | 0.01401            |  |
| 06/17/2014                           | -237,864,938.77 | 0.00                 | 100,000.00           | (2)         | 0.00             | -237,964,938.77        | -9,260.80                       | 0.01401            |  |
| 06/18/2014                           | -237,964,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -237,964,938.77        | -9,260.80                       | 0.01401            |  |
| 06/19/2014                           | -237,964,938.77 | 300,000.00           | 0.00                 | 0.00        | 300,000.00       | -237,664,938.77        | -9,249.13                       | 0.01401            |  |
| 06/20/2014                           | -237,664,938.77 | 30,000,000.00        | 0.00                 | 0.00        | 30,000,000.00    | -207,664,938.77        | -8,081.63                       | 0.01401            |  |
| 06/21/2014                           | -207,664,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -207,664,938.77        | -8,081.63                       | 0.01401            |  |
| 06/22/2014                           | -207,664,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -207,664,938.77        | -8,081.63                       | 0.01401            |  |
| 06/23/2014                           | -207,664,938.77 | 0.00                 | 28,000,000.00        | (1)(2)      | 0.00             | -235,664,938.77        | -9,171.29                       | 0.01401            |  |
| 06/24/2014                           | -235,664,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -235,664,938.77        | -9,171.29                       | 0.01401            |  |
| 06/25/2014                           | -235,664,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -235,664,938.77        | -9,171.29                       | 0.01401            |  |
| 06/26/2014                           | -235,664,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -235,664,938.77        | -9,171.29                       | 0.01401            |  |
| 06/27/2014                           | -235,664,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -235,664,938.77        | -9,171.29                       | 0.01401            |  |
| 06/28/2014                           | -235,664,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -235,664,938.77        | -9,171.29                       | 0.01401            |  |
| 06/29/2014                           | -235,664,938.77 | 0.00                 | 0.00                 | 0.00        | 0.00             | -235,664,938.77        | -9,171.29                       | 0.01401            |  |
| 06/30/2014                           | -235,664,938.77 | 0.00                 | 2,300,000.00         | (1)         | 0.00             | -237,964,938.77        | -9,260.80                       | 0.01401            |  |
| <b>Total:</b>                        |                 | <b>30,800,000.00</b> | <b>31,300,000.00</b> |             | <b>0.00</b>      | <b>-500,000.00</b>     | <b>-237,964,938.77</b>          | <b>-273,523.77</b> |  |
| <b>Average:</b>                      |                 | <b>1,026,666.67</b>  | <b>1,043,333.33</b>  |             | <b>0.00</b>      | <b>-234,281,605.44</b> | <b>-9,117.46</b>                | <b>0.01401</b>     |  |
| <b>Closing Balance Plus Interest</b> |                 |                      |                      |             |                  | <b>-238,238,462.54</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.

Total Borrowings

36,700,000.00

Total Repayments

32,200,000.00