

CAPTION SHEET

CASE MANAGEMENT SYSTEM

1. REPORT DATE: 00/00/00 :
2. BUREAU: FUS :
3. SECTION(S): : 4. PUBLIC MEETING DATE:
5. APPROVED BY: : 00/00/00
DIRECTOR: :
SUPERVISOR: :
6. PERSON IN CHARGE: : 7. DATE FILED: 02/27/06
8. DOCKET NO: R-00061346 : 9. EFFECTIVE DATE: 00/00/00

PARTY/COMPLAINANT: PUC-GENERAL RATE INCREASE FILING

RESPONDENT/APPLICANT: DUQUESNE LIGHT COMPANY

COMP/APP COUNTY:

UTILITY CODE: 110150

ALLEGATION OR SUBJECT

DUQUESNE LIGHT COMPANY FILED ADVANCED NOTICE (CONFIDENTIAL).....
.....4/7/06 DUQUESNE LIGHT COMPANY HAS FILED TARIFF NO. 24 TO BECOME EFFECTIVE
JUNE 6, 2006 WHICH PROPOSES A GENERAL RATE INCREASE OF \$162,700,000 OR 18.8%
FOR RESIDENTIAL, 8.2% FOR COMMERCIAL AND 16.8% FOR INDUSTRIAL FOR FUTURE TEST
YEAR ENDING DECEMBER 31, 2006. AREAS SERVED: CITIES, BOROUGHES AND TOWNSHIPS
IN ALLEGHENY COUNTY AND CITIES BOROUGHES AND TOWNSHIPS IN BEAVER COUNTY.

DOCUMENT
FOLDER

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FOLDER

SECRETED

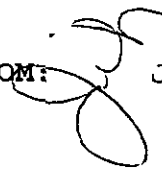
APR 10 2006

DATE: March 1, 2006

DOCKETED
MAR 01 2006

SUBJECT: R-00061346

TO: Bureau of Fixed Utility Services

FROM:  James J. McNulty, Secretary

**CURRENT
FOLDER**

Duquesne Light Company

Attached is a copy of a Letter/Notice of a thirty (30) day prior written notice of a General Base Rate Increase to be filed on or after March 31, 2006, filed by Duquesne Light Company, in connection with the above docketed proceeding.

This matter is assigned to your Bureau for appropriate action.

Attachment

cc: OSA
ALJ
OTS

jih



Duquesne Light

Our Energy... Your Power

411 Seventh Avenue
8th Floor
Pittsburgh, PA 15219

Tel 412-393-1541
Fax 412-393-1418
gjack@duqlight.com

April 7, 2006

Gary A. Jack
Assistant General Counsel

VIA HAND DELIVERY

James J. McNulty, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building, 2nd Floor
400 North Street
Harrisburg, PA 17120

ORIGINAL

DOCKETED

APR 10 2006

RECEIVED

2006 APR -7 AM 11:22

PA PUC
SECRETARY'S BUREAU

**DOCUMENT
FOLDER**

**Re: Duquesne Light Company
General Base Rate Increase
Docket No. R-00061346**

Dear Secretary McNulty:

Duquesne Light Company hereby files the original and eight (8) copies of a proposed PA PUC Tariff No. 24, replacing in its entirety PA PUC Tariff No. 23, with an effective date of June 6, 2006. As part of Tariff No. 24, there is requested a rate increase for electric distribution and transmission service of \$162.7 million per year. This amount includes an increase of \$143.7 million in rates for electric distribution and an increase of approximately \$19 million due to a pass-through for charges that Duquesne Light will pay for transmission services it purchases under tariffs regulated by the Federal Energy Regulatory Commission. Supporting data for the Tariff and requested revenue increase is contained within the filing. If the Company's entire request is approved, the total bill for an average residential customer using 600 kilowatt-hours per month would increase from \$63.87 to \$75.86 or 18.8%. The total bill for an average commercial customer using 10,000 kilowatt-hours per month would increase from 1,122.67 to 1,214.42 or 8.2%. The total bill for an average industrial customer using 200,000 kilowatt-hours per month would increase from \$14,896.57 to \$17,402.03 or 16.8%. These proposed increases and percentages represent total Duquesne Light rates, which include rates for distribution, transmission and generation.

Duquesne Light has elected to notify its customers of the proposed rate increase through bill inserts, along with publications in the newspaper and posted notices. Duquesne Light Company agrees to extend from 60 to 90 days the minimum period within which the filing of a complaint places the burden of proof upon the company with respect to proposed rates.

There is no information for which we request confidential and proprietary treatment. Additionally, we are requesting no waivers of the filing requirements at this time.

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James J. McNulty, Secretary
Page 2
April 7, 2006

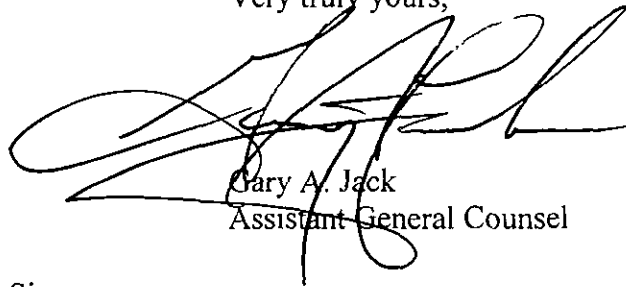
Our outside counsel is the law firm of Post & Schell. I ask that you add to your service list the following attorneys:

David B. MacGregor
Post & Schell, P.C.
Four Penn Center
1600 John F. Kennedy Blvd.
Philadelphia, PA 19103-2808
215-587-1197
dmacgregor@postschell.com

Michael W. Gang
Post & Schell, P.C.
17 North Second Street
12th Floor
Harrisburg, PA 17101-1601
717-612-6026
mgang@postschell.com

Gary A. Jack
Duquesne Light Company
411 Seventh Avenue, Mail Drop 8-2
Pittsburgh, PA 15219
gjack@duqlight.com
412-393-1541

Very truly yours,



Gary A. Jack
Assistant General Counsel

c: Office of Trial Staff – John Simms
Office of Consumer Advocate – Irwin Popowsky
Office of Small Business Advocate – William Lloyd
McNees, Wallace & Nurick – Pamela Polacek, David Kleppinger
David B. MacGregor
Michael W. Gang

Duquesne Light Company

DLC Exhibit 1

Exhibit Regs. § 53.52

Exhibit Regs. § 53.53

Part I – Summary of Filing

**Part II – Primary Statements of Rate Base &
Operating Income**

Docket No. R-00061346

DFR-4-B-4 -- April 2005
 Witness: R DBrien
 3 of 8

DFR # B-4 m/e
Apr 05 (A1, B740)

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR #8-4

DFR #8-4 - April 2005
Witness: R O'Brien
4 of 8

Vendor Name	Vend Type	Invoice Date	Debit Amount	Cleared Date	Debit to Date	Debit Date	Activity	Activity Desc	Comments
283 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	1,640	2005-04-25	41	57,227	7212000	BVCF BOOKMASTER CONVERSION	
284 F. L. HAUS CO	VENDOR	2005-03-24	2,000	2005-04-27	34	58,000	7212000	BVCF BOOKMASTER CONVERSION	
285 F. L. HAUS CO	VENDOR	2005-03-24	2,000	2005-04-27	34	58,000	7212000	BVCF BOOKMASTER CONVERSION	
286 F. L. HAUS CO	VENDOR	2005-03-24	2,000	2005-04-27	34	58,000	7212000	BVCF BOOKMASTER CONVERSION	
287 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	2,736	2005-04-28	38	58,000	7212000	BVCF BOOKMASTER CONVERSION	
288 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-29	2,736	2005-05-03	35	59,896	7212000	BVCF BOOKMASTER CONVERSION	
289 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	2,904	2005-04-20	36	105,610	7212000	BVCF BOOKMASTER CONVERSION	
290 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-29	2,904	2005-05-09	35	102,978	7212000	BVCF BOOKMASTER CONVERSION	
291 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-01	1,000	2005-04-20	50	153,214	7212000	BVCF BOOKMASTER CONVERSION	R08
292 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	2,958	2005-04-28	35	128,018	7212000	BVCF BOOKMASTER CONVERSION	R526
293 REK LUDCHETTI AUTO PARTS	Miscellaneous	2005-04-22	1,500	2005-04-29	7	10,500	8033002	UNSEED REP-MECH-LT TRKS	PROCEEDS FROM CONNECTORS EASTER CANDY SALE
294 EXXON MOBIL FLEET SERVICES	VENDOR	2005-04-11	11,479	2005-05-02	21	130,800	8034001	GASOLINE	
295 EXXON MOBIL FLEET SERVICES	VENDOR	2005-03-11	11,387	2005-04-14	34	146,484	8034001	GASOLINE	DISCUS ACCOUNT NUMBER 7001845064002 HAD A
296 EXXON MOBIL FLEET SERVICES	VENDOR	2005-03-11	1,387	2005-04-14	34	48,484	8034001	GASOLINE	DISCUS ACCOUNT NUMBER 4000076005004 HAD A
297 PHM ARVAL	VENDOR	2005-04-01	1,447	2005-04-14	13	18,810	8034001	GASOLINE	R211
298 EXXON MOBIL FLEET SERVICES	VENDOR	2005-04-11	1,476	2005-05-02	21	30,990	8034001	GASOLINE	
299 PHM ARVAL	VENDOR	2005-04-01	110,203	2005-04-14	13	132,647	8034101	DIESEL FUEL	R211
300 EXXON MOBIL FLEET SERVICES	VENDOR	2005-03-11	1,173	2005-04-14	34	30,878	8034101	DIESEL FUEL	R174
301 EXXON MOBIL FLEET SERVICES	VENDOR	2005-04-11	1,230	2005-05-02	21	25,948	8034101	DIESEL FUEL	R174
302 PHM ARVAL	VENDOR	2005-04-01	8,756	2005-04-14	13	113,832	8034101	DIESEL FUEL	R12
303 PHM ARVAL	VENDOR	2005-04-01	10,203	2005-04-14	13	122,642	8034101	DIESEL FUEL	R12
304 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	11,800	2005-05-05	36	68,113	8035014	OUTSIDE SERVICE-TOWING AERIAL	R12
305 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	11,762	2005-05-05	36	64,507	8035014	OUTSIDE SERVICE-TOWING AERIAL	R12
306 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	11,724	2005-05-05	36	64,507	8035014	OUTSIDE SERVICE-TOWING AERIAL	R12
307 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	1,274	2005-05-05	36	45,881	8035014	OUTSIDE SERVICE-TOWING AERIAL	R12
308 COMMONWEALTH UTILITY EQUIPMENT CO., INC	VENDOR	2005-03-28	1,960	2005-04-29	36	45,881	8035014	OUTSIDE SERVICE-TOWING AERIAL	R12
309 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	1,792	2005-05-05	36	89,102	8035014	OUTSIDE SERVICE-TOWING AERIAL	R8
310 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	1,808	2005-05-05	36	85,113	8035014	OUTSIDE SERVICE-TOWING AERIAL	R8
311 PENSKE UTILITY RENTAL	VENDOR	2005-03-07	2,860	2005-04-11	35	100,100	8035014	OUTSIDE SERVICE-TOWING AERIAL	R8
312 PENSKE UTILITY RENTAL	VENDOR	2005-03-01	3,700	2005-05-04	31	188,709	8035014	OUTSIDE SERVICE-TOWING AERIAL	R8
313 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	1,274	2005-05-05	36	45,881	8035022	OUTSIDE SERVICE-RENTAL LT TRKS	R8
314 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	1,762	2005-05-05	36	64,507	8035022	OUTSIDE SERVICE-RENTAL LT TRKS	R8
315 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	1,808	2005-05-05	36	85,113	8035022	OUTSIDE SERVICE-RENTAL LT TRKS	R8
316 UTILITY EQUIPMENT LEASING INC	VENDOR	2005-03-28	2,087	2005-04-22	14	43,217	8035023	OUTSIDE SERVICE-RENTAL HWY TRK	R8
317 UTILITY EQUIPMENT LEASING INC	VENDOR	2005-03-31	8,162	2005-04-22	22	148,772	8035023	OUTSIDE SERVICE-RENTAL HWY TRK	
318 GLOBAL RENTAL CO INC	Miscellaneous	2005-04-14	7,500	2005-05-06	27	165,000	8035025	OUTSIDE SERVICE-RENTAL HWY TRK	
319 PRINCIPAL MUTUAL LIFE INSURANCE CO	Miscellaneous	2005-04-01	51,006	2005-04-04	3	184,822	8036101	LEASE CARS	R18
320 JIM CRIVELLI CHEVROLET, INC	VENDOR	2005-03-04	12,440	2005-04-07	34	11,442,954	8036050	SHOP MATERIAL	R18
321 FLEET ELECTRICAL SERVICE CO	VENDOR	2005-03-16	11,800	2005-04-28	41	157,000	8036050	SHOP MATERIAL	R18
322 KENNY ROSS FORD SOUTH	VENDOR	2005-03-24	18,040	2005-05-02	36	213,574	8036050	SHOP MATERIAL	R21
323 BOWSER CHEVROLET	VENDOR	2005-03-31	14,759	2005-05-03	35	170,449	8036050	SHOP MATERIAL	R21
324 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-21	14,403	2005-04-28	36	180,881	8036050	SHOP MATERIAL	R20
325 BECKWITH MACHINERY CO	VENDOR	2005-03-30	14,321	2005-05-01	35	181,327	8036050	SHOP MATERIAL	R21
326 JIM CRIVELLI CHEVROLET, INC	VENDOR	2005-03-04	12,780	2005-04-07	34	119,535	8036050	SHOP MATERIAL	R20
327 BAKER EQUIPMENT ENGINEERING CO	VENDOR	2005-03-24	13,080	2005-05-02	36	143,061	8036050	SHOP MATERIAL	R20
328 DUECO INC	VENDOR	2005-03-17	13,512	2005-04-21	35	122,929	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 4001370312007 HAD A
329 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2005-03-15	13,148	2005-04-18	35	110,880	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 3000825389061 HAD A
330 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-14	12,873	2005-04-18	36	181,330	8036050	SHOP MATERIAL	EXPENSE STATEMENT
331 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-07	12,574	2005-04-12	26	192,872	8036050	SHOP MATERIAL	EXPENSE STATEMENT
332 BECKWITH MACHINERY CO	VENDOR	2005-03-06	12,427	2005-04-07	29	170,395	8036050	SHOP MATERIAL	EXPENSE STATEMENT
333 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-14	12,418	2005-04-18	36	180,968	8036050	SHOP MATERIAL	EXPENSE STATEMENT
334 EASTERN FASTENER CO	VENDOR	2005-03-11	12,363	2005-04-21	36	181,071	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 3000343376010 HAD A
335 KENNY ROSS FORD SOUTH	VENDOR	2005-03-24	12,202	2005-04-08	35	177,067	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 7000407752001 HAD A
336 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-21	12,027	2005-04-20	35	172,988	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 7000718825008 HAD A
337 EASTERN FASTENER CO	VENDOR	2005-03-06	11,899	2005-04-13	35	164,274	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 7000775536002 HAD A
338 KENNY ROSS FORD SOUTH	VENDOR	2005-03-11	11,801	2005-04-15	35	162,026	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 0000851205001 HAD A
339 EASTERN FASTENER CO	VENDOR	2005-03-11	11,784	2005-04-13	35	158,200	8036050	SHOP MATERIAL	R088
340 KENNY ROSS FORD SOUTH	VENDOR	2005-03-18	11,753	2005-04-22	35	161,410	8036050	SHOP MATERIAL	R088
341 KENNY ROSS FORD SOUTH	VENDOR	2005-03-04	11,757	2005-04-08	35	161,317	8036050	SHOP MATERIAL	R088
342 EASTERN FASTENER CO	VENDOR	2005-03-01	11,750	2005-03-04	33	151,323	8036050	SHOP MATERIAL	R081
343 AMERICAN ACIP CO INC	VENDOR	2005-03-28	11,645	2005-05-02	35	157,506	8036050	SHOP MATERIAL	R081
344 EASTERN FASTENER CO	VENDOR	2005-03-08	11,639	2005-04-12	35	157,332	8036050	SHOP MATERIAL	R081
345 PALMER PRODUCTS CO	VENDOR	2005-03-30	11,579	2005-05-04	35	155,200	8036050	SHOP MATERIAL	R088
346 PALMER PRODUCTS CO	VENDOR	2005-03-30	11,587	2005-05-04	35	154,845	8036050	SHOP MATERIAL	R088
347 WHITE OAK CHRYSLER PLYMOUTH	VENDOR	2005-03-14	11,548	2005-05-05	53	162,116	8036050	SHOP MATERIAL	R088
348 WHITE OAK CHRYSLER PLYMOUTH	VENDOR	2005-03-14	11,549	2005-05-06	53	162,118	8036050	SHOP MATERIAL	R7
349 WHITE OAK CHRYSLER PLYMOUTH	VENDOR	2005-03-14	11,540	2005-05-06	53	162,118	8036050	SHOP MATERIAL	R2
350 MORSE MANUFACTURING INC - MOLAN	VENDOR	2005-03-24	11,499	2005-04-12	36	151,283	8036050	SHOP MATERIAL	R2
351 MORSE MANUFACTURING INC - MOLAN	VENDOR	2005-03-28	11,341	2005-05-03	36	148,200	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 3001307312007 HAD A
352 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-14	11,320	2005-04-20	37	148,835	8036050	SHOP MATERIAL	R14
353 PALMER PRODUCTS CO	VENDOR	2005-03-17	11,286	2005-04-18	34	143,738	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 8000714819003 HAD A
354 WHITE OAK CHRYSLER PLYMOUTH	VENDOR	2005-03-23	11,211	2005-05-06	44	151,202	8036050	SHOP MATERIAL	R314843
355 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-07	11,198	2005-04-12	35	141,703	8036050	SHOP MATERIAL	R314843
356 HYDRA-TECH, INC	VENDOR	2005-03-11	11,199	2005-04-18	36	142,508	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 3001083685002 HAD A
357 UNIVERSAL CARNAGE WFO	VENDOR	2005-03-11	11,151	2005-04-18	36	139,025	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 8000331296001 HAD A
358 JIM CRIVELLI CHEVROLET, INC	VENDOR	2005-03-12	11,072	2005-04-14	33	133,281	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 3001271172001 HAD A
359 HUNTER'S TRUCK SALES AND SERVICE, INC	VENDOR	2005-03-08	11,058	2005-04-16	41	143,438	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 1000125368001 HAD A
360 WILCOX BROTHERS CO	VENDOR	2005-03-02	11,050	2005-04-08	37	138,850	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 10002786402001 HAD A
361 WHITE OAK CHRYSLER PLYMOUTH	VENDOR	2005-03-20	11,048	2005-04-28	44	140,482	8036050	SHOP MATERIAL	LUNDHEON ON 5485
362 WHITE OAK CHRYSLER PLYMOUTH	VENDOR	2005-03-02	1,050	2005-04-08	37	38,850	8036050	SHOP MATERIAL	LUNDHEON ON 5485
363 WILCOX BROTHERS CO	VENDOR	2005-03-02	1,050	2005-04-08	37	38,850	8036050	SHOP MATERIAL	LUNDHEON ON 5485
364 KENNY ROSS FORD SOUTH	VENDOR	2005-03-18	1,056	2005-04-22	35	39,910	8036050	SHOP MATERIAL	R6
365 HUNTER'S TRUCK SALES AND SERVICE, INC	VENDOR	2005-03-08	1,056	2005-04-18	41	43,438	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 3001305736001 HAD A
366 HUNTER'S TRUCK SALES AND SERVICE, INC	VENDOR	2005-03-08	1,056	2005-04-18	41	43,438	8036050	SHOP MATERIAL	QCE LOSS PAYMENT - MARCH 2005
367 JIM CRIVELLI CHEVROLET, INC	VENDOR	2005-03-12	1,072	2005-04-14	33	55,381	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 7000801820012 HAD A
368 UNIVERSAL CARNAGE WFO	VENDOR	2005-03-11	1,115	2005-04-15	35	39,025	8036050	SHOP MATERIAL	R23
369 UNIVERSAL CARNAGE WFO	VENDOR	2005-03-11	1,115	2005-04-15	35	39,025	8036050	SHOP MATERIAL	R23
370 HYDRA-TECH, INC	VENDOR	2005-03-11	1,119	2005-04-18	36	42,508	8036050	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 3001385033001 HAD A
371 HYDRA-TECH, INC	VENDOR	2005-03-11	1,119	2005-04-18	36	42,508	8036050	SHOP MATERIAL	
372 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-07	1,158	2005-04-12	36	41,705	8036050	SHOP MATERIAL	
373 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-07	1,155	2005-04-12	36	41,705	8036050	SHOP MATERIAL	
374 WHITE OAK CHRYSLER PLYMOUTH	VENDOR	2005-03-23	1,211	2005-05-06	44	53,282	8036050	SHOP MATERIAL	R62
375 PALMER PRODUCTS CO	VENDOR	2005-03-17	1,286	2005-04-20	34	43,738	8036050	SHOP MATERIAL	FOR THE AMOUNT DEDUCTED FROM THE WAGES OF THE

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR #8-4

DFR #8-4 -- April 2005
Witness: R.C. Blinn
5 of 8

Vendor Name	Vendor	Invoice Date	Doll Amount	Cleared Date	Days in Clear	Order Date	Activity	Activity Desc	Comments
377 PALMER PRODUCTS CO	VENDOR	2005-03-17	1,286	2005-04-20	34	43,736	8030050	SHOP MATERIAL	R19
378 REDDON & JOHNSON	VENDOR	2005-03-14	1,320	2005-04-20	37	48,855	8030050	SHOP MATERIAL	R19
379 EASTERN FASTENER CO	VENDOR	2005-03-08	1,339	2005-04-12	35	48,852	8030050	SHOP MATERIAL	R19
380 LAUREL GARDEN TIRE SERVICE		2005-03-28	1,341	2005-05-03	36	48,290	8030050	SHOP MATERIAL	R19
381 LAUREL GARDEN TIRE SERVICE		2005-03-28	1,341	2005-05-03	36	48,280	8030050	SHOP MATERIAL	R19
382 MORSE MANUFACTURING INC - HOLLAN	VENDOR	2005-03-04	1,480	2005-04-12	38	51,283	8030050	SHOP MATERIAL	R19
383 MORSE MANUFACTURING INC - HOLLAN	VENDOR	2005-03-04	1,480	2005-04-12	38	51,283	8030050	SHOP MATERIAL	R19
384 MORSE MANUFACTURING INC - HOLLAN	VENDOR	2005-03-04	1,480	2005-04-12	38	51,283	8030050	SHOP MATERIAL	R19
385 EASTERN FASTENER CO	VENDOR	2005-04-01	1,500	2005-05-04	33	49,500	8030050	SHOP MATERIAL	
386 WHITE OAK CHRYSLER PLYMOUTH	VENDOR	2005-03-14	1,548	2005-05-06	53	82,118	8030050	SHOP MATERIAL	REL 27
387 WHITE OAK CHRYSLER PLYMOUTH	VENDOR	2005-03-14	1,548	2005-05-06	53	82,118	8030050	SHOP MATERIAL	REL 27
388 PALMER PRODUCTS CO	VENDOR	2005-03-30	1,587	2005-05-04	35	54,845	8030050	SHOP MATERIAL	REL 27
389 PALMER PRODUCTS CO	VENDOR	2005-03-30	1,587	2005-05-04	35	54,845	8030050	SHOP MATERIAL	REL 27
390 PALMER PRODUCTS CO	VENDOR	2005-03-30	1,578	2005-05-04	35	55,298	8030050	SHOP MATERIAL	REL 27
391 EASTERN FASTENER CO	VENDOR	2005-03-08	1,608	2005-04-12	35	51,352	8030050	SHOP MATERIAL	REL 27
392 AMERICAN AGIP CO INC	VENDOR	2005-03-28	1,645	2005-05-02	35	57,568	8030050	SHOP MATERIAL	REL 27
393 KENNY ROSS FORD SOUTH	VENDOR	2005-03-11	1,651	2005-04-15	35	57,778	8030050	SHOP MATERIAL	REL 27
394 EASTERN FASTENER CO	VENDOR	2005-04-01	1,730	2005-05-04	33	57,782	8030050	SHOP MATERIAL	REL 27
395 KENNY ROSS FORD SOUTH	VENDOR	2005-03-04	1,752	2005-04-08	35	61,317	8030050	SHOP MATERIAL	R25
396 KENNY ROSS FORD SOUTH	VENDOR	2005-03-04	1,752	2005-04-08	35	61,317	8030050	SHOP MATERIAL	R25
397 KENNY ROSS FORD SOUTH	VENDOR	2005-03-18	1,755	2005-04-22	35	61,410	8030050	SHOP MATERIAL	R25
398 EASTERN FASTENER CO	VENDOR	2005-03-11	1,764	2005-04-13	33	58,200	8030050	SHOP MATERIAL	
399 EASTERN FASTENER CO	VENDOR	2005-03-11	1,764	2005-04-13	33	58,200	8030050	SHOP MATERIAL	
400 KENNY ROSS FORD SOUTH	VENDOR	2005-03-11	1,801	2005-04-15	35	63,026	8030050	SHOP MATERIAL	R61
401 EASTERN FASTENER CO	VENDOR	2005-03-09	1,839	2005-04-13	35	64,374	8030050	SHOP MATERIAL	R61
402 LAUREL GARDEN TIRE SERVICE		2005-03-21	2,027	2005-04-20	38	72,084	8030050	SHOP MATERIAL	R61
403 LAUREL GARDEN TIRE SERVICE		2005-03-21	2,023	2005-04-20	38	72,084	8030050	SHOP MATERIAL	
404 KENNY ROSS FORD SOUTH	VENDOR	2005-03-04	2,282	2005-04-08	35	77,087	8030050	SHOP MATERIAL	
405 EASTERN FASTENER CO	VENDOR	2005-03-18	2,363	2005-04-21	38	85,071	8030050	SHOP MATERIAL	
406 EASTERN FASTENER CO	VENDOR	2005-03-18	2,363	2005-04-21	38	85,071	8030050	SHOP MATERIAL	R1 SEE CLIP
407 LAUREL GARDEN TIRE SERVICE		2005-03-18	2,418	2005-04-18	38	88,866	8030050	SHOP MATERIAL	R1 SEE CLIP
408 BECKWITH MACHINERY CO	VENDOR	2005-03-09	2,427	2005-04-07	29	70,396	8030050	SHOP MATERIAL	R1 SEE CLIP
409 BECKWITH MACHINERY CO	VENDOR	2005-03-09	2,427	2005-04-07	29	70,396	8030050	SHOP MATERIAL	
410 LAUREL GARDEN TIRE SERVICE		2005-03-07	2,574	2005-04-12	38	92,872	8030050	SHOP MATERIAL	
411 LAUREL GARDEN TIRE SERVICE		2005-03-07	2,574	2005-04-12	38	92,872	8030050	SHOP MATERIAL	
412 LAUREL GARDEN TIRE SERVICE		2005-03-14	2,871	2005-04-19	38	98,152	8030050	SHOP MATERIAL	R46
413 LAUREL GARDEN TIRE SERVICE		2005-03-14	2,871	2005-04-19	38	98,159	8030050	SHOP MATERIAL	R100
414 PENNSYLVANIA HOSE & FITTINGS		2005-03-15	3,116	2005-04-16	35	109,050	8030050	SHOP MATERIAL	R100
415 PENNSYLVANIA HOSE & FITTINGS		2005-03-15	3,116	2005-04-16	35	109,050	8030050	SHOP MATERIAL	R100
416 DUECO INC	VENDOR	2005-03-17	3,112	2005-04-21	35	122,529	8030050	SHOP MATERIAL	R170
417 DUECO INC	VENDOR	2005-03-17	3,112	2005-04-21	35	122,529	8030050	SHOP MATERIAL	R170
418 JIM CRIVELLI CHEVROLET, INC	VENDOR	2005-03-04	3,530	2005-04-07	34	120,035	8030050	SHOP MATERIAL	R170
419 BAKER EQUIPMENT ENGINEERING CO	VENDOR	2005-03-24	3,688	2005-05-02	38	143,091	8030050	SHOP MATERIAL	R160
420 BAKER EQUIPMENT ENGINEERING CO	VENDOR	2005-03-24	3,688	2005-05-02	38	143,091	8030050	SHOP MATERIAL	R160
421 JIM CRIVELLI CHEVROLET, INC	VENDOR	2005-03-04	3,780	2005-04-07	34	128,535	8030050	SHOP MATERIAL	R160
422 BECKWITH MACHINERY CO	VENDOR	2005-03-30	4,332	2005-05-04	35	151,827	8030050	SHOP MATERIAL	R171
423 BECKWITH MACHINERY CO	VENDOR	2005-03-30	4,332	2005-05-04	35	151,827	8030050	SHOP MATERIAL	R171
424 LAUREL GARDEN TIRE SERVICE		2005-03-21	4,488	2005-04-26	38	160,581	8030050	SHOP MATERIAL	R171
425 BOWSER CHEVROLET		2005-03-31	4,756	2005-05-05	35	186,448	8030050	SHOP MATERIAL	
426 BOWSER CHEVROLET		2005-03-31	4,756	2005-05-05	35	186,448	8030050	SHOP MATERIAL	
427 KENNY ROSS FORD SOUTH	VENDOR	2005-03-24	7,840	2005-05-02	38	274,574	8030050	SHOP MATERIAL	
428 KENNY ROSS FORD SOUTH	VENDOR	2005-03-24	7,840	2005-05-02	38	274,574	8030050	SHOP MATERIAL	R14501
429 FLEET ELECTRICAL SERVICE CO		2005-03-16	13,900	2005-04-26	41	537,850	8030050	SHOP MATERIAL	R14501
430 JIM CRIVELLI CHEVROLET, INC	VENDOR	2005-03-04	42,440	2005-04-07	34	1,442,954	8030050	SHOP MATERIAL	R14573
431 AMERICAN AGIP CO INC	VENDOR	2005-03-28	1,645	2005-05-02	35	57,568	8030051	OIL & LUBE	R14573
432 UNIFIRST CORP.	VENDOR	2005-03-15	1,340	2005-04-28	44	58,849	8030053	MISCELLANEOUS	R14573
433 UNIFIRST CORP.	VENDOR	2005-03-15	1,340	2005-04-28	44	58,849	8030053	MISCELLANEOUS	R14581
434 UNIFIRST CORP.	VENDOR	2005-03-15	1,340	2005-04-28	44	58,849	8030053	MISCELLANEOUS	R14573
435 EASTERN FASTENER CO	VENDOR	2005-03-09	1,639	2005-04-12	35	54,374	8030053	MISCELLANEOUS	R14573
436 VERIZON	Utility	2005-04-01	1,175	2005-05-05	34	39,987	9020100	METER READING	R14582
437 CHECKFREE SERVICES CORPORATION	Utility	2005-04-01	1,875	2005-05-05	34	26,250	9020100	METER READING	R14578
438 VERIZON	Utility	2005-04-01	1,915	2005-05-05	34	65,008	9020100	METER READING	R14578
439 VERIZON	Utility	2005-04-01	2,125	2005-05-05	34	72,257	9020100	METER READING	R14580
440 CORNELL SCHOOL DISTRICT	Quarterly Wage Tax	2005-05-23	2,780	2005-06-15	23	83,480	9020100	METER READING	R14558
441 VERIZON	Utility	2005-04-01	3,004	2005-05-05	34	102,133	9020100	METER READING	R15
442 ALLTEL	VENDOR	2005-04-08	3,054	2005-05-05	35	78,349	9020100	METER READING	R14683
443 VERIZON	Utility	2005-04-01	3,235	2005-05-05	34	109,687	9020100	METER READING	R14683
444 VERIZON	Utility	2005-04-01	3,368	2005-05-05	34	115,200	9020100	METER READING	R14683
445 ADELPHI COMMUNICATIONS	Utility	2005-04-01	3,960	2005-05-11	10	39,090	9020100	METER READING	R14683
446 VERIZON	Utility	2005-04-01	4,120	2005-05-05	34	149,003	9020100	METER READING	R14683
447 PATTON RADIO COMPANY		2005-03-23	4,320	2005-04-11	19	82,800	9020100	METER READING	R14686
448 ELFINHOLD VOLUNTEER FIRE COMPANY	Miscellaneous	2005-03-23	4,320	2005-04-19	27	119,840	9020100	METER READING	R14684
449 MCKINNEY PROPERTIES INC	Miscellaneous	2005-03-23	4,320	2005-05-03	41	177,120	9020100	METER READING	REL4
450 MCKINNEY PROPERTIES INC	Miscellaneous	2005-03-23	4,320	2005-05-03	41	177,120	9020100	METER READING	REL4
451 MCKINNEY PROPERTIES INC	Miscellaneous	2005-03-23	4,320	2005-05-03	41	177,120	9020100	METER READING	R34246
452 MCKINNEY PROPERTIES INC	Miscellaneous	2005-04-19	4,320	2005-05-03	15	84,800	9020100	METER READING	R34244
453 OS RICHARD ELLIS		2005-03-23	4,660	2005-04-25	33	154,445	9020100	METER READING	R34244
454 MARISTEN L.P.		2005-03-23	5,520	2005-04-11	19	104,886	9020100	METER READING	R34244
455 VERIZON	Utility	2005-04-01	6,154	2005-05-05	34	208,242	9020100	METER READING	R34243
456 VERIZON	Utility	2005-04-01	7,050	2005-05-05	28	187,406	9020100	METER READING	R34243
457 VERIZON	Utility	2005-04-01	9,086	2005-05-05	34	308,995	9020100	METER READING	R34242
458 VERIZON	Utility	2005-04-01	9,710	2005-05-05	34	336,586	9020100	METER READING	R34242
459 CROWN CASTLE USA	VENDOR	2005-04-01	9,810	2005-04-25	24	235,436	9020100	METER READING	R34241
460 VERIZON	Utility	2005-04-01	10,003	2005-05-05	34	390,564	9020100	METER READING	R34241
461 VERIZON	Utility	2005-04-01	11,080	2005-05-05	34	376,721	9020100	METER READING	R34241
462 ITRON, INCORP.	VENDOR	2005-04-01	17,374	2005-04-18	48	8,190,060	9020100	METER READING	R34238
463 NCO FINANCIAL SYSTEMS	VENDOR	2005-02-28	2,834	2005-04-18	49	139,846	9020100	CREDIT COLLECTION	R34228
464 NCO FINANCIAL SYSTEMS	VENDOR	2005-01-31	8,806	2005-04-18	77	755,078	9020100	CREDIT COLLECTION	R34224
465 DOLLAR ENERGY FUND	VENDOR	2005-04-15	1,500	2005-04-27	12	18,000	9080200	CUSTOMER ASSISTANCE PROGRAMS	R34222
466 GOODWILL INDUSTRIES OF PITTSBURGH	VENDOR	2005-03-31	35,100	2005-05-04	34	1,193,452	9080200	CUSTOMER ASSISTANCE PROGRAMS	R34248
467 CONSERVATION CONSULTANTS INC	VENDOR	2005-02-21	(88,103)	2005-04-25	25	(2,383,598)	9080300	SMART COMFORT PROGRAM	R34248
468 ACTION HOUSING INC	Miscellaneous	2005-03-31	17,000	2005-05-10	40	480,900	9080300	SMART COMFORT PROGRAM	R34248
469 CONSERVATION CONSULTANTS INC	VENDOR	2005-03-31	20,755	2005-04-25	35	728,418	9080300	SMART COMFORT PROGRAM	R34248
470 HOLY FAMILY INSTITUTE	VENDOR	2005-03-02	37,803	2005-04-06	35	1,318,238	9080300	SMART COMFORT PROGRAM	R34231

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR # B-4

DFR # B-4 - April 2005
Witness: R O'Brien
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Vendor Name	Inv. # Type	Invoice Date	Dist Amount	Cleared Date	Debit to Cash	Debit Date	Activity	Activity Desc	Comments
471 CONSERVATION CONSULTANTS INC	VEN-DCR	2005-03-21	47,348	2005-04-25	35	1,637,180	9000300	SMART COMFORT PROGRAM	R34231
472 CONSERVATION CONSULTANTS INC	VEN-DCR	2005-03-21	88,105	2005-04-25	35	2,383,168	9000300	SMART COMFORT PROGRAM	R34232
473 CDI PRINTING SERVICES, INC	VEN-DCR	2005-04-15	1,002	2005-05-04	10	20,178	9210100	Office Supplies & Expenses	R34233
474 ATL LABOR PRODUCTS & SERVICES	VEN-DCR	2005-03-31	1,144	2005-04-27	27	30,888	9210100	Office Supplies & Expenses	R34230
475 B T OFFICE PRODUCTS INT	VEN-DCR	2005-04-01	1,258	2005-05-05	34	42,804	9210100	Office Supplies & Expenses	R34000 advised dh to ant rec
476 CDI PRINTING SERVICES, INC	VEN-DCR	2005-04-15	1,477	2005-05-04	19	28,063	9210100	Office Supplies & Expenses	R34230
477 KARLOVICH, SUZANNE F	EMPLOYEE	2005-03-30	1,681	2005-04-20	21	35,307	9210100	Office Supplies & Expenses	R34210
478 B T OFFICE PRODUCTS INT	VENDOR	2005-04-01	1,932	2005-05-05	34	65,686	9210100	Office Supplies & Expenses	R34219
479 F. L. HAUS CO	VENDOR	2005-03-24	2,600	2005-04-27	34	68,000	9210100	Office Supplies & Expenses	R34211
480 CHAMPION SOLUTIONS GROUP	VENDOR	2005-02-08	2,845	2005-04-22	73	149,253	9210100	Office Supplies & Expenses	R34247
481 B T OFFICE PRODUCTS INT	VENDOR	2005-04-01	2,154	2005-05-05	34	73,218	9210100	Office Supplies & Expenses	R34245
482 TRAVELERS SERVICE COMPANY	VENDOR	2005-04-01	2,300	2005-04-13	12	30,000	9210100	Office Supplies & Expenses	R34245
483 DUQUESNE CLUB	VENDOR	2005-03-31	3,120	2005-04-25	25	78,000	9210100	Office Supplies & Expenses	R34245
484 PLATTS	Macellaneous	2005-03-31	3,131	2005-05-02	32	105,192	9210100	Office Supplies & Expenses	R34245
485 SUNGARD SHAREHOLDER SYSTEM INC	VENDOR	2005-03-31	9,636	2005-04-28	28	182,875	9210100	Office Supplies & Expenses	R34245
486 IBM CORP	VENDOR	2005-04-02	8,827	2005-05-02	30	207,610	9210100	Office Supplies & Expenses	R34245
487 GRANVILLE ASSOCIATES	VENDOR	2005-03-07	8,213	2005-04-12	16	205,650	9210100	Office Supplies & Expenses	R34245
488 IBM CORP	VENDOR	2005-04-02	10,626	2005-05-02	30	318,700	9210100	Office Supplies & Expenses	R34245
489 MARKLINE INFORMATION SERVICES	VENDOR	2005-03-18	13,640	2005-04-22	35	477,400	9210100	Office Supplies & Expenses	R34245
490 CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2005-03-30	13,642	2005-05-05	38	401,112	9210100	Office Supplies & Expenses	R34245
491 ACRODIS INC	Macellaneous	2005-03-23	17,624	2005-04-20	29	480,458	9210100	Office Supplies & Expenses	R34245
492 CENVEO	Macellaneous	2005-04-02	20,817	2005-05-05	33	670,457	9210100	Office Supplies & Expenses	R34245
493 MARKLINE INFORMATION SERVICES	VENDOR	2005-03-17	24,268	2005-04-11	25	606,400	9210100	Office Supplies & Expenses	R34245
494 GTR SYSTEMS	VENDOR	2005-04-07	25,200	2005-04-12	5	126,000	9210100	Office Supplies & Expenses	R34245
495 IBM CORP	VENDOR	2005-04-02	26,278	2005-05-02	30	640,250	9210100	Office Supplies & Expenses	R34245
496 SENSUS METERING SYSTEMS	VENDOR	2005-03-09	92,400	2005-04-13	35	2,244,000	9210100	Office Supplies & Expenses	R34245
497 Logitech Inc	Macellaneous	2005-03-14	114,272	2005-04-15	25	3,879,254	9210100	Office Supplies & Expenses	R34245
498 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-01	(3,024)	2005-05-04	33	(98,802)	9210300	MAILING COSTS	R34227
499 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-01	2,865	2005-05-04	33	87,845	9210300	MAILING COSTS	R34227
500 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-15	3,000	2005-04-18	3	9,000	9210300	MAILING COSTS	R34227
501 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-01	3,424	2005-05-04	33	96,462	9210300	MAILING COSTS	R34227
502 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-03-31	4,773	2005-05-04	34	162,291	9210300	MAILING COSTS	R34227
503 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-03-10	10,500	2005-04-13	34	357,000	9210300	MAILING COSTS	R34227
504 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-15	70,000	2005-04-18	3	210,000	9210300	MAILING COSTS	R34227
505 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-27	70,000	2005-04-28	1	210,000	9210300	MAILING COSTS	R34227
506 ICD OFFICE SOLUTIONS	VENDOR	2005-03-04	3,634	2005-04-08	35	127,879	9210400	MAILING COSTS	R34228
507 ICD OFFICE SOLUTIONS	VENDOR	2005-03-26	5,965	2005-05-03	38	215,466	9210400	MAILING COSTS	R34228
508 ICD OFFICE SOLUTIONS	VENDOR	2005-03-04	25,101	2005-04-08	35	878,540	9210400	MAILING COSTS	R34225
509 IRON MOUNTAIN STORAGE	VENDOR	2005-03-31	4,260	2005-05-08	38	60,000	9210500	RECORDS RETENTION	R34225
510 IRON MOUNTAIN INTELLECTUAL PROPERTY MGT	VENDOR	2005-01-31	1,100	2005-04-15	74	158,645	9210500	WORK PERFORMED FOR SYS PLANING	
511 INNOVATIVE DECISIONS, INC (IDI)	VENDOR	2005-03-31	(22,277)	2005-05-09	39	(725,125)	9230100	OUTSIDE SERVICES EMPLOYED	REL 45
512 VICTORY SECURITY AGENCY	VENDOR	2005-03-27	(11,588)	2005-05-03	37	(427,683)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
513 VICTORY SECURITY AGENCY	VENDOR	2005-03-15	(10,851)	2005-04-15	33	(390,290)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
514 VICTORY SECURITY AGENCY	VENDOR	2005-03-20	(10,569)	2005-04-08	33	(348,291)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
515 VICTORY SECURITY AGENCY	VENDOR	2005-03-20	(10,317)	2005-04-22	33	(341,121)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
516 U.S. ECOLOGY	VENDOR	2005-01-21	(8,955)	2005-04-18	87	(868,685)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
517 INNOVATIVE DECISIONS, INC (IDI)	VENDOR	2005-03-31	(8,912)	2005-05-04	34	(297,500)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
518 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	(5,868)	2005-04-14	31	(220,460)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
519 COTELLETT USA	VENDOR	2005-03-15	(5,818)	2005-04-15	34	(174,006)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
520 WEAVERTOWN ENVIRONMENTAL GROUP	VENDOR	2005-03-28	(5,244)	2005-05-05	38	(188,524)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
521 LANTEX COMPUTER SERVICE	VENDOR	2005-03-31	(4,880)	2005-05-04	34	(159,120)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
522 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-28	(4,872)	2005-05-03	35	(119,513)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
523 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	(2,490)	2005-04-26	35	(87,450)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
524 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	(2,490)	2005-04-26	35	(87,450)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
525 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	(1,208)	2005-04-20	36	(43,481)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
526 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	(1,193)	2005-04-14	37	(44,134)	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
527 KIRKPATRICK & LOCKHART NICHOLSON GRAHAM LLP 1000 Vendor	VENDOR	2005-04-14	1,066	2005-05-02	18	10,186	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
528 ECKERT BEAMANS CHERRY & MELLOTT	1000 Vendor	2005-03-23	1,078	2005-05-04	42	45,198	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
529 ACCEL SIGN GROUP	Macellaneous	2005-03-28	1,103	2005-04-20	27	24,310	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
530 LANTEX COMPUTER SERVICE	VENDOR	2005-03-31	1,113	2005-05-04	34	37,806	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
531 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	1,128	2005-04-20	36	40,560	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
532 KIRKPATRICK & LOCKHART NICHOLSON GRAHAM LLP 1000 Vendor	VENDOR	2005-03-15	1,153	2005-04-08	24	27,962	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
533 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	1,180	2005-04-14	37	44,134	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
534 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	1,208	2005-04-20	36	43,481	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
535 DEPAUL & ASSOCIATES, INC	VENDOR	2005-04-01	1,224	2005-05-04	33	42,462	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
536 GLOVER STAFFING SERVICES	VENDOR	2005-04-05	1,322	2005-04-07	2	2,644	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
537 Neighborhood Safety Network	Macellaneous	2005-02-08	1,385	2005-04-21	74	101,010	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
538 MICRO TANK DIVISION INC	Macellaneous	2005-03-08	1,381	2005-04-12	35	48,335	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
539 KEANE	Macellaneous	2005-03-31	1,414	2005-05-02	32	45,244	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
540 KIRKPATRICK & LOCKHART NICHOLSON GRAHAM LLP 1000 Vendor	VENDOR	2005-04-05	1,488	2005-04-20	21	30,845	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
541 CBC COMPANIES	Macellaneous	2005-02-25	1,486	2005-04-20	51	75,775	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
542 VICTORY SECURITY AGENCY	Macellaneous	2005-03-08	1,490	2005-04-08	33	49,157	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
543 TRANS UNION LLC	VENDOR	2005-03-27	1,514	2005-05-02	37	54,915	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
544 JANELL BUTORAC CPA	1000 Vendor	2005-04-15	1,562	2005-04-26	35	17,182	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
545 INNOVATIVE DECISIONS, INC (IDI)	VENDOR	2005-03-31	1,604	2005-05-04	34	54,521	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
546 J A WARREN & ASSOCIATES	VENDOR	2005-04-16	1,719	2005-05-02	18	27,433	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
547 J A WARREN & ASSOCIATES	VENDOR	2005-04-14	1,718	2005-05-02	18	30,895	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
548 JANELL BUTORAC CPA	1000 Vendor	2005-03-31	1,821	2005-04-12	12	21,848	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
549 TRANS UNION LLC	Macellaneous	2005-03-27	1,867	2005-05-02	36	67,219	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
550 REED SMITH LLP	1000 Vendor	2005-03-31	2,039	2005-04-25	25	36,878	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
551 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	2,233	2005-04-26	35	81,642	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
552 ANALYTICAL INSTRUMENTS CO INC	VENDOR	2005-03-31	2,444	2005-05-05	35	85,863	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
553 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	2,496	2005-04-26	35	87,450	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
554 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	2,496	2005-04-26	35	87,450	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
555 CHICAGO STOCK EXCHANGE INC	VENDOR	2005-04-06	2,505	2005-05-09	31	77,500	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
556 CHRISTENSEN & ASSOCIATES, LTD	VENDOR	2005-03-31	2,541	2005-04-18	18	45,130	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
557 DOLPHIN SOFTWARE INC	VENDOR	2005-03-08	2,800	2005-04-12	35	91,000	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
558 HEALTH EVALUATION SYSTEMS	VENDOR	2005-04-01	2,857	2005-04-15	14	37,201	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
559 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-25	2,964	2005-05-03	35	103,154	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
560 CHICAGO STOCK EXCHANGE INC	VENDOR	2005-03-28	3,000	2005-04-08	11	33,000	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
561 CHECKFREE SERVICES CORPORATION	VENDOR	2005-03-15	3,056	2005-04-19	35	106,950	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
562 JANELL BUTORAC CPA	1000 Vendor	2005-04-15	3,124	2005-04-26	11	34,367	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
563 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-29	3,172	2005-05-03	35	111,019	9230100	OUTSIDE SERVICES EMPLOYED	REL 47
564 REED SMITH LLP	1000 Vendor	2005-03-31	3,318	2005-04-27	27	89,808	9230100	OUTSIDE SERVICES EMPLOYED	REL 47

DUQUE LIGHT COMPANY
RESPONSE TO DFR B-B-4

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Vendor Name	Inv Type	Invoice Date	Del Amount	Cleared Date	Days in Cont	Down Desc	Activity	Activity Desc	Comments
565 EMERGENCY PREPAREDNESS PARTNERSHIPS		2005-04-08	3,368	2005-05-02	29	77,484	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
566 LANTEX COMPUTER SERVICE	VEN Vendor	2005-03-31	3,565	2005-05-04	34	121,214	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
567 JANELLE BUTORAK CPA	1100 Vendor	2005-03-31	3,642	2005-04-12	42	43,704	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
568 CHRISTENSEN & ASSOCIATES, LTD	VEN Vendor	2005-04-12	4,181	2005-04-15	31	150,071	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
569 ECKERT SEAMANS CHEP & MELLOTT	1000 Vendor	2005-03-23	4,392	2005-05-04	42	184,462	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
570 REED SMITH LLP	1000 Vendor	2005-03-31	4,508	2005-04-27	27	121,725	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
571 LANTEX COMPUTER SERVICE	VEN Vendor	2005-03-31	4,680	2005-05-04	34	150,120	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
572 COTELLIANT USA	VEN Vendor	2005-03-15	4,841	2005-04-15	31	150,770	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
573 REED SMITH LLP	1000 Vendor	2005-03-31	4,842	2005-04-27	27	121,725	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
574 DYMAN & CO	VEN Vendor	2005-02-28	4,874	2005-04-18	49	239,804	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
575 INNOVATIVE DECISIONS, INC (DI)	VEN Vendor	2005-03-31	5,124	2005-05-03	33	190,060	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
576 SARGENT ELECTRIC CO	VEN Vendor	2005-03-31	5,195	2005-05-19	38	509,097	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
577 WEAVERTOWN ENVIRONMENTAL GROUP	VEN Vendor	2005-03-28	5,224	2005-05-05	38	198,824	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
578 INNOVATIVE DECISIONS, INC (DI)	VEN Vendor	2005-03-31	5,389	2005-05-04	34	182,528	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
579 REFLEX STAFFING SOLUTIONS INC	VEN Vendor	2005-03-08	5,564	2005-04-14	37	203,870	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
580 CONDELLO DESIGN	1000 Vendor	2005-03-15	5,572	2005-05-02	17	84,724	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
581 COTELLIANT USA	VEN Vendor	2005-03-15	5,616	2005-04-15	31	174,086	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
582 ALLIN CONSULTING OF PA INC	VEN Vendor	2005-03-31	5,880	2005-05-02	32	188,100	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
583 REFLEX STAFFING SOLUTIONS INC	VEN Vendor	2005-03-08	5,958	2005-04-14	37	220,480	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
584 REED SMITH LLP	1000 Vendor	2005-03-31	6,364	2005-04-27	27	171,817	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
585 MELLON CONSULTANTS INC	Miscellaneous	2005-03-25	6,781	2005-04-11	16	153,277	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
586 INNOVATIVE DECISIONS, INC (DI)	VEN Vendor	2005-03-31	6,872	2005-05-04	34	237,690	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
587 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2005-03-14	7,000	2005-04-08	25	175,000	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
588 DEPAUL & ASSOCIATES, INC	VEN Vendor	2005-04-01	7,044	2005-05-04	33	232,430	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
589 VICTORY SECURITY AGENCY	VEN Vendor	2005-03-20	8,779	2005-04-22	33	250,698	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
590 DEPAUL & ASSOCIATES, INC	VEN Vendor	2005-04-01	8,811	2005-05-04	33	290,768	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
591 VICTORY SECURITY AGENCY	Miscellaneous	2005-03-08	9,028	2005-04-08	33	297,871	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
592 MOORETECH	Miscellaneous	2005-04-04	9,218	2005-04-25	21	193,578	9230100	OUTSIDE SERVICES EMPLOYED	REL 233
593 GLOVER STAFFING SERVICES	VEN Vendor	2005-03-25	9,250	2005-04-08	14	9,250	9230100	OUTSIDE SERVICES EMPLOYED	LEVY ON WAGES, 26-APR-05
594 MELLON CONSULTANTS INC	Miscellaneous	2005-03-25	9,158	2005-04-20	25	243,758	9230100	OUTSIDE SERVICES EMPLOYED	REL 853
595 VICTORY SECURITY AGENCY	VEN Vendor	2005-03-13	9,360	2005-04-15	33	308,865	9230100	OUTSIDE SERVICES EMPLOYED	REL 853
596 DEPAUL & ASSOCIATES, INC	VEN Vendor	2005-04-01	9,809	2005-05-04	33	328,888	9230100	OUTSIDE SERVICES EMPLOYED	REL 857
597 U S ECOLOGY	VEN Vendor	2005-01-21	9,933	2005-04-18	87	886,043	9230100	OUTSIDE SERVICES EMPLOYED	REL 857
598 CHRISTENSEN & ASSOCIATES LTD	VEN Vendor	2005-03-10	10,000	2005-04-11	32	320,606	9230100	OUTSIDE SERVICES EMPLOYED	EXPENSE STATEMENT
599 VICTORY SECURITY AGENCY	VEN Vendor	2005-03-27	10,001	2005-05-03	37	370,027	9230100	OUTSIDE SERVICES EMPLOYED	DEBIOUS ACCOUNT NUMBER, 0001358239001 MAD A
600 VICTORY SECURITY AGENCY	VEN Vendor	2005-03-20	10,337	2005-04-22	33	341,121	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: \$10055, \$10057 & \$10058
601 VICTORY SECURITY AGENCY	VEN Vendor	2005-03-08	10,563	2005-04-08	33	349,295	9230100	OUTSIDE SERVICES EMPLOYED	A4354
602 PRICEWATERHOUSECOOPERS LLP	1000 Vendor	2005-03-28	10,765	2005-05-10	43	452,889	9230100	OUTSIDE SERVICES EMPLOYED	A4354
603 VICTORY SECURITY AGENCY	Miscellaneous	2005-03-13	10,818	2005-04-15	33	360,280	9230100	OUTSIDE SERVICES EMPLOYED	A4354
604 THOMSON FINANCIAL CORPORATE GROUP	Miscellaneous	2005-04-08	11,250	2005-05-02	24	270,000	9230100	OUTSIDE SERVICES EMPLOYED	A4354
605 JAMES DAVIS ATTORNEYS	Miscellaneous	2005-03-31	11,413	2005-04-27	27	308,159	9230100	OUTSIDE SERVICES EMPLOYED	A4354
606 VICTORY SECURITY AGENCY	VEN Vendor	2005-03-27	11,558	2005-05-03	37	427,683	9230100	OUTSIDE SERVICES EMPLOYED	A4354
607 DELOITTE & TOUCHE LLP	1000 Vendor	2005-04-01	12,600	2005-05-02	31	372,600	9230100	OUTSIDE SERVICES EMPLOYED	A4354
608 J A WARREN & ASSOCIATES	VEN Vendor	2005-03-15	12,899	2005-04-27	23	298,848	9230100	OUTSIDE SERVICES EMPLOYED	A4358
609 JAMES DAVIS ATTORNEYS	Miscellaneous	2005-02-26	13,034	2005-04-27	58	979,998	9230100	OUTSIDE SERVICES EMPLOYED	A4273
610 INNOVATIVE DECISIONS, INC (DI)	VEN Vendor	2005-03-31	17,153	2005-05-03	33	588,048	9230100	OUTSIDE SERVICES EMPLOYED	A4252
611 TTSL INC	VEN Vendor	2005-04-16	19,480	2005-04-18	2	59,578	9230100	OUTSIDE SERVICES EMPLOYED	A4252
612 INTERNATIONAL INVESTIGATIVE SERVICES	Miscellaneous	2005-03-31	21,218	2005-04-18	18	381,900	9230100	OUTSIDE SERVICES EMPLOYED	A4251
613 INNOVATIVE DECISIONS, INC (DI)	VEN Vendor	2005-03-31	22,277	2005-05-03	33	733,128	9230100	OUTSIDE SERVICES EMPLOYED	REL 4352
614 CYNATEX	VEN Vendor	2005-04-08	24,515	2005-04-28	19	463,784	9230100	OUTSIDE SERVICES EMPLOYED	REL 4352
615 PRICEWATERHOUSECOOPERS LLP	1000 Vendor	2005-04-28	28,841	2005-04-21	23	858,743	9230100	OUTSIDE SERVICES EMPLOYED	REL 4352
616 MCANNEY, ESPOSITO & HAYBULL ASSOC, INC	VEN Vendor	2005-04-04	34,778	2005-04-12	8	218,750	9230100	OUTSIDE SERVICES EMPLOYED	REL 4341
617 INTA-GREAT	1000 Vendor	2005-03-01	38,727	2005-04-11	41	1,505,818	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357
618 PRICEWATERHOUSECOOPERS LLP	1000 Vendor	2005-01-31	37,500	2005-05-02	91	1,412,500	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357
619 DELOITTE & TOUCHE LLP	1000 Vendor	2005-04-08	53,524	2005-04-28	18	963,432	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357
620 GRIFFITH MCCAGUE & WALLACE PC	Miscellaneous	2005-04-07	62,578	2005-04-26	19	1,188,844	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357
621 PRICEWATERHOUSECOOPERS LLP	1000 Vendor	2005-03-28	83,000	2005-04-28	32	2,720,000	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357
622 SKADDEN ARPS SLATE, MEAGER & FLOW LLP	1000 Vendor	2005-03-14	87,198	2005-04-11	28	2,441,486	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357
623 TUCHER ARENBERG PC	1000 Vendor	2005-04-01	142,950	2005-04-28	27	3,859,944	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357
624 SKADDEN ARPS SLATE, MEAGER & FLOW LLP	1000 Vendor	2005-04-18	8,925	2005-05-08	18	188,880	9230100	DISTRIBUTION RATE CASE OUTSIDE	REL 4357
625 MORGAN, LEWIS & BOCKIUS	VEN Vendor	2005-03-24	68,965	2005-04-13	20	1,373,903	9230100	DISTRIBUTION RATE CASE OUTSIDE	REL 4357
626 ADN RISK SERVICES INC	VEN Vendor	2005-04-18	84,780	2005-05-02	14	1,328,920	9230100	SURETY BONDS	REL 4357
627 NATIONAL UNION	Miscellaneous	2005-04-12	3,874	2005-05-09	27	107,307	9230100	PERRY #1	REL 4357
628 COMPUCHON INC	VEN Vendor	2005-04-12	13,493	2005-05-26	16	143,487	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4357
629 UNIFIRST CORP	VEN Vendor	2005-03-31	11,207	2005-05-08	38	150,243	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4357
630 PW SA	Utility	2005-03-30	1,095	2005-04-22	23	25,178	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4357
631 REDLON & JOHNSON COMPANY	VEN Vendor	2005-03-02	1,110	2005-04-08	37	41,070	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
632 UNIFIRST CORP	VEN Vendor	2005-03-31	1,207	2005-05-06	35	43,487	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
633 STARGATE BUSINESS	Miscellaneous	2005-03-27	1,211	2005-05-02	36	47,586	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
634 CWC CHEMICAL INC	Miscellaneous	2005-03-31	1,224	2005-04-18	16	23,283	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
635 EQUITABLE GAS CO	VEN Vendor	2005-03-31	1,430	2005-05-05	35	50,062	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
636 EQUITABLE GAS CO	VEN Vendor	2005-03-31	1,430	2005-05-05	35	50,062	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
637 THE POWER MARKETING ASSOCIATION	1000 Vendor	2005-04-11	1,448	2005-04-20	9	12,005	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
638 MONTEVERDE CATERING	1000 Vendor	2005-04-12	1,571	2005-04-28	16	25,141	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
639 TRIANGLE SCADA	VEN Vendor	2005-04-13	1,980	2005-04-22	9	15,120	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
640 MELLON AQUAFED	VEN Vendor	2005-03-22	1,987	2005-04-11	20	33,948	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
641 JOSEPH J. BRUNNER INC	VEN Vendor	2005-02-28	1,732	2005-04-18	50	98,584	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
642 JOSEPH J. BRUNNER INC	VEN Vendor	2005-02-28	1,738	2005-04-18	50	97,794	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
643 EQUITABLE GAS CO	VEN Vendor	2005-03-31	1,907	2005-05-05	35	86,748	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
644 EQUITABLE GAS CO	VEN Vendor	2005-03-31	1,907	2005-05-05	35	86,748	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
645 EQUITABLE GAS CO	VEN Vendor	2005-03-31	1,987	2005-05-05	35	86,748	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
646 F. L. HAUS CO	VEN Vendor	2005-03-24	2,000	2005-04-27	34	88,000	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
647 F. L. HAUS CO	VEN Vendor	2005-03-24	2,000	2005-04-27	34	88,000	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
648 F. L. HAUS CO	VEN Vendor	2005-03-24	2,000	2005-04-27	34	88,000	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
649 F. L. HAUS CO	VEN Vendor	2005-03-24	2,384	2005-05-03	35	83,438	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
650 EQUITABLE GAS CO	VEN Vendor	2005-03-31	2,861	2005-05-05	35	100,123	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
651 EQUITABLE GAS CO	VEN Vendor	2005-03-31	2,861	2005-05-05	35	100,123	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
652 EQUITABLE GAS CO	VEN Vendor	2005-04-03	3,106	2005-04-27	24	74,554	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
653 PITTSBURGH POST GAZETTE	VEN Vendor	2005-03-31	3,331	2005-05-03	35	118,810	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
654 EQUITABLE GAS CO	VEN Vendor	2005-03-31	3,337	2005-05-05	35	118,810	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
655 EQUITABLE GAS CO	VEN Vendor	2005-03-31	3,337	2005-05-05	35	118,810	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
656 EQUITABLE GAS CO	VEN Vendor	2005-03-31	3,814	2005-05-05	35	133,497	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
657 GLAVIN SPECIALTY COMPANY	VEN Vendor	2005-03-31	3,868	2005-05-06	38	143,856	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358
658 PITTSBURGH STEELERS FOOTBALL CLUB	VEN Vendor	2005-03-07	4,454	2005-04-27	51	224,864	9000100	MISCELLANEOUS GENERAL EXPENSES	REL 4358

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If a claim is made for compensating bank balances, provide the following information:

- a. Name and address of each bank.
- b. Types of accounts with each bank—checking, savings, escrow, other services, and the like.
- c. Average daily balance in each account.
- d. Amount and percentage requirements for compensating bank balance at each bank.
- e. Average daily compensating bank balance at each bank.
- f. Documents from each bank explaining compensating bank balance requirements.
- g. Interest earned on each type of account.
- h. A calculation showing the average daily float for each bank.

Response:

There are no claims for compensating bank balances.

Explain in detail by statement or exhibit the appropriateness of additional claims or the use of a method not previously mentioned, in the claimed rate base.

Response:

An explanation of Duquesne Light Company's claim for any additional rate base items is set forth in Section C of Exhibit Future 1.

Prepare a Statement of Income including:

- a. The book, or budgeted, statement for the test year.
- b. Adjustments to annualize and normalize under present rates, including an elimination of the effects on income of the energy cost rate and state tax adjustment surcharge.
- c. The income statement under present rates after adjustment.
- d. The adjustment for the revenue requested.
- e. The income statement under requested rates after adjustment.

Each adjustment, including those relating to adjustment clauses, shall contain an explanation in sufficient clarifying detail to allow a reasonably informed person to understand the method and rationale of the adjustment.

Response:

The information requested in items a. through e. is set forth in Section D of DLC Exhibit 2 (Future).

If the schedule provided in item 1 is based upon budgeted data for a future test year, provide a similar schedule which is based upon actual data for the 12-month period immediately prior to the test year.

Response:

The information requested is set forth in Section D of DLC Exhibit 3 (Historic)

Provide a schedule showing all revenues and expenses for the test year and for the 12-month period immediately prior to the test year, together with an explanation for major variances between test year revenues and expenses and those for the previous 12-month period. Revenues and expenses shall be summarized by the major account categories listed below. If budgeted data for a future test year is not readily available by these categories, an analysis of the data for the 12-month period immediately prior to the future test year or for the most recent available calendar year may serve as the basis for ratably allocating the budgeted data into the account categories.

Response:

Attachment II-D-1a provides the requested schedule of revenues and expenses by account categories. Attachment II-D-1b provides explanations for major variances.

Duquesne Light Company
Operating Statements
For the 12 Months Ended December 31
(Thousands of Dollars)

OPERATING REVENUES

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	2006	2005	Difference
Electric Revenue:			
Residential	\$ 366,842	\$ 363,023	\$ 3,819
Commercial	271,519	259,259	12,260
Industrial	39,744	67,660	(27,916)
Public Street & Highway Lighting	14,151	13,832	319
Sales for Resale	0	4,509	(4,509)
Total Sales Revenue	\$ 692,256	\$ 708,283	\$ (16,027)
Other Electric Revenue:			
Forfeited Discounts	\$ 3,050	\$ 3,006	\$ 44
Miscellaneous Service Revenue	1,470	2,363	(893)
Rent from Electric Property	8,747	9,752	(1,005)
Other Electric Revenue	19,783	20,402	(619)
Total Other Electric Revenue	\$ 33,050	\$ 35,523	\$ (2,473)
Total Operating Revenue	\$ 725,306	\$ 743,806	\$ (18,500)

OPERATING EXPENSE

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Operation and Maintenance Expense			
Power Production Expenses	\$ 358,515	\$ 373,971	\$ (15,456)
Transmission Expenses	6,826	6,967	(141)
Distribution Expenses	31,257	30,411	846
Customer Accounts Expense	31,874	32,865	(991)
Customer Service & Informational Expenses	2,177	670	1,507
Administrative and General Expenses	81,188	79,300	1,888
Total Operation & Maint. Expense	\$ 511,837	\$ 524,184	\$ (12,347)

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Depreciation Expense and Amortization of Electric Plant	\$ 66,578	\$ 62,210	\$ 4,368
407 Regulatory Debits (Credits), net	\$ 9,019	\$ 3,331	\$ 5,688
408 Taxes Other Than Income Taxes	\$ 49,904	\$ 48,960	\$ 944
Total Operating Expenses prior to Federal and State Income Taxes	\$ 637,338	\$ 638,685	\$ (1,347)
Operating Income Prior to Fed & State Income Taxes	\$ 87,968	\$ 105,121	\$ (17,153)

Duquesne Light Company
Operating Statements
For the 12 Months Ended December 31
(Thousands of Dollars)

FEDERAL AND STATE INCOME TAXES		2006	2005	Difference
409.1	Federal Income Taxes	\$ 1,569	\$ (1,052)	\$ 2,621
	State Income Taxes	498	(1,458)	1,956
409.08 & 409.09				
	Deferred Federal Income Taxes - Net	14,072	9,176	4,896
	Deferred State Income Taxes - Net	2,613	3,587	(974)
411.4	Investment Tax Credit Adjustment	(1,455)	0	(1,455)
	Total Federal & State Income Taxes	17,297	10,253	7,044
	Operating Income After Federal & State Income Taxes	\$ 70,671	\$ 94,868	\$ (24,197)
OTHER INCOME AND DEDUCTIONS				
Other Income				
418.1	Equity in Earnings of Subsidiary Companies	\$ 221	\$ 40,857	\$ (40,636)
419	Interest & Dividend Income	1,517	12,256	(10,739)
419.1	Allowance for Other Funds Used During Construction	1,167	1,168	(1)
421.1	Gain on Disposition of Property	0	18	(18)
421	Other Misc. Non-Operating Income	1,434	4,696	(3,262)
	Total Other Income	\$ 4,339	\$ 58,995	\$ (54,656)
Other Income Deductions				
421.2	Loss on Disposition of Property	\$ -	\$ (177)	\$ 177
426	Miscellaneous	(3,043)	(4,534)	1,491
	Total Other Income Deductions	\$ (3,043)	\$ (4,711)	\$ 1,668
Taxes Applicable to Other Income and Deductions				
409.2	Federal Income Tax	\$ (201)	\$ 3,131	\$ (3,332)
	State Income Tax	1,105	2,343	(1,238)
	Total Taxes Applicable to Other Income Deduction	\$ 904	\$ 5,474	\$ (4,570)
	Income Before Interest Charges	71,063	143,678	(72,615)

Duquesne Light Company
Operating Statements
For the 12 Months Ended December 31
(Thousands of Dollars)

<u>INTEREST CHARGES</u>		<u>2006</u>	<u>2005</u>	<u>Difference</u>
427	Interest on Long-term Debt	\$ 38,615	\$ 43,876	\$ (5,261)
428	Amortization of Debt Discount & Expense	3,645	3,696	(51)
429	Amortization of Premium on Debt-Credit	(120)	(120)	0
430	Interest on Debt to Associated Companies	0	23,674	(23,674)
431	Other Interest Expense	1,355	268	1,087
432	Allowance for Borrowed Funds Used During	(716)	(714)	(2)
	Net Interest Charges	<u>\$ 42,779</u>	<u>\$ 70,680</u>	<u>\$ (27,901)</u>
	Net Income	<u>\$ 28,284</u>	<u>\$ 72,998</u>	<u>\$ (44,714)</u>

Duquesne Light Company
Operating Statements
For the 12 Months Ended December 31, 2006 and 2005

Account 400

Residential Sales - \$3,819 – The overall increase is caused primarily from budgeted collection of SECA revenue for an entire year in 2006. The budget also reflects higher projected POLR share which basically offsets the impact of a weather normalized level of sales. The actual results for 2005 reflected a warmer than normal summer.

Commercial Sales - \$12,260 – The budget reflects an expected increase in kilowatt hour sales due to an increase in the number of customers and use per customer. In addition, SECA revenue is budgeted to be collected for the entire year.

Industrial Sales - (\$27,916) – The budget reflects a decrease in generation revenue due to a few larger industrial customers switching to alternate generation suppliers.

Sales for Resale - (\$4,509) – This item is not budgeted for as these sales result primarily from excess deliveries of power to our system. As a result there is also a corresponding charge in Power Production Expense (account 401 – 402)

Accounts 401 - 402

Power Production Expense - (\$15,456) – The budget reflects a decrease due to a few larger industrial customers switching to alternate generation suppliers which is only partially offset by the expected increase due to higher POLR retention in Residential and Commercial sales.

Customer Service and Informational Expenses - \$1,507 – The actual results in 2005 were impacted by approval received from the PA Bureau of Consumer Services to redistribute some universal service money from this classification to uncollectible account expense for low income customers.

Account 403-405

Depreciation Expense and Amortization of Electric Plant - \$4,368 – Increase is the result of budgeted capital additions in 2006, as well as a full year's depreciation in 2006 for capital additions placed in service in 2005.

Account 407

Regulatory Debits (Credits), net - \$5,688 – The budget reflects a full year of SECA amortization.

Duquesne Light Company
Operating Statements
For the 12 Months Ended December 31, 2006 and 2005

Account 409

Total Federal and State Income Taxes - \$7,044 – Increase is due primarily to the higher budgeted pre-tax operating income in 2006, due primarily to the budgeted decrease in interest expense described below.

Account 418.1

Equity in Earnings of Subsidiary Companies - (\$40,636) – The budget reflects the December 31, 2005 transfer of Duquesne Power from Duquesne Light to another Holdings subsidiary.

Account 419

Interest & Dividend Income - (\$10,739) – The budget reflects a reduction in interest income due to the August 2005 repayment of an intercompany note receivable.

Account 409.2

Taxes Applicable to Other Income and Deductions - (\$4,570) – Decrease is due primarily to the budgeted decrease in interest and dividend income as described above.

Account 427

Interest on Long-Term Debt - (\$5,261) – The budget reflects a reduction in interest expense due to a reduction in the level of debt outstanding at Duquesne Light.

Account 430

Interest on Debt to Associated Companies - (\$23,674) – During 2005 Duquesne Light repaid a note payable to one of its subsidiary companies, and therefore there is no interest expense budgeted in 2006.

- Q.2. Provide a summary of test year adjustments which sets forth the effect of the adjustment upon the following: operating revenues, operating expenses, taxes other than income taxes, operating income before income taxes, State income tax, Federal income tax and income available for return. In addition, test year adjustments shall be presented on the basis of the major account categories set out at II-D-1.
- A.2. Schedule D-3 of DLC Exhibit 2 (Future) provides a summary of test year adjustments claimed by Duquesne by major account categories.

List and explain all nonrecurring or extraordinary expenses incurred in the test year and all expenses included in the test year which do not occur yearly but are of the nature that they do occur over an extended period of years, for example, nonyearly maintenance programs, and the like.

Response:

Test year expenses that are non-recurring, extraordinary or do not occur yearly, but over an extended period of years, are explained and adjusted in Section D of DLC Exhibit 2 (Future).

As a separate item, list extraordinary property losses related to property previously included in cost of service when the gain or loss on this property has occurred or is likely to occur in the future test year. The proposed ratemaking treatment of extraordinary gains and losses must also be disclosed. Sufficient supporting data must be provided.

Response:

In the future test year, Duquesne Light Company does not anticipate incurring any extraordinary gains or losses related to property previously included in cost of service.

Provide the amount of accumulated reserve for uncollectible accounts, method and rate of accrual, amounts accrued and amounts written off in each of the last 3 calendar years.

Response:

The provision for uncollectible accounts for any year is determined by reviewing the current reserve balance, the current receivable status, the projected annual revenue, the trends of receivables and write-offs, and the projected impact of collection initiatives on the quality of receivables.

Delinquent accounts receivable balances are separated into different categories. Each category of delinquent receivables is assigned a low and high reserve percentage. Considering the historical trends and future expectations, the accumulated reserve for uncollectible accounts is adjusted monthly to a balance that falls within the low and high reserve range.

Attachment II-D-5 presents the accumulated provision for uncollectible amounts and the amounts written off for the years ended December 31, 2003, December 31, 2004 and December 31, 2005.

Duquesne Light Company
Accumulated Provision for Uncollectible Accounts
(Thousands of dollars)

	Customers 144.01	Other Receivables	Total
Balance December 31, 2002	\$ 21,678	\$ -	\$ 21,678
Provision	10,190	-	10,190
Amounts Written Off	(12,029)	-	(12,029)
Balance Dember 31, 2003	\$ 19,839	\$ -	\$ 19,839
Provision	11,941	-	11,941
Amounts Written Off	(13,848)	-	(13,848)
Balance December 31, 2004	\$ 17,932	\$ -	\$ 17,932
Provision	18,800	451	19,251
Amounts Written Off	(16,356)	-	(16,356)
Balance December 31, 2005	<u>\$ 20,376</u>	<u>\$ 451</u>	<u>\$ 20,827</u>

Supply detailed calculations to support the total claim for rate case expense, including supporting data for outside service rendered. Provide the items comprising the estimated rate case expense claim for the current rate case.

Response:

The requested information is set forth in Schedule D-8 of DLC Exhibit 2 (Future).

Submit schedules for the test year and for the 12-month period immediately prior to the test year showing by major components, if included in claimed test year expenses, the expenses incurred in each of the following expense categories.

- a. Miscellaneous general expenses, including account 930
- b. Outside service expenses.
- c. Regulatory commission expenses.
- d. Advertising expenses, including advertising engaged in by trade associations whenever the utility has claimed a contribution to the trade association as a ratemaking claim – provide explanation of types and purposes of such advertising.
- e. Research and development expenses – provide a listing of major projects.
- f. Charitable and civic contributions, by recipient and amount.

Explain major variances between the test year expenses and those expenses for the prior 12-month period.

Response:

See the following attachments for the requested data and an explanation of the major variances:

- a. Attachment II-D-7a – Miscellaneous general expenses including account 930
- b. Attachment II-D-7b Outside service expenses
- c. Attachment II-D-7c Regulatory commission expenses
- d. Attachment II-D-7d Advertising expenses
- e. Attachment II-D-7e Research and development expenses
- f. Attachment II-D-7f Charitable and civic contributions

Duquesne Light Company
Miscellaneous General Expenses - Account 930.2
Years Ended December 31,
(Thousands of Dollars)

Line No.	Expense	2006	2005	Increase (Decrease)
1	Utilities (electricity, gas, water, etc)	3,029	2,064	965
2	Professional Services (primarily bank fees)	1,786	1,790	(4)
3	Membership Dues	441	430	11
4	Other miscellaneous	1,627	1,368	259
5	Total	<u>\$ 6,883</u>	<u>\$ 5,652</u>	<u>\$ 1,231</u>

Utilities — Increase costs reflects expectation of higher natural gas prices.

Other miscellaneous — no individually material items

Duquesne Light Company
Outside Service Expenses
Years Ended December 31,
(Thousands of Dollars)

Line No.	Description/Purpose	2006	2005	Increase (Decrease)
1	Legal services	\$ 2,971	\$ 2,931	\$ 40
2	Finance	2,757	2,720	37
3	Information Technology	1,369	1,351	18
4	Safety, Security and Compliance	1,536	1,515	21
5	Customer Service, Marketing and Performance I	1,088	1,073	15
6	Other	1,782	1,758	24
7	Total	<u>\$ 11,503</u>	<u>\$ 11,348</u>	<u>\$ 155</u>

Note: As the budget is not prepared by FERC account, the above information was determined based on an allocation to FERC account which was performed based on the same relationship to the total as the actual costs shown for the Historic Test Year.

Duquesne Light Company
Regulatory Commission Expenses - Account 928
Years Ended December 31,
(Thousands of Dollars)

Line No.	Description/Purpose	2006	2005	Increase (Decrease)
1	PUC Annual Assessment	\$ 1,273	\$ 1,231	\$ 42
2	FERC Annual Charges	127	127	-
3	Customer energy supply plan costs	3,363	3,335	28
4	Total	\$ 4,763	\$ 4,693	\$ 70

Duquesne Light Company
Advertising Expenses
Years Ended December 31,
(Thousands of Dollars)

Line No.	Description/Purpose	2006	2005	Increase (Decrease)
1	Community Information advertising	\$ 2,069	\$ 2,026	\$ 43
2	Total	\$ 2,069	\$ 2,026	\$ 43
<u>Types of Advertising</u>				
3	Television	\$ 869	\$ 863	\$ 6
4	Printed Media	1,200	1,163	37
5	Total	\$ 2,069	\$ 2,026	\$ 43

Note: This schedule reflects only the costs of outside advertising expenses.

Duquesne Light Company
Research and Development Expenses
Years Ended December 31, 2006 and 2005

Duquesne Light Company did not incur any research and development expenses during 2005 and have not budgeted for any in the future test year.

Duquesne Light Company
Charitable and Civic Contributions - Account 426
Years Ended December 31,
(Thousands of Dollars)

Line No.	Description/Purpose	2006	2005	Increase (Decrease)
1	Donations	1,080	938	142
2	Dollar Energy Fund	450	579	(129)
2	Miscellaneous	285	273	12
3	Total	<u>\$ 1,815</u>	<u>\$ 1,790</u>	<u>\$ 25</u>

Note: Charitable and civic contributions are charged to "Other income and deductions", account 426 and not to operating expense. Therefore, contributions of this type are not reflected in customer rates.

Provide an analysis by function of charges by affiliates, for the test year and the 12-month period immediately prior to the test year, for services rendered included in the operating expenses of the filing company. Explain the nature of the service and the basis on which charges or allocations are made, including a copy of applicable contract. Also, explain major variances between the charges for the test year and the corresponding charges for the prior 12-month period.

Response:

Duquesne Light Company ("DLC") provides various administrative and general services for its subsidiaries and affiliated companies. Providing and charging for these various services is based on an agreement dated July 19, 2004 by and among Duquesne Light Holdings, Inc., Duquesne Light Company, and the affiliates of Duquesne Light Holdings, Inc. as follows: AquaSource, Inc., Cherrington Insurance, Ltd, DQE Capital Corporation, DQE Energy Services, LLC, DES Corporate Services, Inc., DES Operating Services, Inc., DH Energy, L.P., DQE Synfuels, LP, Defiance Energy, LLC, Lordstown Energy, LLC, DES Synfuel Operating Services, Inc., DH Energy, LLC, DQE Synfuels LLC, DH Canada, Inc, MT Detroit, Inc., Monmouth Energy, Inc., MT Energy, Inc., DQE Enterprises, Inc., In-Transition, Inc., DQE Financial Corp., Mariner Investment Strategies, Inc., Alkmaar, Inc., Diemen No. 33 Corporation, Diemen-Flevo Co., Holyhead Corp., Maasvlakte Corporation, Monticello Two Corporation, Monticello Leasing Limited Partnership, Schipol Corporation, Utrecht Company, Montauk Energy Capital, Inc., COP LFG, LLC, CRMC Bethlehem, L.L.C., Chautauqua LFG, LLC, Envirogas Holdings, Inc., CBM Capital, L.L.C., LFG Capital, L.L.C., Glacier Ridge LFG, L.L.C., LFG Management Services, L.L.C., Mass Energy, LLC, Montauk-Neo Gasco, LLC, MN San Bernadino Gasco II LLC, Monteco Gas, L.L.C., Dade Country LFG, L.L.C., GSF Energy, L.L.C., Landfill Gas Production, L.L.C., San Antonio LFG, L.L.C., Rolling Hills LFG, L.L.C., Roosevelt Landfill Gas Recovery, L.L.C., VB LFG, L.L.C., Zion LFG, LLC, North Shore Affordable Housing, Inc., DQE Systems, Inc., DQE Communications LLC, DQE Communications Network Services LLC, DQE Systems Acquisition Co., DQE Energy Limited, Monticello Corporation, DQE Energy Two Limited, Duquesne Capital, L.P., Duquesne Financial, L.P., DQU II Funding Corporation, Duquesne Financial, L.L.C., Duquesne Power, Inc., Duquesne Power, L.P., Monongahela Light and Power Company, Duquesne Light Energy, LLC. Supplements dated November 18, 2004 added Waste Energy Technology, LLC and Datacom Information Systems, LLC.

Attachment II-D-8a is a copy of that agreement and supplements. Services provided include management, supervisory, financial, accounting, marketing, shareholder and investor relations, general administrative, insurance, claims, legal, engineering, materials management and any other similar services on an "as available" basis. Any allocation to a specific affiliate of administrative services is charged as follows:

Direct labor costs of any employee of DLC who provides services to an affiliate will be charged to the affiliate based on the percent of time that the employee works on affiliated activities times the employee's compensation and benefits.

Other identifiable direct costs, including third party service fees and supplies, will be charged to the affiliate at the actual cost incurred. All costs are subject to periodic review and adjustment, as appropriate. Listed below are DLC individual departments that have provided administrative services to affiliates during the period:

- Information Technology – provides computer hardware and software, and telecommunications support. Fees are based on pro-rata share of the cost of service provided.
- Human Resources and Benefits – provides compensation and benefits programs, medical screening, labor relations, hiring and firing employees.
- Environmental – provides technical support and waste management training, corporate liability and remediation management, policy and direction, auditing and compliance services.
- Legal – provides legal services.
- Corporate Secretary – provides corporate secretary duties, and maintains Board minutes
- Treasury – provides bank account and cash management expertise, assists with insurance requirements and provides collateral tracking, and pension plan services. Also provides shareholder and investor relations services.
- Finance – provides accounting services, payroll, corporate disbursements, and plant accounting.
- Corporate Development – provides corporate development management expertise.
- Operations – provides management oversight and operational guidance at some investment sites.

Duquesne Light Company
Administrative Services Charged to Affiliates
Operating Expense
(Thousands of Dollars)

Function	2006	2005	Variance
Information Technology	\$ 56.6	\$ 169.2	\$ (112.6)
Human Resources and Benefits	240.0	251.8	(11.8)
Environmental	192.1	293.7	(101.6)
Legal	103.6	141.2	(37.6)
Corporate Secretary	268.0	209.3	58.7
Treasury / Insurance	1,360.5	1,243.7	116.8
Finance	1,922.4	1,606.2	316.2
Corporate Development	945.1	996.4	(51.3)
Operations Office	196.5	185.1	11.4
	<u>\$ 5,284.8</u>	<u>\$ 5,096.6</u>	<u>\$ 188.2</u>
Allocations to DLC from parent	<u>(1,663.2)</u>	<u>(2,185.8)</u>	<u>522.6</u>
Net	<u>\$ 3,621.6</u>	<u>\$ 2,910.8</u>	<u>\$ 710.8</u>

Information Technology allocation to affiliates is budgeted to decrease in 2006 since system work that was required for two affiliates in 2005 has been completed.

Environmental allocation to affiliates is budgeted to decrease in 2006 due to a reduction in the work being performed for affiliates.

Treasury/Insurance allocation is budgeted to increase in 2006 with the expectation of additional assistance being provided to affiliates.

Finance allocation is budgeted to increase in 2006 due to an increase in audit fees related to affiliates.

Allocation to DLC from Holdings is budgeted to decrease in 2006 due to an anticipated reduction in the level of director related fees and/or compensation.

Under a Full Requirements Service Agreement for POLR III generation services, Duquesne Light Company purchases all of its electricity supply needs for residential and small commercial customers from Duquesne Power, LLC. Agreement is at Attachment II-D-8b.

Duquesne Light Company
Purchased Power
Purchased Power Expense
(Thousands of Dollars)

Function	2006	2005	Variance
Operations	\$ 343,387.0	\$ 328,441.5	\$ 14,945.5

The budgeted increase in purchased power expense is due to a higher budgeted POLR retention for both residential and commercial customers.

The fiber lease is an approved arrangement entered into after Duquesne Light sold its fiber optic network to its DQE Communications affiliate. The network is used for voice and data communications between Company facilities, including supervision, protection and control of the distribution and substation systems. Attachment II-D-8c is a copy of the agreement. The fiber may be located on or within DLC poles, conduits, ducts and related property.

Duquesne Light Company
Fiber Lease
Operating Expenses
(Thousands of Dollars)

Function	2006	2005	Variance
Communications	\$ 835.0	\$ 396.5	\$ 438.5

Duquesne Light wants to replace its outdated microwave network with access to a fiber optic ring that would connect the operations control center with equipment at various locations throughout the service territory. The 2006 amount includes the budgeted amount to be paid under a rental agreement, assuming Commission approval is received.

Electronic meter reading services are provided under an approved agreement with Datacom Information Systems, LLC (an affiliate). Datacom will provide services related to electronic meter reading services and related services for all DLC's customers who currently, or in the future utilize electronic metering devices with Encoder Receiver Transmitters (ERT). The ERT meters number approximately 560,000. They are principally utilized by DLC's residential and small commercial customers. The services provided include (1) the use of network facilities, including Cell Control Units and Network Control Nodes, over which the meter reading data is transmitted and obtained; (2) maintenance, replacement, construction, and alteration of the network system as needed to provide and operate said meter reading services; (3) leases and licenses required in order to physically locate and operate the network devices throughout DLC's service territory; (4) such other services that are needed or beneficial and agreed to by the parties and the Commission. Attachment II-D-8d is a copy of the agreement.

Duquesne Light Company
Electronic Meter Reading
Operations Expense
(Thousands of Dollars)

Function	2006	2005	Variance
Metering Reading / AMR	\$ 1,800.0	\$ 75.0	\$ 1,725.0

Agreement with Datacom effective December 15, 2005, and expected to be in effect for all of 2006. Since no agreement was in place until December 15, 2005 DLC was not charged for use of the equipment reference above for most of 2005.

Duquesne Light Company purchases electricity for internal use from its EGS affiliate Duquesne Light Energy. See the approved Power Sales Agreement at Attachment II-D-8e.

Duquesne Light Company Company Use Energy Operations Expense (Thousands of Dollars)			
Function	2006	2005	Variance
Facilities	\$ 1,320.0	\$ 1,471.5	\$ (151.5)

Duquesne Light entered into sublease agreements with the following affiliates for office space in the Company's headquarters building located at 411 Seventh Avenue in Pittsburgh, PA. The leases are for seven year terms. Attachment II-D-8f are copies of the lease agreements.

Duquesne Light Company
Rent
Operations Expense
(Thousands of Dollars)

Function	2006	2005	Variance
Facilities			
Duquesne Light Holdings (parent)	\$ 254.8	\$ 229.1	\$ 25.7
Duquesne Power	35.7	36.4	(0.7)
Duquesne Light Energy	50.5	51.4	(0.9)
Duquesne Energy Solutions	119.0	121.1	(2.1)
DQE Communications	82.5	84.0	(1.5)
DQE Financial	62.1	63.2	(1.1)
Total	\$ 604.6	\$ 585.2	\$ 19.4

Duquesne Light Company
Supplemental Information
Required by 52 Pa. Code § 53.52(a), (b) and (c)

Duquesne Light Company ("Duquesne") hereby submits the following information in support of Supplemental information required by 52 Pa. Code § 53.52.

52 Pa. Code § 53.52(a)(1)

- Q. The specific reasons for each change.
- A. See Duquesne's Statements of Reasons in DLC Exhibit 2 (Future), Schedule A.

52 Pa. Code § 53.52(a)(2)

- Q. The total number of customers served by the utility.
- A. Currently there are approximately 588,000 customers served by Duquesne.

52 Pa. Code § 53.52(a)(3)

- Q. A calculation of the number of customers, by tariff subdivision, whose bills will be affected by the change.
- A. See Duquesne's DLC Exhibit 2 (Future), Schedule D-6 and DFR IV-A.

52 Pa. Code § 53.52(a)(4)

- Q. The effect of the change on the utility's customers.
- A. See Duquesne's DLC Exhibit 2 (Future), Schedule D-6.

52 Pa. Code § 53.52(a)(5)

- Q. The effect, whether direct or indirect, of the proposed change on the utility's revenues and expenses.
- A. See Duquesne's DLC Exhibit 2 (Future), Schedule D-1.

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52 Pa. Code § 53.52(a)(6)

- Q. The effect of the change on the service rendered by the utility.
- A. Please see Statement No. 14, testimony of Nancy Krajovic, and her accompanying tariff exhibits.

52 Pa. Code § 53.52(a)(7)

- Q. A list of factors considered by the utility in its determination to make the change. The list shall include a comprehensive statement as to why these factors were chosen and the relative importance of each. This subsection does not apply to a portion of a tariff change seeking a general rate increase as defined in 66 Pa. C.S. § 1308 (relating to voluntary changes in rates).
- A. Not applicable.

52 Pa. Code § 53.52(a)(8)

- Q. Studies undertaken by the utility in order to draft its proposed change. This paragraph does not apply to a portion of a tariff change seeking a general rate increase as defined in 66 Pa. C.S. § 1308.
- A. Not applicable.

52 Pa. Code § 53.52(a)(9)

- Q. Customer polls taken and other documentation which indicates customer acceptance and desire for the proposed change. If the poll or other documents reveal discernible opposition, an explanation of why the change is in the public interest shall be provided.
- A. Duquesne Light undertook customer focus groups in 2005 to address overall customer opinions on infrastructure, reliability, rates, and Duquesne in general. In general, while customers do not want rate increases, they are much more acceptable to them if there are based on improving service, building infrastructure, or creating employment. The proposed rate change is in the public interest in order to replace deteriorating electric equipment, to maintain safe and reliable electric service, and to allow the utility to attract capital and earn a fair rate of return.

52 Pa. Code § 53.52(a)(10)

- Q. Plans the utility has for introducing or implementing the changes with respect to its ratepayers.
- A. The Company proposes to publish in newspapers in general circulation in its service territory the proposed rates. Additional publications may be made based on Commission order. Bill inserts describing changes proposed and ultimately approved will be provided to customers. Additionally, news releases, and other media outlets will be utilized to communicate with customers. Additionally, after the Commission acts on this filing, the Company will send a special bill insert to all customers. The bill insert will describe the rate changes approved by the Commission and indicate the impact on customer bills. The Company also plans to inform customers about approved rate changes in news releases and newsletters.

52 Pa. Code § 53.52(a)(11)

- Q. F.C.C., FERC or Commission orders or rulings applicable to the filing.
- A. A FERC order establishing new transmission rates is expected prior to issuance of a final order in this proceeding. Costs incurred under increased transmission rates approved by FERC should be reflected in retail transmission rates in this proceeding.

52 Pa. Code § 53.52(b)(1)

- Q. The specific reasons for each increase or decrease.
- A. See Duquesne's Statement of Reasons in DLC Exhibit 2 (Future), Schedule A.

52 Pa. Code § 53.52(b)(2)

- Q. The operating income statement for the utility for a 12-month period, the end of which may not be more than 120 days prior to the filing. Water and sewer utilities with annual revenues under \$100,000 and municipal corporations subject to Commission jurisdiction may provide operating income statements for a 12-month period, the end of which may not be more than 180 days prior to the filing.
- A. See Duquesne's DLC Exhibit 3 (Historic), Schedule B-2.

52 Pa. Code § 53.52(b)(3)

- Q. A calculation of the number of customers, by tariff subdivision, whose bills will be increased.
- A. See Duquesne's response to 52 Pa. Code § 53.52(a)(3).

52 Pa. Code § 53.52(b)(4)

- Q. A calculation of total increases, in dollars, by tariff subdivision, projected to an annual basis.
- A. See Duquesne's DFR IV-E-1 and DLE Exhibit 2 (Future), Schedule D-6.

52 Pa. Code § 53.52(b)(5)

- Q. A calculation of the number of customers, by tariff subdivision, whose bills will be decreased.
- A. Not applicable.

52 Pa. Code § 53.52(b)(6)

- Q. A calculation of the total decreases, in dollars, by tariff subdivision, projected to an annual basis.
- A. Not applicable.

52 Pa. Code § 53.52(c)(1)

- Q. A statement showing the utility's calculation of the rate of return earned in the 12-month period referred to in subsection (b)(2), and the anticipated rate of return to be earned when the tariff, revision, or supplement becomes effective. The rate base used in this calculation shall be supported by summaries of original cost.
- A. See Schedule C-1 of Duquesne's Exhibits DLC 2 (Future) and DLC 3 (Historic).

52 Pa. Code § 53.52(c)(2)

- Q. A detailed balance sheet of the utility as of the close of the period referred to in subsection (b)(2).
- A. See Schedule B-1 of Duquesne's Exhibits DLC 2 (Future) and DLC 3 (Historic).

52 Pa. Code § 53.52(c)(3)

- Q. A summary, by detailed plant accounts, of the book value of the property of the utility at the date of the balance sheet required by paragraph (2).
- A. See Schedule C-2 of Duquesne's Exhibits DLC 2 (Future) and DLC 3 (Historic) and DFR V-A-3.

52 Pa. Code § 53.52(c)(4)

- Q. A statement showing the amount of the depreciation reserve, at the date of the balance sheet required by paragraph (2), applicable to the property, summarized as required by paragraph (3).
- A. See Schedule C-2 of Duquesne's Exhibits DLC 2 (Future) and DLC 3 (Historic) and DFR V-A-3.

52 Pa. Code § 53.52(c)(5)

- Q. A statement of operating income, setting forth the operating revenues and expenses by detailed accounts for the 12-month period ending on the date of the balance sheet required by paragraph (2).
- A. See Schedules B-2 through B-4 and B-5 of Duquesne's Exhibits DLC 2 (Future) and DLC 3 (Historic).

52 Pa. Code § 53.52(c)(6)

- Q. A brief description of a major change in the operating or financial condition of the utility occurring between the date of the balance sheet required by paragraph (2) and the date of transmittal of the tariff, revision or supplement. As used in this paragraph, a major change is one which materially alters the operating or financial condition of the utility from that reflected in paragraphs (1) – (5).
- A. There have been no major changes in the operating and financial condition of Duquesne between the date of the balance sheet as of December 31, 2005 and the date of this filing.

I-A-1
Various

Q.1. Provide a summary discussion of the rate change request, including specific reasons for each increase or decrease. Also provide a breakdown, which identifies the revenue requirement value of the major items generating the requested rate change.

A.1. See Section A of DLC Exhibit 2 (Future).

I-A-2
Various

Q.2. Identify the proposed witnesses for all statements and schedules of revenues, expenses, taxes, property, valuation and the like.

A.2. See DLC Exhibit 4 and Testimony of Susan Betta – Statement No. 2.

Q.3. Provide a single page summary table showing, at present and at proposed rates, together with references to the filing information, the following as claimed for the fully adjusted test year:

Revenues
Operating Expenses
Operating Income
Rate Base
Rate of Return (produced)

A.3. Attachment I-A-3 provides the requested information.

DUQUESNE LIGHT COMPANY

Total PA Jurisdiction
Year Ended December 31, 2006
 (Thousands of Dollars)

	<u>AT PRESENT RATES</u>		<u>AT PROPOSED RATES</u>	
	<u>Amount</u>	<u>DLC Exhibit 2 (Future) Reference</u>	<u>Amount</u>	<u>DLC Exhibit 2 (Future) Reference</u>
Revenue	\$ 294,237	Sch. D-1, Col. (1), line 5	\$ 437,920	Sch. D-1, Col. (3), line 5
Operating Expenses	<u>260,498</u>	Sch. D-1, Col. (1), line 14	<u>325,977</u>	Sch. D-1, Col. (3), line 14
Operating Income	<u>\$ 33,739</u>	Sch. D-1, Col. (1), line 15	<u>\$ 111,943</u>	Sch. D-1, Col. (3), line 15
Rate Base	<u>\$1,232,857</u>	Sch. C-1, Col. (2), line 1	<u>\$1,232,857</u>	Sch. C-1, Col. (2), line 1
Rate of Return	<u>2.74%</u>	Sch. C-1, Col. (2), line 3	<u>9.08%</u>	Sch. C-1, Col. (2), line 5

- Q.4. Whenever a major generating plant is placed in operating service or removed from operating service the utility shall separately indicate the effect of the plant addition or removal from service upon rate base, revenue, expense, tax, income and revenue requirement as it affects the test year.
- A.4. This filing requirement is not applicable to Duquesne Light Company's current rate filing.

Provide a corporate history including the dates of original incorporation, subsequent mergers and acquisitions. Indicate all counties, cities and other governmental subdivisions to which service is provided, including service areas outside this Commonwealth, and the total number of customers or billed units in the areas served.

Response:

Duquesne Light Company
Incorporation History

The present Duquesne Light Company was formed on November 15, 1912 by the consolidation and merger of Duquesne Light Company, Oakmont and Verona Light, Heat and Power Company and Monongahela Light Company under Section 1 of the Act of May 3, 1909, P.L. 408. By the terms of this Act all of the rights, powers, franchises and property of the constituent companies became vested in the present Duquesne Light Company. Comm. vs. Citizens Light, Heat and Power Company of Penna., 41 C.C. 222.

Of the constituent companies, Duquesne Light Company was incorporated on August 5, 1903 under the Act of April 29, 1874, P.L. 73, and its supplement, the Act of May 8, 1889, P.L. 136, for the purpose of supplying light, heat and power by means of electricity to the City of Pittsburgh (Allegheny County), and by the terms of its charter was to have perpetual existence.

Oakmont and Verona Light, Heat and Power Company was incorporated on June 18, 1890, under the Act of April 29, 1874, and its supplement, the Act of May 8, 1889, for the purpose of supplying light, heat and power by means of electricity to the Borough of Oakmont (Allegheny County), and by the terms of its charter was to have existence for 999 years.

Monongahela Light Company was incorporated on April 4, 1902, under the Act of April 29, 1874, and its supplement, the Act of May 8, 1889, for the purpose of supplying light, heat and power by means of electricity within the districts lying east and west of the Monongahela and Youghiogheny Rivers in the County of Allegheny, Pennsylvania between a point on the said Monongahela River where the boundary line of the City of Pittsburgh intersects said river to a point where the boundary line of the County of Westmoreland intersects said river, and from the mouth of the Youghiogheny River to a point where the boundary line of said County of Westmoreland intersects the said Youghiogheny River, and more particularly bounded and described as follows, on the east by the Townships of Rostraver, Sewickley, North Huntingdon, Penn, Franklin and Burrell in the County of Westmoreland, on the north by the Allegheny River, on the west by the City of Pittsburgh and the Townships of Snowden and Baldwin in Allegheny County, and on the south by the Townships of Union and Carroll, in Washington County, Pennsylvania, and by the terms of its charter was to have perpetual existence.

Sponsor: Susan S. Betta

Duquesne Light Company restated its Articles of Amendment last on June 30, 1999. The stated purposes for which the Company is incorporated under the Business Corporation Law of the Commonwealth of Pennsylvania are to engage in, and do any lawful act concerning, any of all lawful business for which corporations may be incorporated under said Business Corporation Law, including but not limited to:

- A. The supply of light, heat and power to the public by any means;
- B. The production, generation, manufacture, transmission, transportation, storage, distribution or furnishing of electricity, natural or artificial gas, steam or air conditioning, or any combination thereof to or for the public; and
- C. Manufacturing, processing, owning, using and dealing in personal property of every class and description, engaging in research and development, the furnishing of services, and acquiring, owning, using and disposing of real property of every nature whatsoever.

Duquesne Light Holdings, Inc. is the sole holder of Duquesne Light Company common stock (10 shares @ \$1 par value). Duquesne Light's subsidiaries are:

Duquesne Light Company and its Subsidiaries

Entity Type:	Corporation	
<u>Registrations</u>		
Pennsylvania	Incorporation	11/25/1912
Duquesne Financial, L. P.	100%	
Entity Type:	Limited Partnership	
<u>Registrations</u>		
Pennsylvania	Formation	03/10/2000
Duquesne Power Two, LLC*	100%	
Entity Type:	Limited Liability Company	
<u>Registrations</u>		
Delaware	Incorporation	10/21/2003
Pennsylvania	Qualification	05/17/2004
Monongahela Light and Power Company	100%	
Entity Type:	Corporation	
<u>Registrations</u>		
Pennsylvania	Incorporation	04/28/1899

*Formerly Duquesne Power, Inc., a Delaware corporation, converted 12/08/2005.

The counties, cities and other government subdivisions for which service is provided, please see the attached listing. Total number of customer accounts are approximately 587,000.

LIST OF COMMUNITIES SERVED

The Company renders service in portions of Allegheny and Beaver Counties, Pennsylvania. Electric service is available in all localities where the Company has distribution facilities, including all or a portion of the following cities, boroughs and townships.

ALLEGHENY COUNTY

Cities and Boroughs

Aspinwall	Dormont	Jefferson	Rosslyn Farms
Avalon	Dravosburg	Leetsdale	Sewickley
Baldwin	Duquesne	Liberty	Sewickley Heights
Bell Acres	East McKeesport	Lincoln	Sewickley Hills
Bellevue	East Pittsburgh	McKeesport	Sharpsburg
Ben Avon	Edgewood	McKees Rocks	Swissvale
Ben Avon Heights	Edgeworth	Millvale	Thornburg
Bethel Park	Emsworth	Monroeville	Trafford
Blawnox	Etna	Mt. Oliver	Turtle Creek
Braddock	Forest Hills	Munhall	Verona
Braddock Hills	Fox Chapel	North Braddock	Versailles
Brentwood	Franklin Park	Oakmont	Wall
Carnegie	Glassport	Osborne	West Homestead
Castle Shannon	Glenfield	Pennsbury Village	West Mifflin
Chalfant	Green Tree	Pittsburgh	West View
Churchill	Haysville	Pleasant Hills	Whitaker
Clairton	Heidleberg	Plum	Whitehall
Coraopolis	Homestead	Port Vue	White Oak
Crafton	Ingram	Rankin	Wilkinsburg
			Wilmerding

Townships

Aleppo	Kilbuck	Ohio	Shaler
Baldwin	Leet	Penn Hills	Stowe
Collier	McCandless	Pine	Upper St. Clair
Crescent	Moon	Reserve	West Deer
Findlay	Mt. Lebanon	Richland	Wilkins
Hampton	Neville	Robinson	
Indiana	North Versailles	Ross	
Kennedy	O'Hara	Scott	

LIST OF COMMUNITIES SERVED - (Continued)

BEAVER COUNTY

Cities and Boroughs

Aliquippa	East Rochester	Glasgow	Patterson Heights
Ambridge	Eastvale	Hookstown	Rochester
Baden	Economy	Industry	Shippingport
Beaver	Fallston	Midland	South Heights
Beaver Falls	Frankfort Springs	Monaca	West Mayfield
Bridgewater	Freedom	New Brighton	
Conway	Georgetown	Ohioville	

Townships

Brighton	Hanover	New Sewickley	Raccoon
Center	Harmony	Patterson	Rochester
Daugherty	Hopewell	Potter	Vanport
Greene	Independence	Pulaski	White

- Q.2. Provide a description of the property of the utility and an explanation of the system's operation, and supply the following, *using available projections if actual data is unavailable*:
- a) Schedule of generating capability showing for the test year, and for the two consecutive 12-month periods prior to the test year, net dependable capacity in KW by unit, plant capacity factor by unit, and total fuel consumption by type and cost for each unit, if available, or for each station, and operation and maintenance expenses by station.
 - b) A schedule showing for the test year and for the 12-month period immediately prior to the test year the scheduled and unscheduled outages – in excess of 48 hours – for each station, the equipment or unit involved, the date the outage occurred, duration of the outage, maintenance expenses incurred for each outage, if available, and amounts reimbursable from suppliers or insurance companies.
 - c) A schedule for each unit retired during the test year or subsequent to the end of the test year, which shows the units' KW capacity, hours of operation during the test year, net output generated, cents/KWH of maintenance and fuel expenses, and date of retirement.
 - d) A schedule showing latest projections of capacity additions and retirements – costs and KW – and reserve capacity at the time of peak for at least 10 years beyond the test year, including the inservice dates – actual or expected – and AFDC cutoff dates – if different from inservice dates – for all new generating units coming on line during or subsequent to the test year, if claimed.
- A.2. This filing requirement is not applicable to Duquesne Light Company's current rate filing.

Provide an overall system map, including and labeling all generating plants, transmission substations—indicate voltage, transmission system lines—indicate voltage, and all interconnection points with other electric utilities, power pools, and other like systems.

Response:

Please see Attachment DFR I-B-3

Provide a schedule showing the test year rate base and rates of return at original cost less accrued depreciation under present rates and under proposed rates. Claims made on this schedule should be cross-referenced to appropriate supporting schedules.

Response:

Schedules C-1 and D-1 of DLC Exhibit 2 (Future) provides the requested information.

If the schedule provided in response to item 1, is based upon a future test year, provide a *similar schedule which is based upon actual data for the 12-month period immediately prior to the test year.*

Response:

Schedules C-1 and D-1 of DLC Exhibit 3 (Historic) provides the requested information.

When a utility files a tariff stating a new rate based in whole or in part on the cost of construction, as defined in 66 Pa. C.S. § 1308(f) (relating to voluntary changes in rates), of an electric generating unit, the utility shall identify:

- (a) The total cost of the generating unit.
- (b) The following costs:
 - a. The cost and quantity of each category of major equipment, such as switchgear, pumps or diesel generator and the like.
 - b. The cost and quantity of each category of bulk materials, such as concrete, cable and structural steel and the like.
 - c. Manual labor
 - d. Direct and indirect costs of architect/engineering services
 - e. Direct and indirect costs of subcontracts or other contracts involving major components or systems such as turbines, generators, nuclear steam supply systems, major structure and the like
 - f. Distributed costs
- (c) A cost increase of \$5 million or more, including AFUDC, over the original utility estimates provided under 66 Pa. C.S. § 515(a) (relating to construction cost of electric generating units) and its causes
- (d) Compliance with subsections (a) and (b) will be identical in format the substance as that provided under 52 Pa. Code § 57.103 (relating to estimate of construction costs) for original cost estimates submitted under 66 Pa. C.S. § 515(a).

Response:

Not applicable.

If a claim is made for plant held for future use, supply the following:

- a. A description of the plant or land site and its cost and any accumulated depreciation.
- b. The expected date of use for each item claimed.
- c. An explanation as to why it is necessary to acquire each item in advance of its date of use.
- d. The data when each item was acquired.
- e. The date when each item was placed in plant held for future use.

Response:

Duquesne Light Company is not making a claim in measures of value in the future test year for plant held for future use. The company is requesting authorization to record AFUDC on land acquired to provide future service in this proceeding. Please refer to the direct testimony of Susan S Betta, Statement No.2.

If a claim is made for construction work in progress, provide a supporting schedule which sets forth separately, revenue-producing and non-revenue producing amounts, and include, for each category a summary of all work orders, amounts expended at the end of the test year and anticipated in service dates. Indicate if the construction work in progress will result in insurance recoveries, reimbursements, or retirements of existing facilities. Describe in exact detail the necessity of each project claimed if not detailed on the summary page from the work order. Include final completion dates and estimated total amounts to be spent on each project.

Response:

Duquesne Light Company is not making a claim in the future test year for construction work in progress.

If a claim is made for materials and supplies or fuel inventory provide a supporting schedule for each claim showing the latest actual 13 monthly balances and showing in the case of fuel inventory claims, the type of fuel, and location, as in station, and the quantity and price claimed.

Response:

The requested information for materials and supplies is provided in Attachment II-B-3. There is no claim being made for fuel inventory.

DUQUESNE LIGHT COMPANY
Monthly Average of Plant Materials and Operating Supplies
As of December 31, 2006
(Thousands of Dollars)

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1	Plant Materials and Operating Supplies (B-3, page 2)	\$ 17,681
2	Stores expense undistributed (B-3, page 3)	<u>1</u>
3	Monthly average of materials and operating supplies	<u>\$ 17,682</u>

DUQUESNE LIGHT COMPANY
Plant Materials and Operating Supplies
As of December 31, 2006
(Thousands of Dollars)

<u>Line</u> <u>No.</u>	<u>Month</u>	<u>Amount</u>
1	December 2005	\$ 18,050
2	January 2006	19,000
3	February	18,800
4	March	18,600
5	April	18,500
6	May	18,200
7	June	18,000
8	July	17,700
9	August	17,200
10	September	16,900
11	October	16,600
12	November	16,200
13	December	<u>16,100</u>
14	Total Plant Materials and Operating Supplies	<u>\$ 229,850</u>
15	Monthly Average	<u>\$ 17,681</u>

DUQUESNE LIGHT COMPANY
Stores Expense Undistributed
As of December 31, 2006
(Thousands of Dollars)

<u>Line No.</u>	<u>Month</u>	<u>Amount</u>
1	December 2005	\$ 12
2	January 2006	230
3	February	(220)
4	March	-
5	April	15
6	May	15
7	June	-
8	July	(35)
9	August	(35)
10	September	-
11	October	15
12	November	15
13	December	<u>-</u>
14	Total Plant Materials and Operating Supplies	<u>\$ 12</u>
15	Monthly Average	<u>\$ 1</u>

DUQUESNE LIGHT COMPANY
Monthly Average of Plant Materials and Operating Supplies
As of December 31, 2005
(Thousands of Dollars)

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
1	Plant Materials and Operating Supplies (B-3, page 5)	\$ 15,557
2	Stores expense undistributed (B-3, page 6)	<u>1</u>
3	Monthly average of materials and operating supplies	<u>\$ 15,558</u>

DUQUESNE LIGHT COMPANY
Plant Materials and Operating Supplies
As of December 31, 2005
(Thousands of Dollars)

<u>Line</u> <u>No.</u>	<u>Month</u>	<u>Amount</u>
1	December 2004	\$ 14,559
2	January 2005	14,589
3	February	14,586
4	March	14,889
5	April	14,923
6	May	15,330
7	June	15,909
8	July	15,460
9	August	15,709
10	September	15,425
11	October	16,084
12	November	16,729
13	December	<u>18,050</u>
14	Total Plant Materials and Operating Supplies	<u>\$ 202,242</u>
15	Monthly Average	<u>\$ 15,557</u>

DUQUESNE LIGHT COMPANY
Stores Expense Undistributed
As of December 31, 2005
(Thousands of Dollars)

<u>Line No.</u>	<u>Month</u>	<u>Amount</u>
1	December 2004	\$ -
2	January 2005	161
3	February	346
4	March	-
5	April	(51)
6	May	88
7	June	-
8	July	(290)
9	August	(281)
10	September	-
11	October	38
12	November	(8)
13	December	<u>12</u>
14	Total Plant Materials and Operating Supplies	<u>\$ 15</u>
15	Monthly Average	<u>\$ 1</u>

- Q.4. *If a claim is made for cash working capital provide a supporting schedule setting forth the method of all detailed data utilized to determine the cash working capital requirement. If not provided in the support data provide a lead-lag study of working capital, completed no more than 6 months prior to the rate increase filing.*
- A.4. *Schedule C-4 of Exhibits Historic 1 and Future 1 sets forth the method and detailed data utilized to determine the Company's claimed cash working capital requirements. Attachment DFR-II-B-4 provides general disbursement lag information summarized on page 6 of Schedule C-4.*

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II B-4

DFR-II-B-4 -- June 2004
Witness: R O'Brien
1 of 10

	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	
	Vendor Name	Vend Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
1	HIRSCH METALS CORPORATION	VENDOR	2004-05-21	(9,561)	2004-05-28	38	(367,109)	2430001	Accounts Payable - Other	REL # 25 OK TO REL HOLD
2	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	(1,310)	2004-06-08	12	(15,715)	2430001	Accounts Payable - Other	
3	COOPER POWER SYSTEMS	VENDOR	2004-05-07	1,017	2004-06-10	34	34,574	2430001	Accounts Payable - Other	
4	COOPER POWER SYSTEMS	VENDOR	2004-05-14	1,017	2004-06-18	35	35,591	2430001	Accounts Payable - Other	
5	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-25	1,020	2004-06-29	35	35,687	2430001	Accounts Payable - Other	R7
6	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-20	1,025	2004-06-25	36	36,890	2430001	Accounts Payable - Other	R3242
7	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,027	2004-06-15	39	40,034	2430001	Accounts Payable - Other	R3194
8	ROSS MAINTENANCE PRODUCTS CO.	VENDOR	2004-06-15	1,027	2004-07-01	18	18,426	2430001	Accounts Payable - Other	REL 14d
9	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,037	2004-07-01	34	35,242	2430001	Accounts Payable - Other	R3278
10	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-06	1,051	2004-06-15	-0	42,022	2430001	Accounts Payable - Other	R3187
11	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,051	2004-06-29	36	37,820	2430001	Accounts Payable - Other	R3255
12	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	1,063	2004-07-01	35	37,187	2430001	Accounts Payable - Other	R3133
13	WESCO DISTRIBUTION, INC.	VENDOR	2004-06-10	1,067	2004-06-15	36	38,427	2430001	Accounts Payable - Other	R3169
14	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-14	1,077	2004-06-17	34	36,628	2430001	Accounts Payable - Other	
15	WESCO DISTRIBUTION, INC.	VENDOR	2004-04-23	1,079	2004-06-15	53	57,169	2430001	Accounts Payable - Other	R3141
16	WESCO DISTRIBUTION, INC.	VENDOR	2004-06-24	1,079	2004-06-29	36	38,832	2430001	Accounts Payable - Other	R3255
17	WESCO DISTRIBUTION, INC.	VENDOR	2004-06-27	1,079	2004-07-01	35	37,753	2430001	Accounts Payable - Other	R3270
18	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-04	1,079	2004-06-08	35	37,775	2430001	Accounts Payable - Other	R3136
19	ORRIS FUEL, INC.	VENDOR	2004-05-24	1,083	2004-06-28	35	37,910	2430001	Accounts Payable - Other	REL # 10
20	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,093	2004-06-15	39	42,637	2430001	Accounts Payable - Other	R3194
21	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-03	1,098	2004-06-08	36	39,510	2430001	Accounts Payable - Other	
22	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,102	2004-06-15	35	38,556	2430001	Accounts Payable - Other	R3140
23	NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	1,139	2004-06-25	37	42,144	2430001	Accounts Payable - Other	
24	WESCO DISTRIBUTION, INC.	VENDOR	2004-06-03	1,148	2004-06-08	36	41,259	2430001	Accounts Payable - Other	R3158
25	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,148	2004-07-01	36	41,259	2430001	Accounts Payable - Other	R3261
26	HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-20	1,148	2004-06-25	36	41,328	2430001	Accounts Payable - Other	
27	ALCOA FUJIKURA LTD.	Environmental	2004-05-07	1,168	2004-07-01	55	64,240	2430001	Accounts Payable - Other	R21
28	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,169	2004-07-01	34	39,730	2430001	Accounts Payable - Other	R3278
29	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,180	2004-06-15	39	48,018	2430001	Accounts Payable - Other	R3196
30	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-13	1,183	2004-06-17	35	41,391	2430001	Accounts Payable - Other	R3218
31	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,183	2004-06-29	36	42,574	2430001	Accounts Payable - Other	R3248
32	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-21	1,208	2004-06-25	35	42,289	2430001	Accounts Payable - Other	R2905
33	BASHLIN INDUSTRIES, INC.	VENDOR	2004-06-02	1,235	2004-06-16	14	17,291	2430001	Accounts Payable - Other	
34	HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-22	1,242	2004-06-28	37	45,954	2430001	Accounts Payable - Other	R104
35	WESCO DISTRIBUTION, INC.	VENDOR	2004-06-07	1,244	2004-06-16	39	48,508	2430001	Accounts Payable - Other	R3196
36	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-26	1,244	2004-07-01	34	42,289	2430001	Accounts Payable - Other	R3280
37	NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	1,252	2004-07-02	35	43,829	2430001	Accounts Payable - Other	R80
38	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-04	1,258	2004-06-08	36	44,045	2430001	Accounts Payable - Other	R3138
39	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,258	2004-06-15	36	45,303	2430001	Accounts Payable - Other	R3203
40	SDM & ASSOCIATES, INC.	VENDOR	2004-05-11	1,265	2004-06-17	37	46,814	2430001	Accounts Payable - Other	R210
41	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,280	2004-06-29	36	46,096	2430001	Accounts Payable - Other	R3250
42	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-21	1,282	2004-06-25	35	44,885	2430001	Accounts Payable - Other	R3204
43	PRO-AM SAFETY, INC.	VENDOR	2004-05-24	1,305	2004-06-28	35	45,675	2430001	Accounts Payable - Other	R14401
44	ABB, INC.	VENDOR	2004-05-26	1,309	2004-07-01	36	47,124	2430001	Accounts Payable - Other	
45	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-26	1,310	2004-06-08	13	17,024	2430001	Accounts Payable - Other	R3263
46	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	1,330	2004-06-17	36	47,882	2430001	Accounts Payable - Other	R3209
47	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-19	1,330	2004-06-25	37	49,223	2430001	Accounts Payable - Other	R3234
48	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-17	1,337	2004-06-22	36	48,135	2430001	Accounts Payable - Other	R3222
49	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-05	1,345	2004-06-15	41	55,141	2430001	Accounts Payable - Other	R3186
50	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-20	1,358	2004-06-25	36	48,884	2430001	Accounts Payable - Other	R3193
51	NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-24	1,361	2004-06-28	36	49,091	2430001	Accounts Payable - Other	SPLIT BETWEEN REL 76 AND 79
52	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,363	2004-06-15	35	47,706	2430001	Accounts Payable - Other	R2736
53	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,371	2004-06-29	36	49,348	2430001	Accounts Payable - Other	R3250
54	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,405	2004-07-01	34	47,753	2430001	Accounts Payable - Other	R3280
55	HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-20	1,416	2004-06-25	36	50,976	2430001	Accounts Payable - Other	
56	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-05	1,433	2004-06-15	41	58,735	2430001	Accounts Payable - Other	R3186
57	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,438	2004-06-15	36	51,778	2430001	Accounts Payable - Other	R3203
58	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,445	2004-06-15	39	56,399	2430001	Accounts Payable - Other	R3196
59	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,449	2004-06-15	35	50,715	2430001	Accounts Payable - Other	R3085
60	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-26	1,449	2004-07-01	36	52,184	2430001	Accounts Payable - Other	R3097
61	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-06	1,461	2004-06-15	40	58,428	2430001	Accounts Payable - Other	R3190
62	NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	1,465	2004-06-25	37	54,196	2430001	Accounts Payable - Other	REL 76
63	NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	1,519	2004-06-25	37	56,193	2430001	Accounts Payable - Other	
64	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-14	1,540	2004-06-17	34	52,353	2430001	Accounts Payable - Other	R3224
65	E. J. BROOKS CO.	VENDOR	2004-05-10	1,579	2004-06-14	35	55,256	2430001	Accounts Payable - Other	R156
66	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,580	2004-07-01	34	53,713	2430001	Accounts Payable - Other	R3280
67	PRO-AM SAFETY, INC.	VENDOR	2004-05-10	1,593	2004-06-15	36	57,348	2430001	Accounts Payable - Other	R14424
68	THE OKONITE CO.	VENDOR	2004-06-20	1,619	2004-06-26	39	63,144	2430001	Accounts Payable - Other	
69	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,625	2004-06-15	35	55,875	2430001	Accounts Payable - Other	
70	HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-20	1,656	2004-06-25	36	58,616	2430001	Accounts Payable - Other	R104
71	S & C ELECTRIC CO.	VENDOR	2004-05-04	1,680	2004-06-29	56	94,080	2430001	Accounts Payable - Other	
72	HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-05-11	1,702	2004-06-16	36	61,258	2430001	Accounts Payable - Other	
73	WESCO DISTRIBUTION, INC.	VENDOR	2004-04-23	1,719	2004-06-15	53	91,112	2430001	Accounts Payable - Other	R3141
74	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,724	2004-06-15	39	67,224	2430001	Accounts Payable - Other	R3194
75	NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	1,783	2004-07-02	35	62,414	2430001	Accounts Payable - Other	R80
76	WESCO DISTRIBUTION, INC.	VENDOR	2004-05-18	1,798	2004-06-22	35	62,922	2430001	Accounts Payable - Other	R3230

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Witness: R. O'Brien
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			[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	
Vendor Name	Vend Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc		Comments	
77 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-08	1,815	2004-05-11	38	65,334	2430001	Accounts Payable - Other		R73	
78 THE OKONITE CO.	VENDOR	2004-05-26	1,828	2004-05-14	18	34,739	2430001	Accounts Payable - Other			
79 BASHLIN INDUSTRIES, INC.	VENDOR	2004-05-11	1,653	2004-06-16	36	70,401	2430001	Accounts Payable - Other			
80 SOUTHWIRE CO.	VENDOR	2004-05-13	1,874	2004-06-17	35	85,584	2430001	Accounts Payable - Other		REL 61	
81 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,888	2004-06-15	36	67,965	2430001	Accounts Payable - Other		R3203	
82 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	1,888	2004-07-01	35	66,068	2430001	Accounts Payable - Other		R3271	
83 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	1,946	2004-07-02	35	88,126	2430001	Accounts Payable - Other		R60	
84 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,960	2004-07-01	34	66,625	2430001	Accounts Payable - Other		R3278	
85 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-13	1,962	2004-06-17	35	68,653	2430001	Accounts Payable - Other			
86 THE OKONITE CO.	VENDOR	2004-05-31	1,975	2004-07-08	38	75,039	2430001	Accounts Payable - Other			
87 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	2,004	2004-06-25	37	74,133	2430001	Accounts Payable - Other			
88 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-20	2,017	2004-06-25	36	72,625	2430001	Accounts Payable - Other		R3240	
89 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	2,053	2004-07-01	34	69,803	2430001	Accounts Payable - Other		R3278	
90 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	2,116	2004-06-17	36	78,178	2430001	Accounts Payable - Other		R3209	
91 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	2,159	2004-07-01	35	75,577	2430001	Accounts Payable - Other		R3242	
92 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-19	2,194	2004-06-25	37	81,182	2430001	Accounts Payable - Other		R3	
93 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-24	2,289	2004-06-29	36	81,688	2430001	Accounts Payable - Other		R77	
94 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	2,271	2004-07-02	35	79,480	2430001	Accounts Payable - Other		R60	
95 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,292	2004-06-29	36	82,517	2430001	Accounts Payable - Other		R3251	
96 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	2,292	2004-06-25	37	84,813	2430001	Accounts Payable - Other			
97 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-19	2,293	2004-06-25	37	84,858	2430001	Accounts Payable - Other		R3241	
98 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	2,380	2004-07-01	34	80,233	2430001	Accounts Payable - Other		R3280	
99 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,405	2004-06-29	36	86,588	2430001	Accounts Payable - Other		R3250	
100 SIEMENS POWER LTD	VENDOR	2004-05-20	2,448	2004-06-28	39	95,472	2430001	Accounts Payable - Other			
101 ENERGYLINE SYSTEMS	VENDOR	2004-05-11	2,478	2004-06-15	35	88,730	2430001	Accounts Payable - Other			
102 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	2,505	2004-06-25	37	92,867	2430001	Accounts Payable - Other		REL 76	
103 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-06	2,585	2004-06-11	36	93,430	2430001	Accounts Payable - Other		R73	
104 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-13	2,610	2004-06-17	35	91,356	2430001	Accounts Payable - Other		R3111	
105 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	2,734	2004-07-01	35	95,675	2430001	Accounts Payable - Other		R3	
106 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,772	2004-06-29	36	99,778	2430001	Accounts Payable - Other		R3250	
107 INNER-TITE CORP.	VENDOR	2004-06-03	2,868	2004-06-21	18	52,164	2430001	Accounts Payable - Other		REL 8	
108 OHIO BRASS CO.	VENDOR	2004-05-13	2,911	2004-06-22	40	116,442	2430001	Accounts Payable - Other			
109 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,946	2004-06-29	36	106,059	2430001	Accounts Payable - Other		R3250	
110 SDM & ASSOCIATES, INC.	VENDOR	2004-05-05	3,024	2004-05-10	36	108,864	2430001	Accounts Payable - Other		R211	
111 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	3,056	2004-06-15	39	119,191	2430001	Accounts Payable - Other		R3201	
112 THE OKONITE CO.	VENDOR	2004-05-26	3,131	2004-06-14	19	59,497	2430001	Accounts Payable - Other			
113 WESCO DISTRIBUTION, INC.	VENDOR	2004-06-14	3,143	2004-06-17	34	106,855	2430001	Accounts Payable - Other			
114 LAPP INSULATOR CO.	VENDOR	2004-05-21	3,148	2004-06-25	35	110,180	2430001	Accounts Payable - Other			
115 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-21	3,238	2004-06-25	35	113,324	2430001	Accounts Payable - Other		R3213	
116 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	3,239	2004-07-01	35	113,385	2430001	Accounts Payable - Other		R3262	
117 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	3,599	2004-06-17	36	129,560	2430001	Accounts Payable - Other		R3207	
118 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	3,610	2004-06-23	44	158,840	2430001	Accounts Payable - Other		R113	
119 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	3,802	2004-06-23	44	167,272	2430001	Accounts Payable - Other		R110	
120 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-18	3,820	2004-06-22	35	133,708	2430001	Accounts Payable - Other		R3230	
121 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-06	3,820	2004-06-11	36	137,534	2430001	Accounts Payable - Other		R73	
122 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	3,820	2004-06-25	37	141,355	2430001	Accounts Payable - Other		REL 77	
123 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	3,893	2004-06-25	37	144,038	2430001	Accounts Payable - Other		REL 76	
124 THE OKONITE CO.	VENDOR	2004-06-20	4,012	2004-06-28	39	156,458	2430001	Accounts Payable - Other			
125 ENERGYLINE SYSTEMS	VENDOR	2004-05-10	4,016	2004-06-16	37	148,592	2430001	Accounts Payable - Other			
126 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	4,018	2004-06-15	36	144,848	2430001	Accounts Payable - Other		R100	
127 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	4,065	2004-06-29	36	146,346	2430001	Accounts Payable - Other		R3250	
128 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-18	4,083	2004-06-25	37	151,065	2430001	Accounts Payable - Other		REL 77	
129 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	4,448	2004-06-23	44	195,712	2430001	Accounts Payable - Other		R109	
130 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-22	4,811	2004-06-28	37	170,607	2430001	Accounts Payable - Other		R100	
131 INNER-TITE CORP.	VENDOR	2004-06-03	4,704	2004-06-21	18	84,872	2430001	Accounts Payable - Other		REL 8	
132 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	5,006	2004-06-23	44	220,245	2430001	Accounts Payable - Other		R113	
133 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-05	5,022	2004-06-15	41	205,902	2430001	Accounts Payable - Other		R100	
134 GUTTMAN-MID PENN	VENDOR	2004-06-15	5,215	2004-06-30	15	78,224	2430001	Accounts Payable - Other		REL 417	
135 PLYMOUTH/BISHOP	VENDOR	2004-05-28	5,259	2004-07-02	35	184,065	2430001	Accounts Payable - Other			
136 THE OKONITE CO.	VENDOR	2004-05-20	5,470	2004-06-28	39	213,325	2430001	Accounts Payable - Other			
137 GUTTMAN-MID PENN	VENDOR	2004-05-19	5,485	2004-06-23	35	191,979	2430001	Accounts Payable - Other		REL 408	
138 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	5,664	2004-06-15	36	203,904	2430001	Accounts Payable - Other		R100	
139 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	6,082	2004-06-17	36	218,963	2430001	Accounts Payable - Other		R3212	
140 SERVICE WIRE CO.	VENDOR	2004-05-05	6,102	2004-06-10	36	219,858	2430001	Accounts Payable - Other		R58	
141 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	6,139	2004-06-17	36	221,016	2430001	Accounts Payable - Other		R3204	
142 GUTTMAN-MID PENN	VENDOR	2004-06-08	6,215	2004-06-25	17	105,881	2430001	Accounts Payable - Other		R415	
143 GUTTMAN-MID PENN	VENDOR	2004-06-08	6,210	2004-06-25	17	105,727	2430001	Accounts Payable - Other		R413	
144 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-05	6,498	2004-06-15	41	268,418	2430001	Accounts Payable - Other		R100	
145 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	6,815	2004-06-15	36	238,140	2430001	Accounts Payable - Other		R100	
146 GUTTMAN-MID PENN	VENDOR	2004-05-27	6,873	2004-06-09	13	89,353	2430001	Accounts Payable - Other		R411	
147 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	7,866	2004-06-23	44	348,099	2430001	Accounts Payable - Other		R112	
148 GUTTMAN-MID PENN	VENDOR	2004-05-27	7,998	2004-06-09	13	103,974	2430001	Accounts Payable - Other		R410	
149 HOWARD TRANSFORMER COMPANY	VENDOR	2004-06-14	8,160	2004-06-22	38	318,586	2430001	Accounts Payable - Other		REL 108	
150 GUTTMAN-MID PENN	VENDOR	2004-06-08	8,298	2004-06-23	15	124,465	2430001	Accounts Payable - Other		R414	
151 NORTH PACIFIC LUMBER CO.	VENDOR	2004-04-27	8,316	2004-06-18	52	432,432	2430001	Accounts Payable - Other		R71	
152 S & C ELECTRIC CO.	VENDOR	2004-05-03	8,465	2004-06-07	35	296,275	2430001	Accounts Payable - Other		ADVISED CH TO ENT RECEIPTS	

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Witness: R.O'Brien
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	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Cash Days	Activity	Activity Desc	Comments
153 GUTTMAN-MID PENN	VENDOR	2004-06-08	8,571	2004-06-28	20	171,410	2430001	Accounts Payable - Other	R412
154 GUTTMAN-MID PENN	VENDOR	2004-06-15	8,571	2004-07-06	21	179,981	2430001	Accounts Payable - Other	REL 416
155 SOUTHWIRE CO.	VENDOR	2004-05-13	9,294	2004-06-17	35	325,280	2430001	Accounts Payable - Other	REL 61
156 HIRSCH METALS CORPORATION	VENDOR	2004-05-21	9,681	2004-06-28	38	367,109	2430001	Accounts Payable - Other	REL # 25 OK TO REL HOLD
157 HIRSCH METALS CORPORATION	VENDOR	2004-05-21	9,661	2004-06-28	38	367,109	2430001	Accounts Payable - Other	REL # 26 OK TO REL HOLD
158 CARTE INTERNATIONAL LTD.	VENDOR	2004-06-27	9,718	2004-07-12	46	447,028	2430001	Accounts Payable - Other	R41
159 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	9,894	2004-06-15	36	356,184	2430001	Accounts Payable - Other	R100
160 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-06	9,930	2004-06-15	41	407,130	2430001	Accounts Payable - Other	R100
161 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-06	10,152	2004-06-15	40	406,077	2430001	Accounts Payable - Other	R3179
162 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	10,208	2004-06-23	44	449,084	2430001	Accounts Payable - Other	R112
163 LINDE GAS, LLC	Environmental	2004-05-18	10,350	2004-06-24	37	382,950	2430001	Accounts Payable - Other	R3148866
164 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-27	12,308	2004-07-12	46	568,076	2430001	Accounts Payable - Other	R39
165 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	12,348	2004-06-23	44	543,312	2430001	Accounts Payable - Other	R113
166 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-06	12,565	2004-06-15	40	494,760	2430001	Accounts Payable - Other	R89
167 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	12,554	2004-06-30	44	552,378	2430001	Accounts Payable - Other	R42
168 GUTTMAN-MID PENN	VENDOR	2004-05-19	12,858	2004-06-23	35	449,951	2430001	Accounts Payable - Other	REL 407
169 GUTTMAN-MID PENN	VENDOR	2004-05-17	13,036	2004-06-30	13	189,462	2430001	Accounts Payable - Other	R418
170 PIRELLI CABLE CORP.	VENDOR	2004-05-10	14,599	2004-06-14	35	510,958	2430001	Accounts Payable - Other	REL 86
171 SCHWEITZER ENGINEERING LABORATORIES INC	VENDOR	2004-03-22	15,288	2004-06-16	86	1,314,788	2430001	Accounts Payable - Other	LESLIE PLACK LOOKING INTO RECEIPT ENTRY
172 S & C ELECTRIC CO.	VENDOR	2004-04-28	17,168	2004-06-26	61	1,047,248	2430001	Accounts Payable - Other	R1
173 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	19,148	2004-06-30	44	842,558	2430001	Accounts Payable - Other	R39
174 ALCOA FUJIKURA LTD.	Environmental	2004-05-04	22,012	2004-06-08	35	770,438	2430001	Accounts Payable - Other	R19
175 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-20	22,020	2004-06-25	38	782,720	2430001	Accounts Payable - Other	R96
176 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	22,430	2004-06-30	44	986,920	2430001	Accounts Payable - Other	R40
177 HOWARD TRANSFORMER COMPANY	VENDOR	2004-03-11	22,942	2004-06-29	110	2,523,820	2430001	Accounts Payable - Other	REL 78 HAD TO SEND UNIT BACK, HOWEVER, MATERIAL WAS SENT BA
178 PIRELLI CABLE CORP.	VENDOR	2004-05-10	31,783	2004-06-14	35	1,112,413	2430001	Accounts Payable - Other	REL 86
179 S & C ELECTRIC CO.	VENDOR	2004-05-03	33,860	2004-06-07	35	1,185,100	2430001	Accounts Payable - Other	R1
180 SIEMENS POWER T&D	VENDOR	2004-05-18	35,487	2004-06-24	37	1,313,018	2430001	Accounts Payable - Other	
181 SIEMENS POWER T&D	VENDOR	2004-04-28	35,487	2004-06-24	59	2,093,733	2430001	Accounts Payable - Other	
182 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-04	38,496	2004-06-08	35	1,347,354	2430001	Accounts Payable - Other	R2905
183 S & C ELECTRIC CO.	VENDOR	2004-06-19	42,325	2004-06-24	36	1,523,700	2430001	Accounts Payable - Other	REL 2
184 CARTE INTERNATIONAL LTD	VENDOR	2004-05-17	47,998	2004-06-30	44	2,111,912	2430001	Accounts Payable - Other	R39
185 BICC GENERAL	VENDOR	2004-05-25	58,299	2004-06-28	34	2,018,151	2430001	Accounts Payable - Other	OK TO REL HOLD PER AP
186 S & C ELECTRIC CO	VENDOR	2004-05-25	68,145	2004-06-30	38	2,453,220	2430001	Accounts Payable - Other	REL 2,SEE CLIP
187 S & C ELECTRIC CO.	VENDOR	2004-05-27	68,145	2004-07-01	35	2,385,075	2430001	Accounts Payable - Other	SEE CLIP
188 S & C ELECTRIC CO	VENDOR	2004-05-03	68,672	2004-06-28	57	3,914,304	2430001	Accounts Payable - Other	R1
189 S & C ELECTRIC CO.	VENDOR	2004-05-17	69,367	2004-07-02	46	3,190,896	2430001	Accounts Payable - Other	REL 1 OK TO REL HOLD PER AP
190 MILBANK, TWEED, HADLEY & MCCLOY	1099 Vendor	2004-06-17	8,031	2004-07-01	14	112,430	4210100	MISC NON-OPERATING INCOME	REFERENCE NO. 244436
191 YOUTHWORKS	Miscellaneous	2004-06-03	6,150	2004-06-22	19	116,850	4261100	UNITED WAY	SPONSORSHIP OF THREE INTERNS FOR THE SUMMER OF 2004
192 COLLIER TOWNSHIP ATHLETIC ASSOCIATION	Miscellaneous	2004-08-03	15,000	2004-07-22	49	735,000	4261100	UNITED WAY	BRIGHT LIGHTS GRANT AWARD
193 WESTERN PENNSYLVANIA CONSERVANCY	VENDOR	2004-05-03	40,000	2004-06-25	53	2,120,000	4261100	UNITED WAY	
194 GREATER PITTSBURGH COMMUNITY FOOD BANK	VENDOR	2004-06-01	3,500	2004-06-30	90	315,000	4261800	DONATIONS - COM REL	MARQUEE SPONSORSHIP OF OFF THE RECORD IV
195 PENN STATE UNIVERSITY	VENDOR	2004-05-25	3,000	2004-06-28	34	102,000	4261900	EDUCATIONS - GENERAL PROGRAMS	PARTICIPATION OF CLAIRTON SCHOOL DISTRICT STUDENTS IN THE IT
196 MALADY AND WOOTEN PUBLIC AFFAIRS	Miscellaneous	2004-05-19	9,918	2004-07-09	51	505,833	4284100	PUBLIC EDUCATION	PROFESSIONAL SERVICES RENDERED 5/1/04 - 5/31/04
197 COMMONWEALTH OF PENNA	VENDOR	2004-06-21	(13,222)	2004-06-22	1	(13,222)	4580100	OTHER ELECTRIC REVENUES	
198 ALLEGHENY POWER	VENDOR	2004-06-03	1,933	2004-06-17	14	27,065	5551800	MISCELLANEOUS POWER	ACCOUNT NUMBER: 1/54/22/030/99970/1
199 BEAVER VALLEY POWER COMPANY	VENDOR	2004-06-02	39,846	2004-06-24	22	878,611	5551800	MISCELLANEOUS POWER	METER G02624348
200 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	(2,196)	2004-06-29	35	(78,860)	5600200	TRANSMISSION MAPPING	
201 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	(1,812)	2004-06-15	35	(63,410)	5600200	TRANSMISSION MAPPING	
202 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,591	2004-06-15	35	59,199	5600200	TRANSMISSION MAPPING	
203 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,812	2004-06-15	35	63,410	5600200	TRANSMISSION MAPPING	
204 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,050	2004-06-29	35	71,758	5600200	TRANSMISSION MAPPING	
205 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,196	2004-06-29	35	78,860	5600200	TRANSMISSION MAPPING	
206 C & C MARINE MAINTENANCE CO	VENDOR	2004-03-31	(16,058)	2004-06-07	69	(1,091,805)	5620100	STATION EXPENSE-PERRY #1	R20
207 C & C MARINE MAINTENANCE CO	VENDOR	2004-05-31	(12,329)	2004-07-08	36	(443,830)	5620100	STATION EXPENSE-PERRY #1	REL # 20
208 C & C MARINE MAINTENANCE CO	VENDOR	2004-04-30	(12,157)	2004-07-06	67	(814,548)	5620100	STATION EXPENSE-PERRY #1	REL 20
209 C & C MARINE MAINTENANCE CO	VENDOR	2004-04-30	12,157	2004-07-06	67	814,548	5620100	STATION EXPENSE-PERRY #1	REL 20
210 C & C MARINE MAINTENANCE CO	VENDOR	2004-05-31	12,329	2004-07-08	36	443,830	5620100	STATION EXPENSE-PERRY #1	REL # 20
211 C & C MARINE MAINTENANCE CO	VENDOR	2004-03-31	16,058	2004-06-07	69	1,091,805	5620100	STATION EXPENSE-PERRY #1	R20
212 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	(1,294)	2004-06-23	36	(48,570)	5630100	SM PROJECT OVERHEAD TRANS OPER	
213 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(1,096)	2004-06-08	35	(38,343)	5630100	SM PROJECT OVERHEAD TRANS OPER	
214 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,022	2004-06-08	35	35,786	5630100	SM PROJECT OVERHEAD TRANS OPER	
215 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,096	2004-06-08	35	38,343	5630100	SM PROJECT OVERHEAD TRANS OPER	
216 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,207	2004-06-23	36	43,484	5630100	SM PROJECT OVERHEAD TRANS OPER	
217 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,294	2004-06-23	36	46,570	5630100	SM PROJECT OVERHEAD TRANS OPER	
218 C & C MARINE MAINTENANCE CO	VENDOR	2004-03-31	4,014	2004-06-07	68	272,951	5640100	TRANSMISSION EXPENSES UG LINE	R20
219 C & C MARINE MAINTENANCE CO	VENDOR	2004-05-31	3,062	2004-07-06	36	110,957	5700100	MAINT OF STAT EQUIP-PERRY #1	REL # 20
220 C & C MARINE MAINTENANCE CO.	VENDOR	2004-03-31	4,014	2004-06-07	68	272,951	5700100	MAINT OF STAT EQUIP-PERRY #1	R20
221 NELSON TREE SERVICE	VENDOR	2004-05-21	(1,915)	2004-06-24	34	(65,108)	5710300	TRANSMISSION VEGETATION	R12 CHGED INV AMT PER LG
222 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	(1,771)	2004-06-21	38	(67,290)	5710300	TRANSMISSION VEGETATION	R2
223 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	(1,771)	2004-06-21	38	(67,290)	5710300	TRANSMISSION VEGETATION	R2 CHGED AMT PER L GRANT
224 NELSON TREE SERVICE	VENDOR	2004-05-13	1,162	2004-06-18	36	41,841	5710300	TRANSMISSION VEGETATION	REL 2
225 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	1,367	2004-06-21	38	51,954	5710300	TRANSMISSION VEGETATION	R2
226 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	1,387	2004-06-21	38	51,954	5710300	TRANSMISSION VEGETATION	R2 CHGED AMT PER L GRANT
227 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	1,771	2004-06-21	38	67,290	5710300	TRANSMISSION VEGETATION	R2
228 ASPLUNDH TREE EXPERT CO	VENDOR	2004-05-14	1,771	2004-06-21	38	67,290	5710300	TRANSMISSION VEGETATION	R2 CHGED AMT PER L GRANT

DUQUESNE LIGHT COMPANY
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Witness: R.O'Brien
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	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
229 NELSON TREE SERVICE	VENDOR	2004-05-21	1,915	2004-05-24	34	65,108	5710300	TRANSMISSION VEGETATION	R12 CHGED INV AMT PER LG
230 NELSON TREE SERVICE	VENDOR	2004-05-21	2,016	2004-05-24	34	68,538	5710300	TRANSMISSION VEGETATION	R12 CHGED INV AMT PER LG
231 NELSON TREE SERVICE	VENDOR	2004-05-21	2,049	2004-05-24	34	69,673	5710300	TRANSMISSION VEGETATION	R10
232 NELSON TREE SERVICE	VENDOR	2004-04-28	3,068	2004-05-18	51	156,469	5710300	TRANSMISSION VEGETATION	R9
233 NELSON TREE SERVICE	VENDOR	2004-04-28	3,068	2004-05-18	51	158,471	5710300	TRANSMISSION VEGETATION	R9
234 NELSON TREE SERVICE	VENDOR	2004-03-04	3,810	2004-05-18	106	403,906	5710300	TRANSMISSION VEGETATION	R12
235 NELSON TREE SERVICE	VENDOR	2004-03-18	3,838	2004-05-18	92	352,907	5710300	TRANSMISSION VEGETATION	REL 12
236 NELSON TREE SERVICE	VENDOR	2004-03-28	3,887	2004-05-18	84	326,508	5710300	TRANSMISSION VEGETATION	REL 12
237 NELSON TREE SERVICE	VENDOR	2004-04-08	4,328	2004-05-18	71	307,303	5710300	TRANSMISSION VEGETATION	REL 12
238 NELSON TREE SERVICE	VENDOR	2004-04-01	4,766	2004-05-18	78	373,342	5710300	TRANSMISSION VEGETATION	REL 12
239 NELSON TREE SERVICE	VENDOR	2004-03-11	4,795	2004-05-17	99	474,699	5710300	TRANSMISSION VEGETATION	R12
240 A C R T, INC.	VENDOR	2004-04-28	5,230	2004-05-17	52	271,953	5710300	TRANSMISSION VEGETATION	R5
241 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	12,372	2004-05-24	35	433,026	5710300	TRANSMISSION VEGETATION	REL 2
242 JOSEPH B. FAY CO.	VENDOR	2004-05-14	7,321	2004-05-18	35	258,235	5730100	SM PROJ MISC TRANSMISSION MAIN	REL 370
243 OPEN ACCESS TECHNOLOGY INTERNATIONAL	VENDOR	2004-05-01	2,585	2004-05-09	39	100,815	5800100	CELLULAR/MOBILE PHONES	
244 TRIANGLE SCADA	VENDOR	2004-04-19	1,200	2004-05-10	62	82,400	5800200	DIST. OPER. SUPR. & ENGNRNG	INVOICE 4016. 40 HOURS OF CONSULTANT'S TIME - PERIOD 4/12/04 TH
245 TRIANGLE SCADA	VENDOR	2004-06-01	1,320	2004-06-21	20	28,400	5800200	DIST. OPER. SUPR. & ENGNRNG	
246 TRIANGLE SCADA	VENDOR	2004-05-17	1,590	2004-05-21	35	54,600	5800200	DIST. OPER. SUPR. & ENGNRNG	
247 TRIANGLE SCADA	VENDOR	2004-05-24	1,580	2004-05-21	28	43,680	5800200	DIST. OPER. SUPR. & ENGNRNG	
248 TRIANGLE SCADA	VENDOR	2004-05-10	1,560	2004-05-21	42	65,520	5800200	DIST. OPER. SUPR. & ENGNRNG	
249 TRIANGLE SCADA	VENDOR	2004-04-26	1,680	2004-05-10	45	75,600	5800200	DIST. OPER. SUPR. & ENGNRNG	INVOICE 4017. 40 HOURS OF CONSULTANT'S TIME - PERIOD 4/19/04 TH
250 TRIANGLE SCADA	VENDOR	2004-05-03	1,680	2004-05-21	49	82,320	5800200	DIST. OPER. SUPR. & ENGNRNG	
251 CONSTRUCTION TOOL SERVICE, INC.	VENDOR	2004-05-17	1,528	2004-05-23	37	56,527	5920100		REL 16
252 A C R T, INC.	VENDOR	2004-04-26	(5,745)	2004-05-17	52	(288,765)	5930300	DISTRIBUTION VEGETATION	R5
253 NELSON TREE SERVICE	VENDOR	2004-05-21	(1,618)	2004-05-24	34	(54,988)	5930300	DISTRIBUTION VEGETATION	SPLIT BETWEEN REL 1(36.32)AND REL 2(1416.48)AND CHGE INV AMT P
254 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-28	(1,228)	2004-07-01	34	(41,763)	5930300	DISTRIBUTION VEGETATION	REL 3
255 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-28	(1,228)	2004-07-01	34	(41,763)	5930300	DISTRIBUTION VEGETATION	REL 3
256 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-28	1,228	2004-07-01	34	41,763	5930300	DISTRIBUTION VEGETATION	REL 3
257 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-28	1,228	2004-07-01	34	41,763	5930300	DISTRIBUTION VEGETATION	REL 3
258 NELSON TREE SERVICE	VENDOR	2004-05-21	1,416	2004-05-24	34	48,160	5930300	DISTRIBUTION VEGETATION	SPLIT BETWEEN REL 1(36.32)AND REL 2(1416.48)AND CHGE INV AMT P
259 NELSON TREE SERVICE	VENDOR	2004-05-13	1,461	2004-05-18	36	52,603	5930300	DISTRIBUTION VEGETATION	REL 1
260 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-04-09	1,551	2004-05-17	69	107,033	5930300	DISTRIBUTION VEGETATION	REL 8
261 NELSON TREE SERVICE	VENDOR	2004-05-21	1,618	2004-05-24	34	54,988	5930300	DISTRIBUTION VEGETATION	SPLIT BETWEEN REL 1(36.32)AND REL 2(1416.48)AND CHGE INV AMT P
262 NELSON TREE SERVICE	VENDOR	2004-05-06	1,698	2004-05-10	35	59,377	5930300	DISTRIBUTION VEGETATION	REL 1
263 NELSON TREE SERVICE	VENDOR	2004-04-26	2,782	2004-05-18	53	148,360	5930300	DISTRIBUTION VEGETATION	R7
264 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	2,816	2004-05-24	35	98,568	5930300	DISTRIBUTION VEGETATION	REL 7
265 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	3,368	2004-05-24	35	117,888	5930300	DISTRIBUTION VEGETATION	REL 8
266 LEWIS TREE SERVICE INC.	VENDOR	2004-05-21	3,992	2004-05-24	34	135,723	5930300	DISTRIBUTION VEGETATION	REL 11
267 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	4,314	2004-05-24	35	150,976	5930300	DISTRIBUTION VEGETATION	REL 3
268 NELSON TREE SERVICE	VENDOR	2004-05-18	4,892	2004-05-22	35	171,217	5930300	DISTRIBUTION VEGETATION	REL 7
269 A C R T, INC.	VENDOR	2004-04-28	5,745	2004-05-17	52	288,765	5930300	DISTRIBUTION VEGETATION	R5
270 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	10,515	2004-05-24	35	368,012	5930300	DISTRIBUTION VEGETATION	REL 1
271 NELSON TREE SERVICE	VENDOR	2004-04-28	24,469	2004-05-18	51	1,247,436	5930300	DISTRIBUTION VEGETATION	R7
272 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	25,348	2004-05-24	35	887,112	5930300	DISTRIBUTION VEGETATION	REL 7
273 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	30,314	2004-05-24	35	1,080,994	5930300	DISTRIBUTION VEGETATION	REL 8
274 LEWIS TREE SERVICE INC.	VENDOR	2004-05-21	35,927	2004-05-24	34	1,221,598	5930300	DISTRIBUTION VEGETATION	REL 11
275 NELSON TREE SERVICE	VENDOR	2004-05-18	44,027	2004-05-22	35	1,540,950	5930300	DISTRIBUTION VEGETATION	REL 7
276 JOSEPH B. FAY CO.	VENDOR	2004-05-14	(1,795)	2004-05-18	35	(82,816)	5940100	FOSSIL MAINTENANCE	REMATCHED TO REL 322
277 JOSEPH B. FAY CO.	VENDOR	2004-02-28	(1,416)	2004-05-24	117	(165,625)	5940100	FOSSIL MAINTENANCE	R336
278 JOSEPH B. FAY CO.	VENDOR	2004-02-28	1,416	2004-05-24	117	165,625	5940100	FOSSIL MAINTENANCE	R336
279 JOSEPH B. FAY CO.	VENDOR	2004-02-28	1,417	2004-05-24	117	165,742	5940100	FOSSIL MAINTENANCE	R336
280 JOSEPH B. FAY CO.	VENDOR	2004-05-14	1,795	2004-05-18	35	82,816	5940100	FOSSIL MAINTENANCE	REMATCHED TO REL 322
281 JOSEPH B. FAY CO.	VENDOR	2004-05-14	2,459	2004-05-18	35	86,046	5940100	FOSSIL MAINTENANCE	REL 369
282 JOSEPH B. FAY CO.	VENDOR	2004-02-28	2,928	2004-05-06	101	285,684	5940100	FOSSIL MAINTENANCE	R344
283 JOSEPH B. FAY CO.	VENDOR	2004-05-14	4,320	2004-05-18	35	151,206	5940100	FOSSIL MAINTENANCE	REL 315
284 JOSEPH B. FAY CO.	VENDOR	2004-05-14	7,433	2004-05-18	35	260,153	5940100	FOSSIL MAINTENANCE	REL 343
285 WEAVERTOWN ENVIRONMENTAL GROUP	VENDOR	2004-05-30	2,013	2004-07-06	37	74,485	5950100	LINE TRANSFORMER MAINTENANCE	R93
286 SARGENT ELECTRIC CO	VENDOR	2004-04-14	9,138	2004-05-25	72	657,799	5960100	STREET LIGHTING MAINTENANCE	R133
287 GAI CONSULTANTS, INC.	VENDOR	2004-05-20	2,271	2004-05-24	35	79,478	7211000	CO	REL 12
288 JOHN A JASKOT RICHARD SIKORA	VENDOR	2004-05-02	8,456	2004-05-17	15	126,837	7211000	CO	REIMBURSEMENT OF PETTY CASH FUND FOR COST CENTERS 820, 50:
289 GAI CONSULTANTS, INC.	VENDOR	2004-05-20	10,989	2004-05-24	35	384,628	7211000	CO	REL 2
290 GAI CONSULTANTS, INC.	VENDOR	2004-04-27	13,931	2004-05-22	56	780,155	7211000	CO	REL 11
291 GAI CONSULTANTS, INC.	VENDOR	2004-04-27	30,323	2004-05-22	56	1,898,088	7211000	CO	REL 11
292 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-16	(6,871)	2004-05-24	37	(254,228)	7212000	BVCF BOOKMASTER CONVERSION	
293 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(5,015)	2004-05-23	50	(250,770)	7212000	BVCF BOOKMASTER CONVERSION	
294 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(4,875)	2004-05-29	56	(261,818)	7212000	BVCF BOOKMASTER CONVERSION	
295 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-08	(4,512)	2004-05-29	84	(379,025)	7212000	BVCF BOOKMASTER CONVERSION	
296 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-08	(4,485)	2004-05-23	78	(348,245)	7212000	BVCF BOOKMASTER CONVERSION	
297 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-20	(4,294)	2004-05-23	64	(274,842)	7212000	BVCF BOOKMASTER CONVERSION	
298 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(3,652)	2004-05-29	56	(171,465)	7212000	BVCF BOOKMASTER CONVERSION	
299 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	(2,640)	2004-05-29	35	(92,408)	7212000	BVCF BOOKMASTER CONVERSION	
300 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	(1,980)	2004-05-29	35	(69,306)	7212000	BVCF BOOKMASTER CONVERSION	
301 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	1,805	2004-05-29	35	63,177	7212000	BVCF BOOKMASTER CONVERSION	
302 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	1,580	2004-05-29	35	69,306	7212000	BVCF BOOKMASTER CONVERSION	
303 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,840	2004-05-29	35	92,408	7212000	BVCF BOOKMASTER CONVERSION	
304 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	3,062	2004-05-29	56	171,485	7212000	BVCF BOOKMASTER CONVERSION	

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Witness: R.O'Brien
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	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Order Days	Activity	Activity Desc	Comments
305 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-20	4,294	2004-06-23	84	274,842	7212000	BVCF BOOKMASTER CONVERSION	
306 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-08	4,465	2004-06-23	78	348,245	7212000	BVCF BOOKMASTER CONVERSION	
307 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-08	4,512	2004-06-29	84	379,025	7212000	BVCF BOOKMASTER CONVERSION	
308 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	4,875	2004-06-29	58	261,818	7212000	BVCF BOOKMASTER CONVERSION	
309 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	5,015	2004-06-23	50	250,770	7212000	BVCF BOOKMASTER CONVERSION	
310 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	6,871	2004-06-24	37	254,228	7212000	BVCF BOOKMASTER CONVERSION	
311 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	(4,196)	2004-07-06	13	(54,552)	8034001	GASOLINE	
312 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,196	2004-07-06	13	54,552	8034001	GASOLINE	
313 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,196	2004-07-06	13	54,552	8034001	GASOLINE	
314 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	(4,574)	2004-07-06	13	(59,460)	8034101	DIESEL FUEL	
315 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,574	2004-07-06	13	59,460	8034101	DIESEL FUEL	
316 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,574	2004-07-06	13	59,460	8034101	DIESEL FUEL	
317 UTILITY EQUIPMENT LEASING INC	VENDOR	2004-08-21	1,749	2004-07-08	17	29,733	8035014	OUTSIDE SERVICE-TOWING AERIAL	ONE MONTHS RENTAL FOR A 42' STREETLITE BUCKET TRUCK FROM 8
318 UTILITY EQUIPMENT LEASING INC	VENDOR	2004-05-31	3,498	2004-06-28	28	97,944	8035014	OUTSIDE SERVICE-TOWING AERIAL	TWO MONTHS RENTAL FOR A 42' STREETLITE BUCKET TRUCK FROM 8
319 LIFT ALL EAST INC	VENDOR	2004-08-11	3,530	2004-07-06	25	88,250	8035023	OUTSIDE SERVICE-RENTAL MED TRK	TWO RENTAL TRUCK CHARGES FROM 8/1/04 THRU 8/30/04
320 PRINCIPAL MUTUAL LIFE INSURANCE CO	Miscellaneous	2004-06-01	61,608	2004-06-02	1	61,608	8036101	LEASE-CARS	
321 IMPERIAL HOIST COMPANY	VENDOR	2004-05-10	(3,880)	2004-06-16	37	(143,560)	8039020	TOOL/EQUIP REPAIR	
322 PETROLEUM EQUIPMENT SERVICES INC	VENDOR	2004-05-01	(1,500)	2004-06-07	37	(55,500)	8039020	TOOL/EQUIP REPAIR	
323 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2004-05-04	(1,272)	2004-06-08	35	(44,520)	8039020	TOOL/EQUIP REPAIR	REL 1
324 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2004-05-04	1,272	2004-06-08	35	44,520	8039020	TOOL/EQUIP REPAIR	REL 1
325 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2004-05-04	1,272	2004-06-08	35	44,520	8039020	TOOL/EQUIP REPAIR	REL 1
326 PETROLEUM EQUIPMENT SERVICES INC	VENDOR	2004-05-01	1,500	2004-06-07	37	55,500	8039020	TOOL/EQUIP REPAIR	
327 PETROLEUM EQUIPMENT SERVICES INC	VENDOR	2004-05-01	1,500	2004-06-07	37	55,500	8039020	TOOL/EQUIP REPAIR	
328 IMPERIAL HOIST COMPANY	VENDOR	2004-05-10	3,880	2004-06-16	37	143,560	8039020	TOOL/EQUIP REPAIR	
329 IMPERIAL HOIST COMPANY	VENDOR	2004-05-10	3,880	2004-06-16	37	143,560	8039020	TOOL/EQUIP REPAIR	
330 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	(9,404)	2004-06-21	39	(388,772)	8039050	SHOP MATERIAL	R144
331 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	(9,140)	2004-06-21	39	(356,480)	8039050	SHOP MATERIAL	R144
332 BEAVER STEEL SERVICES, INC.	VENDOR	2004-06-14	(6,870)	2004-06-18	33	(228,726)	8039050	SHOP MATERIAL	R11
333 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-06-10	(3,374)	2004-06-18	37	(124,852)	8039050	SHOP MATERIAL	REL 1
334 KENNY ROSS FORD SOUTH	VENDOR	2004-05-24	(3,057)	2004-06-28	35	(107,012)	8039050	SHOP MATERIAL	R1
335 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-06-24	(2,855)	2004-06-29	38	(102,788)	8039050	SHOP MATERIAL	R1
336 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-06-03	(2,803)	2004-06-08	38	(93,722)	8039050	SHOP MATERIAL	REL 211
337 KEYSTONE SPRING SERVICE CO	VENDOR	2004-06-27	(2,385)	2004-07-01	35	(83,458)	8039050	SHOP MATERIAL	REL 584
338 KENNY ROSS FORD SOUTH	VENDOR	2004-06-17	(2,312)	2004-06-22	38	(83,229)	8039050	SHOP MATERIAL	R1
339 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-06-17	(2,211)	2004-06-24	38	(84,024)	8039050	SHOP MATERIAL	R1
340 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2004-05-22	(2,000)	2004-06-24	33	(65,999)	8039050	SHOP MATERIAL	R1
341 ALLEGHENY FORD TRUCK SALES CO.	VENDOR	2004-05-11	(1,954)	2004-06-18	38	(70,349)	8039050	SHOP MATERIAL	REL 100
342 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-26	(1,950)	2004-07-01	38	(70,215)	8039050	SHOP MATERIAL	REL 155
343 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-11	(1,877)	2004-06-15	36	(65,698)	8039050	SHOP MATERIAL	R1
344 TRANSAXLE	VENDOR	2004-05-05	(1,805)	2004-06-11	37	(66,778)	8039050	SHOP MATERIAL	R12
345 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2004-04-28	(1,744)	2004-06-17	52	(90,684)	8039050	SHOP MATERIAL	REL 2
346 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-03	(1,807)	2004-06-08	36	(57,855)	8039050	SHOP MATERIAL	REL 1
347 SAFETY SLING CO., INC.	VENDOR	2004-06-04	(1,591)	2004-06-21	17	(27,039)	8039050	SHOP MATERIAL	R7
348 AMERICAN AGIP CO INC	VENDOR	2004-06-16	(1,516)	2004-07-07	21	(31,832)	8039050	SHOP MATERIAL	REL 35
349 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-07	(1,472)	2004-06-10	34	(50,048)	8039050	SHOP MATERIAL	R212
350 AMERICAN AGIP CO INC	VENDOR	2004-05-14	(1,382)	2004-06-08	25	(34,550)	8039050	SHOP MATERIAL	REL 33
351 EASTERN FASTENER CO.	VENDOR	2004-05-25	(1,350)	2004-06-30	38	(48,584)	8039050	SHOP MATERIAL	R2
352 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-10	(1,263)	2004-06-15	38	(45,470)	8039050	SHOP MATERIAL	REL 213
353 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-21	(1,217)	2004-06-24	34	(41,384)	8039050	SHOP MATERIAL	R1
354 MICK'S DODGE	VENDOR	2004-05-24	(1,180)	2004-06-29	38	(42,475)	8039050	SHOP MATERIAL	R1
355 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-05-28	(1,149)	2004-07-01	34	(39,073)	8039050	SHOP MATERIAL	REL 103
356 EASTERN FASTENER CO.	VENDOR	2004-05-18	(1,110)	2004-06-22	35	(38,841)	8039050	SHOP MATERIAL	R2
357 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-21	(1,013)	2004-06-10	20	(20,250)	8039050	SHOP MATERIAL	R11
358 EASTERN FASTENER CO.	VENDOR	2004-05-28	(1,010)	2004-07-01	34	(34,327)	8039050	SHOP MATERIAL	R2
359 EASTERN FASTENER CO.	VENDOR	2004-05-28	1,010	2004-07-01	34	34,327	8039050	SHOP MATERIAL	R2
360 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-21	1,013	2004-06-10	20	20,250	8039050	SHOP MATERIAL	R11
361 EASTERN FASTENER CO.	VENDOR	2004-05-18	1,110	2004-06-22	35	38,841	8039050	SHOP MATERIAL	R2
362 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-05-28	1,149	2004-07-01	34	39,073	8039050	SHOP MATERIAL	REL 103
363 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-05-28	1,149	2004-07-01	34	39,073	8039050	SHOP MATERIAL	REL 103
364 MICK'S DODGE	VENDOR	2004-05-24	1,180	2004-06-29	38	42,475	8039050	SHOP MATERIAL	R1
365 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-21	1,217	2004-06-24	34	41,384	8039050	SHOP MATERIAL	R1
366 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-21	1,217	2004-06-24	34	41,384	8039050	SHOP MATERIAL	R1
367 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-10	1,263	2004-06-15	38	45,470	8039050	SHOP MATERIAL	REL 213
368 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-10	1,263	2004-06-15	38	45,470	8039050	SHOP MATERIAL	REL 213
369 KENNY ROSS FORD SOUTH	VENDOR	2004-06-24	1,272	2004-06-28	35	44,527	8039050	SHOP MATERIAL	R1
370 EASTERN FASTENER CO.	VENDOR	2004-05-25	1,350	2004-06-30	38	48,584	8039050	SHOP MATERIAL	R2
371 AMERICAN AGIP CO INC	VENDOR	2004-05-14	1,382	2004-06-08	25	34,550	8039050	SHOP MATERIAL	REL 33
372 KENNY ROSS FORD SOUTH	VENDOR	2004-05-17	1,389	2004-06-22	38	49,988	8039050	SHOP MATERIAL	R1
373 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-07	1,472	2004-06-10	34	50,048	8039050	SHOP MATERIAL	R212
374 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-07	1,472	2004-06-10	34	50,048	8039050	SHOP MATERIAL	R212
375 AMERICAN AGIP CO INC	VENDOR	2004-06-16	1,516	2004-07-07	21	31,832	8039050	SHOP MATERIAL	REL 35
376 AMERICAN AGIP CO INC	VENDOR	2004-06-16	1,516	2004-07-07	21	31,832	8039050	SHOP MATERIAL	REL 35
377 SAFETY SLING CO., INC.	VENDOR	2004-06-04	1,591	2004-06-21	17	27,039	8039050	SHOP MATERIAL	R7
378 SAFETY SLING CO., INC.	VENDOR	2004-06-04	1,591	2004-06-21	17	27,039	8039050	SHOP MATERIAL	R7
379 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-03	1,807	2004-06-08	36	57,855	8039050	SHOP MATERIAL	REL 1
380 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-03	1,807	2004-06-08	36	57,855	8039050	SHOP MATERIAL	REL 1

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	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
381 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2004-05-22	1,815	2004-06-24	33	53,311	8039050	SHOP MATERIAL	R1
382 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-11	1,620	2004-06-15	35	56,885	8039050	SHOP MATERIAL	R1
383 PENNSYLVANIA HOSE & FITTINGS		2004-04-26	1,744	2004-06-17	52	90,684	8039050	SHOP MATERIAL	REL 2
384 KENNY ROSS FORD SOUTH	VENDOR	2004-05-24	1,785	2004-06-28	35	62,485	8039050	SHOP MATERIAL	R1
385 TRANSAXLE	VENDOR	2004-05-05	1,805	2004-06-11	37	66,776	8039050	SHOP MATERIAL	R12
386 TRANSAXLE	VENDOR	2004-05-05	1,805	2004-06-11	37	66,776	8039050	SHOP MATERIAL	R12
387 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-11	1,877	2004-06-15	35	65,096	8039050	SHOP MATERIAL	R1
388 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-26	1,950	2004-07-01	36	70,215	8039050	SHOP MATERIAL	REL 155
389 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-26	1,950	2004-07-01	36	70,215	8039050	SHOP MATERIAL	REL 155
390 ALLEGHENY FORD TRUCK SALES CO.	VENDOR	2004-05-11	1,954	2004-06-16	36	70,349	8039050	SHOP MATERIAL	REL 100
391 ALLEGHENY FORD TRUCK SALES CO.	VENDOR	2004-05-11	1,954	2004-06-16	36	70,349	8039050	SHOP MATERIAL	REL 100
392 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2004-05-22	2,000	2004-06-24	33	65,909	8039050	SHOP MATERIAL	R1
393 LAUREL GARDEN TIRE SERVICE		2004-05-17	2,211	2004-06-24	38	84,024	8039050	SHOP MATERIAL	R1
394 LAUREL GARDEN TIRE SERVICE		2004-05-17	2,211	2004-06-24	38	84,024	8039050	SHOP MATERIAL	R1
395 KENNY ROSS FORD SOUTH	VENDOR	2004-05-17	2,312	2004-06-22	36	83,229	8039050	SHOP MATERIAL	R1
396 KEYSTONE SPRING SERVICE CO	VENDOR	2004-05-27	2,385	2004-07-01	35	83,458	8039050	SHOP MATERIAL	REL 584
397 KEYSTONE SPRING SERVICE CO	VENDOR	2004-05-27	2,385	2004-07-01	35	83,458	8039050	SHOP MATERIAL	REL 584
398 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-03	2,803	2004-06-08	36	93,722	8039050	SHOP MATERIAL	REL 211
399 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-03	2,803	2004-06-08	36	93,722	8039050	SHOP MATERIAL	REL 211
400 LAUREL GARDEN TIRE SERVICE		2004-06-24	2,855	2004-06-29	38	102,768	8039050	SHOP MATERIAL	R1
401 LAUREL GARDEN TIRE SERVICE		2004-06-24	2,855	2004-06-29	38	102,768	8039050	SHOP MATERIAL	R1
402 KENNY ROSS FORD SOUTH	VENDOR	2004-06-24	3,057	2004-06-28	35	107,012	8039050	SHOP MATERIAL	R1
403 LAUREL GARDEN TIRE SERVICE		2004-05-10	3,374	2004-06-16	37	124,852	8039050	SHOP MATERIAL	REL 1
404 LAUREL GARDEN TIRE SERVICE		2004-05-10	3,374	2004-06-16	37	124,852	8039050	SHOP MATERIAL	REL 1
405 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-14	6,870	2004-06-18	33	228,726	8039050	SHOP MATERIAL	R11
406 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	9,140	2004-06-21	39	358,460	8039050	SHOP MATERIAL	R144
407 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	9,140	2004-06-21	39	358,460	8039050	SHOP MATERIAL	R144
408 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	9,404	2004-06-21	39	368,772	8039050	SHOP MATERIAL	R144
409 AMERICAN AGIP CO INC	VENDOR	2004-05-14	1,382	2004-06-08	25	34,550	8039051	OIL & LUBE	REL 33
410 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-21	1,013	2004-06-10	20	20,250	8039053	MISCELLANEOUS	R11
411 PENNSYLVANIA HOSE & FITTINGS		2004-04-26	1,744	2004-06-17	52	90,684	8039053	MISCELLANEOUS	REL 2
412 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-14	6,870	2004-06-18	33	228,726	8039053	MISCELLANEOUS	R11
413 HERITAGE-CRYSTAL CLEAN, LLC		2004-05-05	(1,311)	2004-06-10	38	(47,187)	8039080	HW DISPOSAL	
414 HERITAGE-CRYSTAL CLEAN, LLC		2004-05-05	1,311	2004-06-10	38	47,187	8039080	HW DISPOSAL	
415 HERITAGE-CRYSTAL CLEAN, LLC		2004-05-05	1,311	2004-06-10	38	47,187	8039080	HW DISPOSAL	
416 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(3,611)	2004-06-08	35	(126,392)	8039502	SUPERVISION	
417 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	(3,611)	2004-06-23	36	(130,003)	8039502	SUPERVISION	
418 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	3,371	2004-06-08	35	117,996	8039502	SUPERVISION	
419 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	3,371	2004-06-23	36	121,370	8039502	SUPERVISION	
420 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	3,611	2004-06-08	35	126,392	8039502	SUPERVISION	
421 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	3,611	2004-06-23	36	130,003	8039502	SUPERVISION	
422 COMMONWEALTH OF PENNA.	VENDOR	2004-06-29	4,180	2004-06-26	58	242,452	8039515	LICENSE/TITLE FEES	TAX, TITLE, TRANSFER & UPGRADE FEES FOR NEW VEHICLE 5412
423 COMMONWEALTH OF PENNA.	VENDOR	2004-06-03	53,887	2004-06-28	25	1,347,175	8039515	LICENSE/TITLE FEES	ONE YEARS REGISTRATION RENEWALS FOR 182 VEHICLES FOR THE I
424 VERIZON	Utility	2004-06-01	1,243	2004-06-24	23	28,578	9020100	METER READING	
425 MONTEVERDE CATERING	1099 Vendor	2004-06-10	1,903	2004-07-06	26	49,483	9020100	METER READING	INVOICE NO. 3063
426 VERIZON	Utility	2004-06-01	2,188	2004-06-24	23	50,332	9020100	METER READING	
427 VERIZON	Utility	2004-06-01	2,234	2004-06-24	23	51,391	9020100	METER READING	
428 GERARD PLUMBING AND HEATING INC.		2004-06-10	2,875	2004-06-30	20	57,500	9020100	METER READING	LEASE PAYMENT JULY
429 ALLTEL	VENDOR	2004-06-09	3,050	2004-06-28	19	57,959	9020100	METER READING	ACCT#020 717 521 888
430 VERIZON	Utility	2004-06-01	3,073	2004-06-24	23	70,887	9020100	METER READING	
431 MILLVALE BORO POLICE DEPT		2004-06-10	3,300	2004-07-01	21	89,300	9020100	METER READING	LEASE PAYMENT MILLVALE NCN
432 VERIZON	Utility	2004-06-01	3,498	2004-06-24	23	80,485	9020100	METER READING	
433 VERIZON	Utility	2004-06-01	3,767	2004-06-24	23	88,640	9020100	METER READING	
434 CONWAY APARTMENTS	1099 Vendor	2004-06-10	4,140	2004-06-28	18	74,520	9020100	METER READING	LEASE PAYMENT CONWAY APARTMENT NCN
435 VERIZON	Utility	2004-06-01	4,210	2004-06-24	23	96,836	9020100	METER READING	
436 VERIZON	Utility	2004-06-01	6,527	2004-06-24	23	150,112	9020100	METER READING	
437 BACHMAN AND COMPANY ELECTRICAL CONTRAC	1099 Vendor	2004-05-27	7,763	2004-06-14	18	139,736	9020100	METER READING	INVOICE #002
438 VERIZON	Utility	2004-06-01	9,662	2004-06-24	23	222,916	9020100	METER READING	
439 VERIZON	Utility	2004-06-01	9,704	2004-06-24	23	223,183	9020100	METER READING	
440 CROWN CASTLE USA	VENDOR	2004-06-01	9,784	2004-06-29	28	273,953	9020100	METER READING	
441 VERIZON	Utility	2004-06-01	10,632	2004-06-24	23	244,543	9020100	METER READING	
442 VERIZON	Utility	2004-06-01	11,025	2004-06-24	23	253,587	9020100	METER READING	
443 VERIZON	Utility	2004-06-01	11,642	2004-06-24	23	267,766	9020100	METER READING	
444 CROWN CASTLE USA	VENDOR	2004-05-04	18,625	2004-06-14	41	763,610	9020100	METER READING	APRIL/MAY ELECTRIC & LEASE PAYMENTS
445 QWEST	VENDOR	2004-06-15	40,621	2004-06-09	25	1,015,533	9020100	METER READING	
446 VERIZON WIRELESS	Utility	2004-06-01	61,312	2004-06-30	29	1,778,036	9020100	METER READING	ACCT# 0801316524-00001
447 PENN CREDIT CORP.	VENDOR	2004-05-11	(5,187)	2004-06-15	35	(181,548)	9030300	CREDIT & COLLECTION	
448 CREDIT BUREAU, INC.	VENDOR	2004-05-31	2,062	2004-07-14	44	91,816	9030300	CREDIT & COLLECTION	
449 CREDIT BUREAU, INC.	VENDOR	2004-04-30	3,429	2004-06-18	49	168,017	9030300	CREDIT & COLLECTION	
450 PENN CREDIT CORP.	VENDOR	2004-05-11	5,187	2004-06-15	35	181,546	9030300	CREDIT & COLLECTION	
451 PENN CREDIT CORP.	VENDOR	2004-05-11	5,187	2004-06-15	35	181,546	9030300	CREDIT & COLLECTION	
452 ITRON, INCORP.	VENDOR	2004-05-21	6,259	2004-06-25	35	219,080	9030400	FIELD SERVICES	R57
453 DOLLAR ENERGY FUND	VENDOR	2004-06-03	2,000	2004-07-15	42	84,000	9080100	CUSTOMER ASSISTANCE	PUNXSUTAWNEY PHIL FUNDRAISING CAMPAIGN
454 HOLY FAMILY INSTITUTE	VENDOR	2004-06-07	36,830	2004-06-09	33	1,215,395	9080300	SMART COMFORT PROGRAM	R1
455 CONSERVATION CONSULTANTS INC.	VENDOR	2004-06-12	68,347	2004-06-16	35	2,392,151	9080300	SMART COMFORT PROGRAM	
456 PLATTS	Miscellaneous	2004-06-04	1,006	2004-06-28	24	24,224	9210100	Office Supplies & Expenses	ONE YEAR SUBSCRIPTION - MEGAWATT DAILY

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	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
457 THE EMPYREAN GROUP LLC	1099 Vendor	2004-05-22	1,051	2004-06-11	20	21,021	9210100	Office Supplies & Expenses	SHARON O'BRIEN
458 CDI PRINTING SERVICES, INC.	VENDOR	2004-05-17	1,180	2004-06-07	21	24,780	9210100	Office Supplies & Expenses	
459 THE EMPYREAN GROUP LLC	1099 Vendor	2004-06-08	1,258	2004-06-28	20	25,179	9210100	Office Supplies & Expenses	SHARON O'BRIEN
460 B T OFFICE PRODUCTS INT	VENDOR	2004-05-01	1,330	2004-06-07	37	48,225	9210100	Office Supplies & Expenses	
461 LAUREL HILL TROUT FARM	Miscellaneous	2004-05-17	2,028	2004-06-29	43	87,087	9210100	Office Supplies & Expenses	TROUT DELIVERY
462 STERLING COMMERCE	VENDOR	2004-04-28	2,166	2004-06-14	49	106,118	9210100	Office Supplies & Expenses	INVOICE SC000038091
463 SOFTMART, INC	VENDOR	2004-05-21	2,340	2004-06-28	38	88,920	9210100	Office Supplies & Expenses	R1009
464 DUQUESNE UNIVERSITY	VENDOR	2004-06-04	2,500	2004-06-21	17	42,500	9210100	Office Supplies & Expenses	SPONSORSHIP FOR DUQUESNE UNIVERSITY GOLF OUTING
465 PITTSBURGH PENGUINS	VENDOR	2004-06-25	2,500	2004-07-14	19	47,500	9210100	Office Supplies & Expenses	KEEBLER PENGUINS ALUMNI CLASSIC
466 ADP INC	VENDOR	2004-06-11	3,095	2004-06-30	19	58,805	9210100	Office Supplies & Expenses	
467 EVANS, DAVID C	EMPLOYEE	2004-06-04	3,240	2004-06-22	18	58,320	9210100	Office Supplies & Expenses	
468 BACIK, KATHY	EMPLOYEE	2004-06-24	3,264	2004-07-05	12	39,405	9210100	Office Supplies & Expenses	EXPENSE STATEMENT
469 CHAMPION SOLUTIONS GROUP	VENDOR	2004-05-21	3,852	2004-06-11	21	80,902	9210100	Office Supplies & Expenses	INVOICE 10010437
470 TRAVELERS SERVICE COMPANY	VENDOR	2004-05-25	5,000	2004-06-08	14	70,000	9210100	Office Supplies & Expenses	ADVANCE PAYMENT FOR TRAVEL - INVOICE 000000128 (5/25/04)
471 GRANVILLE ASSOCIATES	VENDOR	2004-05-20	5,655	2004-07-02	43	244,446	9210100	Office Supplies & Expenses	REL 60
472 SUNDARD SHAREHOLDER SYSTEM, INC.	VENDOR	2004-05-31	6,598	2004-06-17	17	112,167	9210100	Office Supplies & Expenses	INVOICE 05-0015822-IN - ACCOUNT NO. DUQUESNE - MONTHLY ACCOUNT
473 CANDLE CORPORATION	VENDOR	2004-05-16	6,863	2004-06-15	28	186,564	9210100	Office Supplies & Expenses	INV INS NAI04050054
474 CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2004-05-28	8,349	2004-06-30	33	275,504	9210100	Office Supplies & Expenses	
475 MILLENNIUM POWER INC	Miscellaneous	2004-06-07	9,272	2004-06-23	16	148,380	9210100	Office Supplies & Expenses	CONSULTING SERVICES RENDERED 4 23 - 5 11 04
476 IBM CORP	VENDOR	2004-04-08	10,626	2004-06-15	70	743,620	9210100	Office Supplies & Expenses	INVOICE 526960A FOR 4/1/04 - 6/30/04
477 MAIL-WELL ENVELOPE	VENDOR	2004-04-24	13,023	2004-06-23	60	781,402	9210100	Office Supplies & Expenses	
478 CENVEO	Miscellaneous	2004-05-22	14,387	2004-06-25	34	488,478	9210100	Office Supplies & Expenses	
479 QUEST SOFTWARE	VENDOR	2004-05-14	14,880	2004-06-14	31	461,280	9210100	Office Supplies & Expenses	MAINTENANCE RENEWAL 6/30/04 - 6/30/05
480 IBM CORP	VENDOR	2004-06-01	28,454	2004-06-28	27	714,258	9210100	Office Supplies & Expenses	INVOICE FOR 06/01/04 - 06/30/04
481 PEREGRINE SYSTEMS	VENDOR	2004-05-31	37,280	2004-06-30	30	1,117,800	9210100	Office Supplies & Expenses	MAINTENANCE PERIOD: 8/1/04 - 7/31/05
482 ORACLE CORP	VENDOR	2004-05-02	55,307	2004-06-08	37	2,048,369	9210100	Office Supplies & Expenses	
483 ORACLE CORP	VENDOR	2004-05-02	118,518	2004-06-08	37	4,365,077	9210100	Office Supplies & Expenses	
484 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-05-01	2,857	2004-06-07	37	105,708	9210300	MAILING COSTS	
485 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-05-28	4,283	2004-06-30	33	141,350	9210300	MAILING COSTS	
486 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-06-02	5,000	2004-06-03	1	5,000	9210300	MAILING COSTS	
487 USPS DISBURSING OFFICER	Miscellaneous	2004-06-11	10,000	2004-06-21	10	100,000	9210300	MAILING COSTS	ADVANCE PAYMENTS FOR ASC UPDATES
488 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-05-10	10,200	2004-06-15	36	387,200	9210300	MAILING COSTS	R1
489 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-06-09	70,000	2004-06-10	1	70,000	9210300	MAILING COSTS	
490 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-06-22	70,000	2004-06-23	1	70,000	9210300	MAILING COSTS	
491 IKON OFFICE SOLUTIONS	VENDOR	2004-05-27	4,825	2004-07-02	36	177,282	9210400		
492 IKON OFFICE SOLUTIONS	VENDOR	2004-05-05	25,614	2004-06-11	37	947,721	9210400		
493 IKON MOUNTAIN STORAGE	VENDOR	2004-05-31	6,255	2004-07-13	43	268,988	9210500	RECORDS RETENTION	
494 CYNATEK	VENDOR	2004-05-30	(21,530)	2004-07-02	33	(710,505)	9230100	OUTSIDE SERVICES EMPLOYED	
495 CYNATEK	VENDOR	2004-04-30	(20,090)	2004-06-07	38	(763,431)	9230100	OUTSIDE SERVICES EMPLOYED	R10
496 VICTORY SECURITY AGENCY	VENDOR	2004-05-19	(11,691)	2004-06-24	36	(420,891)	9230100	OUTSIDE SERVICES EMPLOYED	
497 VICTORY SECURITY AGENCY	VENDOR	2004-05-25	(11,322)	2004-06-26	35	(396,254)	9230100	OUTSIDE SERVICES EMPLOYED	
498 VICTORY SECURITY AGENCY	VENDOR	2004-05-23	(11,064)	2004-06-25	33	(365,107)	9230100	OUTSIDE SERVICES EMPLOYED	
499 VICTORY SECURITY AGENCY	VENDOR	2004-05-06	(11,043)	2004-06-09	34	(375,459)	9230100	OUTSIDE SERVICES EMPLOYED	
500 VICTORY SECURITY AGENCY	VENDOR	2004-05-11	(10,548)	2004-06-15	35	(369,116)	9230100	OUTSIDE SERVICES EMPLOYED	
501 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-05-03	(7,243)	2004-06-11	39	(282,487)	9230100	OUTSIDE SERVICES EMPLOYED	R2
502 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-01	(6,284)	2004-06-22	21	(131,544)	9230100	OUTSIDE SERVICES EMPLOYED	R2
503 INNOVATIVE DECISIONS, INC (IDI)	VENDOR	2004-06-31	(4,250)	2004-06-23	23	(97,750)	9230100	OUTSIDE SERVICES EMPLOYED	R8
504 CYNATEK	VENDOR	2004-05-30	(3,481)	2004-07-02	33	(114,871)	9230100	OUTSIDE SERVICES EMPLOYED	
505 WEAVERTOWN ENVIRONMENTAL GROUP	VENDOR	2004-05-30	(3,397)	2004-07-06	37	(125,703)	9230100	OUTSIDE SERVICES EMPLOYED	R83
506 INNOVATIVE DECISIONS, INC (IDI)	VENDOR	2004-06-31	(2,721)	2004-06-23	23	(62,583)	9230100	OUTSIDE SERVICES EMPLOYED	R12
507 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(1,874)	2004-06-11	38	(71,209)	9230100	OUTSIDE SERVICES EMPLOYED	
508 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(1,874)	2004-06-11	38	(71,209)	9230100	OUTSIDE SERVICES EMPLOYED	
509 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	(1,874)	2004-06-15	35	(65,587)	9230100	OUTSIDE SERVICES EMPLOYED	
510 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	(1,812)	2004-06-23	36	(65,221)	9230100	OUTSIDE SERVICES EMPLOYED	
511 WEAVERTOWN ENVIRONMENTAL GROUP	VENDOR	2004-05-17	(1,222)	2004-06-22	36	(43,992)	9230100	OUTSIDE SERVICES EMPLOYED	R89
512 KIRKPATRICK & LOCKHART LLP	1099 Vendor	2004-06-11	1,051	2004-06-30	19	19,951	9230100	OUTSIDE SERVICES EMPLOYED	
513 MITCHELL PLUMBING & HEATING	VENDOR	2004-05-05	1,054	2004-06-11	37	38,991	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 112867 - CHARGES FOR WORK PERFORMED ON WR #209101
514 JANELL BUTORAC CPA	1099 Vendor	2004-06-16	1,133	2004-06-18	2	2,267	9230100	OUTSIDE SERVICES EMPLOYED	
515 WEAVERTOWN ENVIRONMENTAL GROUP	VENDOR	2004-05-17	1,222	2004-06-22	36	43,992	9230100	OUTSIDE SERVICES EMPLOYED	R89
516 VALLEY HEALTH & SAFETY	Miscellaneous	2004-06-09	1,235	2004-06-02	54	68,690	9230100	OUTSIDE SERVICES EMPLOYED	FIRSTAID/CPR/AED/BLOODBORNE PATHOGENS TRAINING ON APRIL 26
517 WEAVERTOWN ENVIRONMENTAL GROUP	VENDOR	2004-05-30	1,238	2004-07-08	37	45,788	9230100	OUTSIDE SERVICES EMPLOYED	
518 BILKEYKATZ INVESTMENT CONSULTANTS INC	Service Provider	2004-06-15	1,250	2004-06-28	14	17,500	9230100	OUTSIDE SERVICES EMPLOYED	THIRD QUARTER 2004 CONSULTING FEE - 401 (K) RETIREMENT SAVING
519 DYMON - CO	VENDOR	2004-05-31	1,274	2004-06-24	24	30,585	9230100	OUTSIDE SERVICES EMPLOYED	
520 WEAVERTOWN ENVIRONMENTAL GROUP	VENDOR	2004-04-30	1,282	2004-06-08	39	50,002	9230100	OUTSIDE SERVICES EMPLOYED	R87
521 VALLEY HEALTH & SAFETY	Miscellaneous	2004-06-14	1,300	2004-08-02	49	63,700	9230100	OUTSIDE SERVICES EMPLOYED	FIRSTAID/CPR/AED/BLOODBORNE PATHOGENS TRAINING ON MAY 5, 2
522 GLOVER STAFFING SERVICES	VENDOR	2004-06-02	1,322	2004-06-07	5	6,809	9230100	OUTSIDE SERVICES EMPLOYED	
523 GLOVER STAFFING SERVICES	VENDOR	2004-06-18	1,322	2004-06-21	5	6,809	9230100	OUTSIDE SERVICES EMPLOYED	
524 GLOVER STAFFING SERVICES	VENDOR	2004-06-22	1,322	2004-06-28	6	7,931	9230100	OUTSIDE SERVICES EMPLOYED	
525 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-06-14	1,342	2004-07-01	17	22,822	9230100	OUTSIDE SERVICES EMPLOYED	
526 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-06-14	1,378	2004-07-01	17	23,418	9230100	OUTSIDE SERVICES EMPLOYED	
527 WEAVERTOWN ENVIRONMENTAL GROUP	VENDOR	2004-05-30	1,384	2004-07-06	37	51,218	9230100	OUTSIDE SERVICES EMPLOYED	R93
528 POINT LEGAL LLC	Service Provider	2004-06-15	1,394	2004-06-24	9	12,547	9230100	OUTSIDE SERVICES EMPLOYED	
529 LINDA'S IMPRINTED PRODUCTS	1099 Vendor	2004-05-13	1,396	2004-06-09	27	37,692	9230100	OUTSIDE SERVICES EMPLOYED	
530 CHECKFREE SERVICES CORPORATION	VENDOR	2004-05-15	1,439	2004-06-21	37	53,230	9230100	OUTSIDE SERVICES EMPLOYED	R16
531 INNOVATIVE DECISIONS, INC (IDI)	VENDOR	2004-04-30	1,445	2004-06-11	42	60,690	9230100	OUTSIDE SERVICES EMPLOYED	R12
532 POINT LEGAL LLC	Service Provider	2004-05-25	1,457	2004-06-07	13	18,940	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 2004MAY25-0002

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	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
533 POINT LEGAL LLC	Service Provider	2004-06-01	1,457	2004-06-16	15	21,854	9230100	OUTSIDE SERVICES EMPLOYED	
534 SKADDEN, ARPS, SLATE, MEAGER & FLOM LLP	1099 Vendor	2004-05-28	1,489	2004-06-25	29	41,692	9230100	OUTSIDE SERVICES EMPLOYED	
535 MURNELL & JOHNS	Miscellaneous	2004-05-25	1,500	2004-06-17	23	34,500	9230100	OUTSIDE SERVICES EMPLOYED	FINAL PAYMENT FOR THE REHABILITATION OF GROUNDWATER DRAIN
536 POINT LEGAL LLC	Service Provider	2004-06-22	1,504	2004-07-06	14	21,037	9230100	OUTSIDE SERVICES EMPLOYED	
537 RICHARD R WILSON PC	1099 Vendor	2004-06-01	1,525	2004-07-02	31	47,275	9230100	OUTSIDE SERVICES EMPLOYED	
538 WALL STREET CONCEPTS, INC.	VENDOR	2004-05-31	1,567	2004-06-22	22	34,471	9230100	OUTSIDE SERVICES EMPLOYED	
539 HEALTH EVALUATION SYSTEMS	VENDOR	2004-06-27	1,849	2004-06-24	28	48,172	9230100	OUTSIDE SERVICES EMPLOYED	
540 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,891	2004-06-23	36	60,890	9230100	OUTSIDE SERVICES EMPLOYED	
541 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,749	2004-06-11	38	66,480	9230100	OUTSIDE SERVICES EMPLOYED	
542 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,748	2004-06-15	35	61,231	9230100	OUTSIDE SERVICES EMPLOYED	
543 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,812	2004-06-23	36	65,221	9230100	OUTSIDE SERVICES EMPLOYED	
544 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,874	2004-06-11	38	71,209	9230100	OUTSIDE SERVICES EMPLOYED	
545 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,874	2004-06-11	38	71,209	9230100	OUTSIDE SERVICES EMPLOYED	
546 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,874	2004-06-15	35	65,587	9230100	OUTSIDE SERVICES EMPLOYED	
547 POINT LEGAL LLC	Service Provider	2004-06-10	2,024	2004-06-24	14	28,336	9230100	OUTSIDE SERVICES EMPLOYED	
548 INNOVATIVE DECISIONS, INC.(IOI)	VENDOR	2004-05-31	2,095	2004-06-23	23	48,189	9230100	OUTSIDE SERVICES EMPLOYED	R12
549 ENVIRONMENTAL PROTECTION SERVICES	VENDOR	2004-05-06	2,251	2004-06-09	34	76,548	9230100	OUTSIDE SERVICES EMPLOYED	REL 94
550 JANELL BUTORAC CPA	1099 Vendor	2004-06-16	2,287	2004-06-18	2	4,533	9230100	OUTSIDE SERVICES EMPLOYED	
551 DOLPHIN SOFTWARE INC.		2004-05-15	2,600	2004-06-18	34	88,400	9230100	OUTSIDE SERVICES EMPLOYED	
552 BASE INTERNATIONAL	VENDOR	2004-05-24	2,706	2004-06-29	36	97,418	9230100	OUTSIDE SERVICES EMPLOYED	
553 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-05-24	2,720	2004-06-15	22	58,840	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 11179743 - W/E 5/21/04 - OUTSIDE SERVICES EMPLOYED
554 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-06-01	2,720	2004-06-22	21	57,120	9230100	OUTSIDE SERVICES EMPLOYED	
555 INNOVATIVE DECISIONS, INC.(IOI)	VENDOR	2004-05-31	2,721	2004-06-23	23	62,583	9230100	OUTSIDE SERVICES EMPLOYED	R12
556 ENVIRONMENTAL PROTECTION SERVICES	VENDOR	2004-05-12	2,751	2004-06-16	35	96,269	9230100	OUTSIDE SERVICES EMPLOYED	REL 96
557 INNOVATIVE DECISIONS, INC.(IOI)	VENDOR	2004-05-31	3,273	2004-06-23	23	75,268	9230100	OUTSIDE SERVICES EMPLOYED	R8
558 CYNATEK	VENDOR	2004-05-30	3,354	2004-07-02	33	110,870	9230100	OUTSIDE SERVICES EMPLOYED	
559 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-30	3,397	2004-07-06	37	125,703	9230100	OUTSIDE SERVICES EMPLOYED	R93
560 CYNATEK	VENDOR	2004-05-30	3,481	2004-07-02	33	114,871	9230100	OUTSIDE SERVICES EMPLOYED	
561 JACKSON & KELLY	1099 Vendor	2004-06-14	3,702	2004-07-07	23	85,152	9230100	OUTSIDE SERVICES EMPLOYED	
562 CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2004-06-03	4,187	2004-07-06	33	137,511	9230100	OUTSIDE SERVICES EMPLOYED	MESSAGING/TARGETING CONTRACT FOR THE PERIOD 7/1/04-7/31/04 -
563 INNOVATIVE DECISIONS, INC.(IOI)	VENDOR	2004-05-31	4,250	2004-08-23	23	97,750	9230100	OUTSIDE SERVICES EMPLOYED	R8
564 DICKIE, MCCAMEY & CHILITE	VENDOR	2004-06-01	4,341	2004-08-30	29	125,899	9230100	OUTSIDE SERVICES EMPLOYED	
565 EXEMPLAR	Miscellaneous	2004-05-24	4,400	2004-08-14	21	92,400	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 1008031 - CDL PHYSICALS AND CONTROLLED SUBSTANCE TE
566 TRANS UNION LLC	Miscellaneous	2004-05-30	4,563	2004-08-24	25	114,083	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 05448273 & 05448748
567 PIETRASALLO, BOSICK & GORDON	Miscellaneous	2004-05-28	4,844	2004-08-24	27	125,375	9230100	OUTSIDE SERVICES EMPLOYED	
568 CHICAGO STOCK EXCHANGE INC.	VENDOR	2004-06-09	5,000	2004-07-06	27	135,000	9230100	OUTSIDE SERVICES EMPLOYED	FEE FOR ADDITIONAL LISTING
569 KIRKPATRICK & LOCKHART LLP	1099 Vendor	2004-06-10	5,083	2004-07-01	21	106,748	9230100	OUTSIDE SERVICES EMPLOYED	
570 LINDA'S IMPRINTED PRODUCTS	1099 Vendor	2004-05-13	5,180	2004-06-09	27	139,320	9230100	OUTSIDE SERVICES EMPLOYED	
571 SKADDEN, ARPS, SLATE, MEAGER & FLOM LLP	1099 Vendor	2004-05-12	5,447	2004-07-08	37	184,438	9230100	OUTSIDE SERVICES EMPLOYED	
572 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-30	5,478	2004-06-30	29	201,541	9230100	OUTSIDE SERVICES EMPLOYED	R92
573 DICKIE, MCCAMEY & CHILITE	VENDOR	2004-06-01	5,478	2004-06-30	29	201,541	9230100	OUTSIDE SERVICES EMPLOYED	
574 ASCENT SYSTEMS	Miscellaneous	2004-05-03	5,872	2004-06-08	36	158,784	9230100	OUTSIDE SERVICES EMPLOYED	
575 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-01	5,763	2004-06-22	21	121,000	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 813 90.75 HRS OF CONSULTANT'S TIME - PERIOD 4/1/04 - 4/2/
576 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-01	6,264	2004-06-22	21	131,544	9230100	OUTSIDE SERVICES EMPLOYED	R2
577 ASCENT SYSTEMS	Miscellaneous	2004-05-13	8,434	2004-06-08	26	187,278	9230100	OUTSIDE SERVICES EMPLOYED	R2
578 MELLON CONSULTANTS INC	Miscellaneous	2004-06-18	8,645	2004-06-30	12	79,740	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 818 111.5 HOURS OF CONSULTANT'S TIME - PERIOD 4/26/04
579 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-05-03	6,683	2004-06-11	39	258,870	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 110983 & 111002
580 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-05-03	7,243	2004-06-11	39	282,467	9230100	OUTSIDE SERVICES EMPLOYED	R2
581 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-20	7,249	2004-06-29	40	289,968	9230100	OUTSIDE SERVICES EMPLOYED	R91
582 SOLUTIONS 21 INC	VENDOR	2004-06-15	8,400	2004-07-02	17	142,800	9230100	OUTSIDE SERVICES EMPLOYED	FIRST INSTALLMENT OF FIVE IN THE AMOUNT OF \$ 8,400.00 EACH.
583 VICTORY SECURITY AGENCY		2004-05-11	8,988	2004-06-15	35	314,574	9230100	OUTSIDE SERVICES EMPLOYED	
584 REED SMITH LLP	1099 Vendor	2004-05-13	9,237	2004-06-07	25	230,918	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 1142143
585 VICTORY SECURITY AGENCY		2004-05-06	9,485	2004-06-09	34	322,476	9230100	OUTSIDE SERVICES EMPLOYED	
586 VICTORY SECURITY AGENCY		2004-05-23	9,508	2004-06-25	33	313,882	9230100	OUTSIDE SERVICES EMPLOYED	
587 VICTORY SECURITY AGENCY		2004-05-25	9,794	2004-06-26	35	342,806	9230100	OUTSIDE SERVICES EMPLOYED	
588 DELOITTE & TOUCHE LLP	1099 Vendor	2004-06-01	10,000	2004-06-14	13	130,000	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE NO. 09255513
589 CHRISTENSEN & ASSOCIATES, LTD	VENDOR	2004-06-03	10,000	2004-07-06	33	330,000	9230100	OUTSIDE SERVICES EMPLOYED	QUARTERLY EVENTS & MAIL LIST CONTRACT FOR THE PERIOD 7/1/04-
590 VICTORY SECURITY AGENCY		2004-05-19	10,156	2004-08-24	36	365,812	9230100	OUTSIDE SERVICES EMPLOYED	
591 VICTORY SECURITY AGENCY		2004-05-11	10,348	2004-06-15	35	389,118	9230100	OUTSIDE SERVICES EMPLOYED	
592 VICTORY SECURITY AGENCY		2004-05-08	11,043	2004-06-09	34	375,459	9230100	OUTSIDE SERVICES EMPLOYED	
593 VICTORY SECURITY AGENCY		2004-06-23	11,064	2004-08-25	33	385,107	9230100	OUTSIDE SERVICES EMPLOYED	
594 VICTORY SECURITY AGENCY		2004-05-25	11,322	2004-08-28	35	398,254	9230100	OUTSIDE SERVICES EMPLOYED	
595 VICTORY SECURITY AGENCY		2004-05-19	11,891	2004-06-24	36	420,891	9230100	OUTSIDE SERVICES EMPLOYED	
596 BASE INTERNATIONAL	VENDOR	2004-05-28	12,814	2004-07-14	48	818,080	9230100	OUTSIDE SERVICES EMPLOYED	
597 ERNST & YOUNG LLP	VENDOR	2004-06-08	15,737	2004-07-01	23	381,951	9230100	OUTSIDE SERVICES EMPLOYED	
598 DELOITTE & TOUCHE LLP	1099 Vendor	2004-06-27	16,558	2004-06-23	27	433,512	9230100	OUTSIDE SERVICES EMPLOYED	
599 PROTIVITI	Miscellaneous	2004-06-15	18,000	2004-06-24	9	162,000	9230100	OUTSIDE SERVICES EMPLOYED	AUDIT SERVICES - OUTSIDE SERVICES
600 DELOITTE & TOUCHE LLP	1099 Vendor	2004-05-13	20,000	2004-06-14	32	640,000	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE NO. 00258153
601 CYNATEK	VENDOR	2004-04-30	20,090	2004-06-07	38	783,431	9230100	OUTSIDE SERVICES EMPLOYED	R10
602 CYNATEK	VENDOR	2004-05-30	21,530	2004-07-02	33	710,506	9230100	OUTSIDE SERVICES EMPLOYED	
603 TTSI INC		2004-06-18	22,826	2004-06-21	3	88,478	9230100	OUTSIDE SERVICES EMPLOYED	
604 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-17	23,688	2004-07-08	50	1,184,410	9230100	OUTSIDE SERVICES EMPLOYED	R90
605 PITTSBURGH PIRATES	Miscellaneous	2004-06-01	27,170	2004-06-23	22	597,740	9230100	OUTSIDE SERVICES EMPLOYED	
606 BROADSPIRE SERVICES INC	Miscellaneous	2004-06-01	45,855	2004-06-17	16	730,480	9230100	OUTSIDE SERVICES EMPLOYED	
607 AON RISK SERVICES INC	VENDOR	2004-06-03	19,285	2004-06-23	20	385,700	9255900	SURETY BONDS	INVOICES: 052404GL & 052404AL - ACCOUNT NUMBER: 20791
608 AON RISK SERVICES INC	VENDOR	2004-06-28	24,502	2004-07-07	9	229,518	9255900	SURETY BONDS	INVOICE NO. 1700000023099 - SURETY BOND BILLING

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609 NATIONAL UNION	Miscellaneous	2004-06-18	9,866	2004-07-07	19	187,448	9258100	PERRY #1	DOE LOSS PAYMENT - MAY 2004
610 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-04-30	(2,833)	2004-06-08	39	(110,468)	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 32
611 UNIFIRST CORP.	VENDOR	2004-04-30	(1,080)	2004-06-18	47	(50,787)	9300100	MISCELLANEOUS GENERAL EXPENSES	
612 UNIFIRST CORP.	VENDOR	2004-02-24	(1,069)	2004-06-17	114	(121,884)	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 1
613 SIMPLER CONSULTING INC	Service Provider	2004-05-18	1,028	2004-06-22	35	36,973	9300100	MISCELLANEOUS GENERAL EXPENSES	
614 CIVIL & ENVIRONMENTAL CONSULTANTS	VENDOR	2004-04-12	1,038	2004-06-10	59	61,213	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICE1208
615 UNIFIRST CORP.	VENDOR	2004-02-24	1,069	2004-06-17	114	121,884	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 1
616 UNIFIRST CORP.	VENDOR	2004-04-30	1,080	2004-06-18	47	50,787	9300100	MISCELLANEOUS GENERAL EXPENSES	
617 PENNSYLVANIA ENVIRONMENTAL COUNCIL	VENDOR	2004-06-02	1,200	2004-06-16	14	16,800	9300100	MISCELLANEOUS GENERAL EXPENSES	A SPONSOR DONATION IN RECOGNITION OF CHUCK DURITSA
618 JEFFERSON REGIONAL MEDICAL CENTER FOUND	Miscellaneous	2004-03-19	1,200	2004-07-09	112	134,400	9300100	MISCELLANEOUS GENERAL EXPENSES	SPONSORSHIP OF JEFFERSON REGIONAL MEDICAL CENTER FOUNDA
619 PHILADELPHIA STOCK EXCHANGE, INC.	VENDOR	2004-06-09	1,250	2004-06-23	14	17,500	9300100	MISCELLANEOUS GENERAL EXPENSES	FEE FOR ADDITIONAL LISTING
620 PWSA	Utility	2004-05-27	1,266	2004-06-24	28	35,453	9300100	MISCELLANEOUS GENERAL EXPENSES	194152 MAY 2004
621 INCHES NURSERY	VENDOR	2004-05-04	1,350	2004-06-25	52	70,200	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICES: VM0700 - VM0708, VM0457 & VM0458, VM0647 & VM0650, VM0
622 PASSAVANT HOSPITAL FOUNDATION	Miscellaneous	2004-04-02	1,500	2004-06-18	76	112,500	9300100	MISCELLANEOUS GENERAL EXPENSES	SPONSORSHIP OF PASSAVANT HOSPITAL FOUNDATION'S COMMUNITY
623 MONTEVERDE CATERING	1099 Vendor	2004-05-22	1,546	2004-06-15	24	37,095	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICE 3059
624 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-06-30	1,678	2004-07-07	38	63,745	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 33
625 PWSA	Utility	2004-05-27	1,722	2004-06-24	28	48,214	9300100	MISCELLANEOUS GENERAL EXPENSES	201425 MAY 2004
626 MELICK AQUAFEED	VENDOR	2004-06-04	1,825	2004-06-28	24	43,800	9300100	MISCELLANEOUS GENERAL EXPENSES	5,000 LBS. OF SINKING PELLETS
627 PWSA	Utility	2004-05-27	2,006	2004-06-24	28	56,161	9300100	MISCELLANEOUS GENERAL EXPENSES	201424 MAY 2004
628 CDI PRINTING SERVICES, INC.	VENDOR	2004-05-17	2,278	2004-06-07	21	47,835	9300100	MISCELLANEOUS GENERAL EXPENSES	
629 PWSA	Utility	2004-05-27	2,529	2004-06-24	28	70,808	9300100	MISCELLANEOUS GENERAL EXPENSES	201423 MAY 2004
630 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-04-30	2,833	2004-06-08	39	110,468	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 32
631 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-04-30	2,833	2004-06-08	39	110,468	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 32
632 F. L. HAUS CO.	VENDOR	2004-05-04	2,880	2004-06-08	35	100,810	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 38
633 F. L. HAUS CO.	VENDOR	2004-05-04	3,008	2004-06-08	35	105,280	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 35
634 PJM INTERCONNECTION LLC	VENDOR	2004-05-28	3,674	2004-06-02	5	19,388	9300100	MISCELLANEOUS GENERAL EXPENSES	
635 AFRICAN AMERICAN CHAMBER OF COMMERCE (	Miscellaneous	2004-06-15	5,000	2004-07-02	17	65,000	9300100	MISCELLANEOUS GENERAL EXPENSES	MEMBERSHIP RENEWAL
636 DERBY LANDSCAPING	VENDOR	2004-05-19	5,400	2004-06-28	40	216,000	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 16
637 BULKWARK	VENDOR	2004-06-15	7,120	2004-06-30	15	108,797	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 29
638 CHARTIERS COUNTRY CLUB	Miscellaneous	2004-05-31	7,500	2004-06-15	15	112,500	9300100	MISCELLANEOUS GENERAL EXPENSES	MEMBER NO. 10440 - INVOICE DATED 5/31/04 - STEVEN SCHOTT
639 ECAR	VENDOR	2004-06-21	9,986	2004-06-22	1	9,986	9300100	MISCELLANEOUS GENERAL EXPENSES	
640 ISA	Miscellaneous	2004-06-29	15,000	2004-07-02	3	45,000	9300100	MISCELLANEOUS GENERAL EXPENSES	SPONSOR FOR 2004 ISA CONFERENCE & TRADE SHOW - OPENING RE
641 NATIONAL CITY BANK	VENDOR	2004-06-22	9,507	2004-06-23	1	9,507	9301100	PUBLIC RELATIONS SERVICES	
642 MELLON BANK NA	VENDOR	2004-06-15	17,975	2004-06-16	1	17,975	9301100	PUBLIC RELATIONS SERVICES	
643 WELLS FARGO SHAREPOWER SERVICES	Miscellaneous	2004-06-18	1,329	2004-06-29	11	14,618	9301300	ENERGY CONSERVATION	
644 WELLS FARGO SHAREPOWER SERVICES	Miscellaneous	2004-05-24	1,486	2004-06-15	22	32,882	9301300	ENERGY CONSERVATION	INVOICE 20826 - ACCOUNT NO 2000000002 - MONTHLY ACCOUNT TRAI
645 ADP INVESTOR COMMUNICATION SERVICES	VENDOR	2004-06-17	2,147	2004-07-08	21	45,084	9301400	MISCELLANEOUS-RD & D	INVOICE PV8645 - ACCOUNT P92352 - QUICKVOTE PROCESSING FEE
646 ADP INVESTOR COMMUNICATION SERVICES	VENDOR	2004-05-27	4,278	2004-06-14	18	77,004	9301400	MISCELLANEOUS-RD & D	INVOICE 149063 - ACCOUNT R92352 - PROXY MAILINGS (4,203 SHARE)
647 ADP INVESTOR COMMUNICATION SERVICES	VENDOR	2004-06-17	5,517	2004-07-08	21	115,865	9301400	MISCELLANEOUS-RD & D	INVOICE 5769080 - ACCOUNT R92352-01 - ANNUAL MTG EXPENSES (22;
648 E.R. MUNRO & COMPANY	VENDOR	2004-05-28	1,091	2004-06-15	18	18,641	9301500	DUQUESNE LIGHT NEWS	LOST STOCK FEES FOR MAY, 2004 - BANK ACCOUNT 76101380362 - TR
649 DOE COMMUNICATIONS, INC.	VENDOR	2003-06-18	17,084	2004-06-30	378	8,457,828	9303100	SIDELIGHTS	
650 CRONMILLER-MCCORMICK CO	VENDOR	2004-06-10	1,520	2004-07-07	27	41,027	9304100	TIME & TEMPERATURE	PAYMENT OF INVOICE 71187
651 CRONMILLER-MCCORMICK CO	VENDOR	2004-06-04	2,269	2004-07-02	28	63,545	9304100	TIME & TEMPERATURE	
652 CRONMILLER-MCCORMICK CO	VENDOR	2004-06-10	1,520	2004-07-07	27	41,027	9304400	SCOUTS	PAYMENT OF INVOICE 71187
653 CRONMILLER-MCCORMICK CO	VENDOR	2004-06-04	1,549	2004-07-02	28	43,385	9304400	SCOUTS	
654 A TO Z COMMUNICATIONS, INC.	VENDOR	2004-06-11	5,563	2004-06-24	13	72,320	9305100	ENERGY VAN	INVOICES: # DGL - 9453, 9452, 9475, 9269, 9446 & 9484
655 VANCE WRIGHT ADAMS	VENDOR	2004-04-20	141,238	2004-07-02	73	10,310,359	9308100	NEIGHBORHOOD LEGAL SERVICES	INVOICES: 04022A & 04022
656 WEATHERPHONE	Service Provider	2004-06-01	1,700	2004-07-12	41	69,700	9308300	URBAN LEAGUE	
657 DESIGN ASYLUM	1099 Vendor	2004-05-03	2,480	2004-06-29	26	84,480	9308300	URBAN LEAGUE	PAYMENT OF INVOICE NO. DA2-984
658 NORMAN C SCHWOTZER	Miscellaneous	2004-05-24	2,083	2004-06-09	16	33,328	9319000	VACANT SPACE	RENT FOR SOUTH HILLS SERVICE CENTER AT 5179 BROWNSVILLE RD
659 NORMAN C SCHWOTZER	Miscellaneous	2004-06-24	4,168	2004-07-07	13	54,158	9319000	VACANT SPACE	JUNE & JULY 2004 - RENT FOR SOUTH HILLS SERVICE CENTER AT 5179
660 PWC ASSOCIATES		2004-06-01	30,591	2004-06-10	9	275,317	9319902	SCIM PROJECT CENTER	
661 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	1,127	2004-07-07	22	24,797	9350600	411 7TH AVE MAINT COSTS	INVOICE NO. 062-0TH1-T8278-5JUN04 - PAYMENT FOR WORK ORDERS
662 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	1,443	2004-07-07	22	31,744	9350600	411 7TH AVE MAINT COSTS	INVOICE NO. 062-0TH1-T8278-4JUN04 - PAYMENT FOR WORK ORDERS
663 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	2,719	2004-07-07	22	59,808	9350600	411 7TH AVE MAINT COSTS	INVOICE NO. 062-0TH1-T8278-3JUN04 - PAYMENT FOR WORK ORDERS
664 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	5,834	2004-07-07	22	128,357	9350600	411 7TH AVE MAINT COSTS	INVOICE NO. T8276-1JUN04 - MAIL ROOM SERVICES
665 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	6,023	2004-07-07	22	132,516	9350600	411 7TH AVE MAINT COSTS	INVOICE NO. 062-0TH1-T8278-2JUN04 - PAYMENT FOR WORK ORDERS
666 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	8,510	2004-07-07	22	187,227	9350600	411 7TH AVE MAINT COSTS	INVOICE NO. 062-0TH1-T8278-1JUN04 - PAYMENT FOR WORK ORDERS
667 DELVAL EQUIPMENT CORPORATION	VENDOR	2004-05-10	1,165	2004-06-21	42	48,933	9351000	EMT/PLUMBER-PREVENTIVE MAINTEN	R8
668 K & I SHEET METAL INC.	VENDOR	2004-05-25	1,133	2004-06-30	38	40,788	9351100	EMT/PLUMBER-REACTIVE MAINT (SC	REL 14
669 OVERHEAD DOOR CO. OF GREATER PITTSBURGH	VENDOR	2004-05-25	1,200	2004-06-29	35	41,987	9351100	EMT/PLUMBER-REACTIVE MAINT (SC	REL 47
670 FUEL EQUIPMENT COMPANY		2004-04-29	6,703	2004-06-10	42	281,534	9352100	COMPUTER MAINT & SERVICE	INVOICE D17789-S1
671 BARON INDUSTRIES, INC.	VENDOR	2004-06-18	2,438	2004-07-01	44	107,252	9354000	MOBILE	REL 25
672 AT & T	Utility	2004-06-01	9,327	2004-06-17	16	149,227	9356100	VOICE - LOCAL	ACCOUNT NUMBER: DUOL-DUOP01
673 VERIZON	Utility	2004-06-01	25,451	2004-06-24	23	585,375	9356100	VOICE - LOCAL	412-180-7045-999-45Y
674 VERIZON	Utility	2004-05-01	25,584	2004-06-08	38	971,438	9356100	VOICE - LOCAL	INVOICE 412 180-7045-999 45Y MAY 2004
675 QWEST	VENDOR	2004-05-15	2,840	2004-06-08	24	63,352	9356200	VOICE - LONG DISTANCE	INVOICE 599638652
676 QWEST	VENDOR	2004-05-15	15,955	2004-06-08	24	361,355	9356300	VOICE - TOLL FREE	INVOICE 599638652
677 ARCH	VENDOR	2004-05-28	2,542	2004-06-18	23	60,772	9356400	VOICE - WIRELESS	INVOICE N8015506F
678 VERIZON WIRELESS	Utility	2004-06-02	15,840	2004-06-14	12	190,082	9356400	VOICE - WIRELESS	CUSTOMER NO. 439
679 VERIZON WIRELESS	Utility	2004-05-03	47,122	2004-06-09	37	1,743,514	9356400	VOICE - WIRELESS	INVOICE 0521037497
680 VERIZON WIRELESS	Utility	2004-06-03	47,594	2004-06-24	21	999,465	9356400	VOICE - WIRELESS	ACCOUNT NUMBER: 903715887-00001
681 VERIZON CABS		2004-06-11	1,394	2004-06-29	18	25,092	9356600	VOICE - OTHER	BILL NO 412-H51-6389-224
682 LINK CONFERENCE SERVICE LLC	VENDOR	2004-06-15	2,447	2004-06-28	13	31,607	9356500	VOICE - OTHER	
683 AT & T	Utility	2004-06-01	2,655	2004-06-28	27	71,949	9356500	VOICE - OTHER	ACCOUNT NUMBER: 8000-302-2037
684 QWEST	VENDOR	2004-05-15	6,924	2004-06-08	24	186,163	9356500	VOICE - OTHER	INVOICE 599638652

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DFR-II-B-4 -- June 2004
Witness: R.O'Brien
9 of 10

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II B-4

DFR-II-B-4 - June 2004
Witness: R.O'Brien
10 of 10

	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
685 AT & T	Utility	2004-05-24	10,383	2004-06-16	23	238,801	9358500	VOICE - OTHER	ACCOUNT NO. 020 655 3863 001 MAY 2004
686 ANCHORPOINT	Miscellaneous	2004-06-10	32,286	2004-06-28	18	581,151	9358700	VOICE - MAINTENANCE	
687 BLOOMBERG L.P.	1099 Vendor	2004-06-17	1,589	2004-06-30	13	20,656	9357100	DATA - NETWORK	
688 SPRINT	VENDOR	2004-06-08	4,822	2004-06-28	20	98,438	9357100	DATA - NETWORK	
689 SPRINT	VENDOR	2004-06-08	6,586	2004-06-28	20	131,717	9357100	DATA - NETWORK	
690 Qwest Enterprise America Inc		2004-05-07	7,550	2005-01-03	241	1,819,550	9357200	DATA - MAINTENANCE	CUSTOMER-NO: 13098093 CUSTOMER-NO: 13116097 DS3 INTERFACE CARD FOR JUNIPER M5 INTERNET SWITCH. QUOTE #
691 Total			4,114,300			146,881,528			
692 Dollar Days					35.70				
693 Accounts Payable			1,315,256			53,126,318			
694 Dollar Days					40.39				
695 Expense Payments			2,799,045			93,755,210			
696 Dollar Days					33.50				

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II B-4

	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Delta Days	Activity	Activity Desc	Comments
1 HOWARD TRANSFORMER COMPANY	VENDOR	2004-10-05	6,369	2004-10-28	21	(133,749)	2430001	Accounts Payable - Other	R166 TO OFFSET 382002-491801
2 NORTH PACIFIC LUMBER CO	VENDOR	2004-09-03	1,011	2004-10-08	35	36,398	2430001	Accounts Payable - Other	R103
3 WESCO DISTRIBUTION, INC	VENDOR	2004-09-10	1,026	2004-10-25	36	36,890	2430001	Accounts Payable - Other	R3655
4 WESCO DISTRIBUTION, INC.	VENDOR	2004-10-01	1,025	2004-11-05	35	55,865	2430001	Accounts Payable - Other	REL 3735
5 PRO-AM SAFETY, INC	VENDOR	2004-08-20	1,026	2004-10-12	53	54,357	2430001	Accounts Payable - Other	R14484 ADVISED DH TO ENT REC
6 PRO-AM SAFETY, INC	VENDOR	2004-09-29	1,026	2004-11-04	36	36,922	2430001	Accounts Payable - Other	R14482
7 WESCO DISTRIBUTION, INC	VENDOR	2004-10-01	1,027	2004-11-05	35	35,928	2430001	Accounts Payable - Other	REL 3736
8 WESCO DISTRIBUTION, INC	VENDOR	2004-09-09	1,030	2004-10-15	36	37,065	2430001	Accounts Payable - Other	R3645
9 WESCO DISTRIBUTION, INC	VENDOR	2004-09-28	1,032	2004-11-02	35	36,117	2430001	Accounts Payable - Other	R3713
10 ALLEGHENY FOUNDRY CO	VENDOR	2004-08-24	1,032	2004-10-28	34	35,058	2430001	Accounts Payable - Other	R95
11 REDLON & JOHNSON COMPANY	VENDOR	2004-08-18	1,042	2004-10-12	55	57,286	2430001	Accounts Payable - Other	R34079 ADVISED DH
12 REDLON & JOHNSON COMPANY	VENDOR	2004-10-13	1,042	2004-10-29	16	16,666	2430001	Accounts Payable - Other	R34115
13 WESCO DISTRIBUTION, INC	VENDOR	2004-09-09	1,067	2004-10-15	36	38,394	2430001	Accounts Payable - Other	R3645
14 WESCO DISTRIBUTION, INC	VENDOR	2004-09-23	1,067	2004-10-29	36	38,394	2430001	Accounts Payable - Other	R3693
15 WESCO DISTRIBUTION, INC	VENDOR	2004-09-15	1,075	2004-10-22	37	39,775	2430001	Accounts Payable - Other	
16 WESCO DISTRIBUTION, INC	VENDOR	2004-09-13	1,079	2004-10-20	37	39,923	2430001	Accounts Payable - Other	
17 BELTEX CO	VENDOR	2004-09-17	1,088	2004-10-26	39	42,413	2430001	Accounts Payable - Other	R53
18 WESCO DISTRIBUTION, INC	VENDOR	2004-09-30	1,092	2004-11-05	36	39,328	2430001	Accounts Payable - Other	REL 21
19 WESCO DISTRIBUTION, INC	VENDOR	2004-09-24	1,096	2004-10-29	35	38,343	2430001	Accounts Payable - Other	R3703
20 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,125	2004-10-29	35	39,388	2430001	Accounts Payable - Other	R3715
21 WESCO DISTRIBUTION, INC	VENDOR	2004-09-28	1,129	2004-11-02	35	39,523	2430001	Accounts Payable - Other	R3715
22 WESCO DISTRIBUTION, INC	VENDOR	2004-09-14	1,130	2004-10-19	35	39,561	2430001	Accounts Payable - Other	R3659
23 WESCO DISTRIBUTION, INC	VENDOR	2004-09-09	1,147	2004-10-15	36	41,282	2430001	Accounts Payable - Other	R3645
24 HASTINGS FIBERGLASS PRODUCTS, INC	VENDOR	2004-09-09	1,149	2004-10-14	35	40,205	2430001	Accounts Payable - Other	
25 SOUTHWIRE CO.	VENDOR	2004-09-31	1,149	2004-10-22	52	59,742	2430001	Accounts Payable - Other	REL 78
26 WESCO DISTRIBUTION, INC	VENDOR	2004-09-22	1,153	2004-10-29	37	42,654	2430001	Accounts Payable - Other	R3691
27 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-08	1,157	2004-10-15	37	42,805	2430001	Accounts Payable - Other	R3643
28 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	1,159	2004-11-02	36	41,731	2430001	Accounts Payable - Other	R3712
29 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,172	2004-11-05	38	42,185	2430001	Accounts Payable - Other	R104
30 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-04	1,172	2004-10-12	38	44,538	2430001	Accounts Payable - Other	R144
31 ARMORCAST PRODUCTS CO	VENDOR	2004-09-07	1,200	2004-10-18	41	49,198	2430001	Accounts Payable - Other	R55
32 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-18	1,204	2004-10-26	37	44,544	2430001	Accounts Payable - Other	R144
33 SOUTHWIRE CO	VENDOR	2004-09-17	1,211	2004-10-22	35	42,393	2430001	Accounts Payable - Other	REL 78
34 WESCO DISTRIBUTION, INC	VENDOR	2004-09-30	1,214	2004-11-05	36	43,710	2430001	Accounts Payable - Other	R3722
35 REDLON & JOHNSON COMPANY	VENDOR	2004-10-07	1,229	2004-10-22	15	18,434	2430001	Accounts Payable - Other	R34109
36 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-22	1,233	2004-10-29	37	45,821	2430001	Accounts Payable - Other	R3669
37 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,240	2004-10-29	36	44,656	2430001	Accounts Payable - Other	R3702
38 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,253	2004-10-29	35	43,858	2430001	Accounts Payable - Other	R3703
39 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	1,258	2004-11-02	36	45,308	2430001	Accounts Payable - Other	R3712
40 WESCO DISTRIBUTION, INC	VENDOR	2004-09-13	1,259	2004-10-20	37	46,581	2430001	Accounts Payable - Other	R20
41 SDI & ASSOCIATES, INC	VENDOR	2004-09-23	1,260	2004-10-29	35	44,100	2430001	Accounts Payable - Other	R222
42 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	1,272	2004-10-15	36	45,801	2430001	Accounts Payable - Other	R3574
43 WESCO DISTRIBUTION, INC	VENDOR	2004-09-15	1,280	2004-10-22	37	47,342	2430001	Accounts Payable - Other	R3391
44 WESCO DISTRIBUTION, INC	VENDOR	2004-09-01	1,281	2004-10-08	37	47,393	2430001	Accounts Payable - Other	R3023
45 WESCO DISTRIBUTION, INC	VENDOR	2004-09-27	1,285	2004-11-02	36	46,259	2430001	Accounts Payable - Other	R3712
46 PIRELLI CABLE CORP.	VENDOR	2004-09-03	1,285	2004-10-08	33	42,404	2430001	Accounts Payable - Other	REL 65
47 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	1,292	2004-11-05	36	46,500	2430001	Accounts Payable - Other	REL 24
48 PRO-AM SAFETY, INC	VENDOR	2004-09-21	1,305	2004-10-06	15	19,688	2430001	Accounts Payable - Other	R14508
49 M & T PALLET, INC	VENDOR	2004-10-14	1,313	2004-10-29	15	19,688	2430001	Accounts Payable - Other	R65
50 M & T PALLET, INC	VENDOR	2004-09-02	1,320	2004-10-07	35	46,200	2430001	Accounts Payable - Other	REL 58
51 ABB, INC	VENDOR	2004-09-16	1,323	2004-10-22	36	47,816	2430001	Accounts Payable - Other	
52 WESCO DISTRIBUTION, INC	VENDOR	2004-09-27	1,349	2004-11-02	36	48,581	2430001	Accounts Payable - Other	R3665MATERIAL NOT REC YET
53 WESCO DISTRIBUTION, INC	VENDOR	2004-09-24	1,361	2004-11-05	36	49,001	2430001	Accounts Payable - Other	R3712
54 NORTH PACIFIC LUMBER CO	VENDOR	2004-09-30	1,381	2004-11-05	36	49,001	2430001	Accounts Payable - Other	R108
55 WESCO DISTRIBUTION, INC	VENDOR	2004-09-28	1,377	2004-11-02	35	48,195	2430001	Accounts Payable - Other	R3715
56 COOPER POWER SYSTEMS	VENDOR	2004-07-13	1,382	2004-10-12	91	125,717	2430001	Accounts Payable - Other	ADVISED DH TO HAVE REC ENTERED
57 WESCO DISTRIBUTION, INC	VENDOR	2004-09-21	1,407	2004-10-26	35	49,236	2430001	Accounts Payable - Other	R3688
58 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-02	1,422	2004-10-08	36	51,192	2430001	Accounts Payable - Other	R3629
59 WESCO DISTRIBUTION, INC	VENDOR	2004-09-16	1,422	2004-10-22	36	51,192	2430001	Accounts Payable - Other	R3665MATERIAL NOT REC YET
60 WESCO DISTRIBUTION, INC	VENDOR	2004-09-22	1,422	2004-10-29	37	52,814	2430001	Accounts Payable - Other	R3689
61 WESCO DISTRIBUTION, INC	VENDOR	2004-09-22	1,433	2004-10-29	37	53,005	2430001	Accounts Payable - Other	R3689
62 WESCO DISTRIBUTION, INC	VENDOR	2004-09-30	1,433	2004-11-05	36	51,573	2430001	Accounts Payable - Other	R3722
63 BELTEX CO.	VENDOR	2004-09-17	1,500	2004-10-26	39	58,500	2430001	Accounts Payable - Other	R67
64 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,528	2004-11-05	36	55,014	2430001	Accounts Payable - Other	R110
65 WESCO DISTRIBUTION, INC	VENDOR	2004-09-28	1,580	2004-11-02	35	55,293	2430001	Accounts Payable - Other	R3715
66 WESCO DISTRIBUTION, INC	VENDOR	2004-09-03	1,601	2004-10-08	35	56,040	2430001	Accounts Payable - Other	R3028
67 WESCO DISTRIBUTION, INC	VENDOR	2004-09-28	1,607	2004-11-02	35	56,228	2430001	Accounts Payable - Other	R3715
68 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-04	1,607	2004-10-12	38	61,066	2430001	Accounts Payable - Other	R144
69 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-15	1,607	2004-10-22	37	59,459	2430001	Accounts Payable - Other	R144
70 NORTH PACIFIC LUMBER CO	VENDOR	2004-09-30	1,622	2004-11-05	36	58,394	2430001	Accounts Payable - Other	R109
71 GARDNER STEEL	VENDOR	2004-10-11	1,655	2004-10-28	17	28,132	2430001	Accounts Payable - Other	R51
72 INNER-TITE CORP.	VENDOR	2004-09-23	1,656	2004-10-07	14	23,184	2430001	Accounts Payable - Other	R13
73 WESCO DISTRIBUTION, INC	VENDOR	2004-09-14	1,658	2004-10-19	35	58,044	2430001	Accounts Payable - Other	R3659
74 WESCO DISTRIBUTION, INC	VENDOR	2004-09-28	1,658	2004-11-02	35	58,044	2430001	Accounts Payable - Other	R3715
75 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-08	1,671	2004-10-15	37	61,618	2430001	Accounts Payable - Other	R3643
76 WESCO DISTRIBUTION, INC	VENDOR	2004-09-23	1,706	2004-10-29	36	61,399	2430001	Accounts Payable - Other	R3702
77 ALLEGHENY FOUNDRY CO	VENDOR	2004-09-13	1,720	2004-10-18	35	60,200	2430001	Accounts Payable - Other	R96
78 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,739	2004-11-02	35	60,658	2430001	Accounts Payable - Other	R3715
79 NORTH PACIFIC LUMBER CO	VENDOR	2004-09-03	1,753	2004-10-08	35	61,360	2430001	Accounts Payable - Other	R100
80 NORTH PACIFIC LUMBER CO	VENDOR	2004-09-15	1,753	2004-10-22	37	64,607	2430001	Accounts Payable - Other	REL 101
81 GREAT AMERICAN WIREBOUND BOX CO.	VENDOR	2004-09-13	1,780	2004-10-19	36	64,440	2430001	Accounts Payable - Other	REL 5
82 WESCO DISTRIBUTION, INC	VENDOR	2004-09-27	1,826	2004-11-02	36	65,732	2430001	Accounts Payable - Other	R3706
83 WESCO DISTRIBUTION, INC	VENDOR	2004-09-20	1,862	2004-10-26	36	67,019	2430001	Accounts Payable - Other	R3685

DUQUESNE LIGHT COMPANY
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	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Days	Activity	Activity Desc	Comments
84 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,868	2004-10-29	36	65,301	2430001	Accounts Payable - Other	R3703
85 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	1,876	2004-10-08	35	65,646	2430001	Accounts Payable - Other	R3630
86 ABB, INC.	VENDOR	2004-09-21	1,917	2004-10-26	35	67,096	2430001	Accounts Payable - Other	
87 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	1,943	2004-10-09	36	67,998	2430001	Accounts Payable - Other	
88 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,948	2004-11-05	35	70,973	2430001	Accounts Payable - Other	SPLIT BETWEEN R107 & R105
89 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,948	2004-11-05	36	70,973	2430001	Accounts Payable - Other	R110
90 PRO-AM SAFETY, INC.	VENDOR	2004-09-03	1,956	2004-10-06	33	64,648	2430001	Accounts Payable - Other	R14499
91 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-16	1,967	2004-10-22	36	70,794	2430001	Accounts Payable - Other	R3659
92 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,969	2004-10-29	36	70,898	2430001	Accounts Payable - Other	R3693
93 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,969	2004-10-29	36	70,898	2430001	Accounts Payable - Other	R3693
94 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,996	2004-10-29	35	69,643	2430001	Accounts Payable - Other	R3703
95 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-17	2,034	2004-10-22	35	71,180	2430001	Accounts Payable - Other	R3668
96 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-29	2,116	2004-11-05	37	78,292	2430001	Accounts Payable - Other	R3717 ADV DH TO ENT REC
97 SOUTHWIRE CO	VENDOR	2004-09-09	2,152	2004-10-22	43	92,550	2430001	Accounts Payable - Other	REL 68
98 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-19	2,159	2004-10-25	36	77,708	2430001	Accounts Payable - Other	R3855
99 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-02	2,159	2004-10-06	35	77,736	2430001	Accounts Payable - Other	R3618
100 THE OKONITE CO.	VENDOR	2004-09-23	2,178	2004-10-12	19	41,360	2430001	Accounts Payable - Other	
101 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-17	2,257	2004-10-22	35	78,697	2430001	Accounts Payable - Other	R3668
102 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	2,289	2004-11-05	36	81,668	2430001	Accounts Payable - Other	R110
103 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	2,281	2004-11-02	35	79,849	2430001	Accounts Payable - Other	R3715
104 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	2,292	2004-10-08	35	80,228	2430001	Accounts Payable - Other	R103
105 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	2,292	2004-10-22	37	84,813	2430001	Accounts Payable - Other	REL 99
106 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	2,344	2004-11-05	36	84,370	2430001	Accounts Payable - Other	R108
107 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	2,344	2004-10-15	35	82,640	2430001	Accounts Payable - Other	R144
108 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-09-09	2,351	2004-10-14	35	82,278	2430001	Accounts Payable - Other	
109 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	2,378	2004-10-08	35	83,219	2430001	Accounts Payable - Other	R102
110 E J BROOKS CO.	VENDOR	2004-09-30	2,444	2004-11-08	39	95,304	2430001	Accounts Payable - Other	R188
111 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-29	2,518	2004-10-13	187	420,189	2430001	Accounts Payable - Other	R2(ADVISED D HENNING TO ENT RECEIPTS FOR LINE 54 FOR QUANTITY ACCEPTED HOLD
112 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	2,570	2004-10-18	110	282,744	2430001	Accounts Payable - Other	R3383
113 SOUTHWIRE CO.	VENDOR	2004-09-31	2,581	2004-10-22	52	134,238	2430001	Accounts Payable - Other	REL 76
114 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-18	2,631	2004-10-22	36	94,704	2430001	Accounts Payable - Other	R3685 MATERIAL NOT REC YET
115 ABB, INC.	VENDOR	2004-09-21	2,637	2004-10-26	35	92,298	2430001	Accounts Payable - Other	
116 SERVICE WIRE CO	VENDOR	2004-09-15	2,640	2004-10-25	40	105,594	2430001	Accounts Payable - Other	REL 60 REL HOLD PER AP
117 S & C ELECTRIC CO	VENDOR	2004-09-24	2,700	2004-10-28	34	91,800	2430001	Accounts Payable - Other	
118 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-21	2,703	2004-10-26	35	94,614	2430001	Accounts Payable - Other	
119 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	2,722	2004-10-22	37	100,724	2430001	Accounts Payable - Other	REL 101
120 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-06	2,750	2004-10-18	73	200,750	2430001	Accounts Payable - Other	
121 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	2,815	2004-10-29	37	104,155	2430001	Accounts Payable - Other	R167
122 PRO-AM SAFETY, INC.	VENDOR	2004-09-10	2,860	2004-10-13	33	95,634	2430001	Accounts Payable - Other	REL 14518
123 THE OKONITE CO.	VENDOR	2004-09-23	2,906	2004-10-12	19	55,207	2430001	Accounts Payable - Other	
124 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	2,930	2004-10-08	35	102,533	2430001	Accounts Payable - Other	R100
125 SD & ASSOCIATES, INC.	VENDOR	2004-09-09	3,024	2004-10-15	36	108,864	2430001	Accounts Payable - Other	R223
126 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	3,058	2004-11-05	36	110,028	2430001	Accounts Payable - Other	R108
127 THE OKONITE CO.	VENDOR	2004-10-21	3,069	2004-11-09	19	58,308	2430001	Accounts Payable - Other	
128 THE OKONITE CO.	VENDOR	2004-09-23	3,118	2004-10-12	19	59,219	2430001	Accounts Payable - Other	
129 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	3,176	2004-11-05	36	114,335	2430001	Accounts Payable - Other	SPLIT BETWEEN R107 & R105
130 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	3,222	2004-11-05	36	116,008	2430001	Accounts Payable - Other	SPLIT BETWEEN R107 & R105
131 ALLEGHENY FOUNDRY CO	VENDOR	2004-09-09	3,230	2004-10-14	35	113,050	2430001	Accounts Payable - Other	R94
132 INNER-TITE CORP.	VENDOR	2004-09-30	3,234	2004-10-14	14	45,278	2430001	Accounts Payable - Other	R14 ADVISED DH TO ENT REC
133 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-03	3,352	2004-10-08	35	117,320	2430001	Accounts Payable - Other	R181
134 SOUTHWIRE CO.	VENDOR	2004-09-10	3,410	2004-10-22	42	143,217	2430001	Accounts Payable - Other	REL 63
135 SOUTHWIRE CO.	VENDOR	2004-09-13	3,423	2004-10-22	39	133,518	2430001	Accounts Payable - Other	REL 63
136 SOUTHWIRE CO.	VENDOR	2004-09-10	3,430	2004-10-22	42	144,071	2430001	Accounts Payable - Other	REL 63
137 SOUTHWIRE CO.	VENDOR	2004-09-13	3,432	2004-10-22	39	133,846	2430001	Accounts Payable - Other	REL 63
138 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	3,583	2004-11-02	36	129,342	2430001	Accounts Payable - Other	R3706
139 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	3,792	2004-10-29	37	140,304	2430001	Accounts Payable - Other	R167
140 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	3,820	2004-10-08	35	133,714	2430001	Accounts Payable - Other	R100
141 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	3,820	2004-10-22	37	141,355	2430001	Accounts Payable - Other	REL 101
142 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	3,843	2004-10-15	36	138,337	2430001	Accounts Payable - Other	R3644
143 ALLEGHENY FOUNDRY CO	VENDOR	2004-09-13	3,876	2004-10-18	35	135,660	2430001	Accounts Payable - Other	R95
144 SOURCE ONE SUPPLY LTD	VENDOR	2004-09-29	3,900	2004-11-11	43	167,790	2430001	Accounts Payable - Other	
145 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	3,910	2004-10-15	37	144,663	2430001	Accounts Payable - Other	R3644
146 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	3,919	2004-11-02	36	141,088	2430001	Accounts Payable - Other	R3706
147 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	3,859	2004-10-26	36	142,518	2430001	Accounts Payable - Other	R3686
148 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	4,047	2004-10-26	36	145,703	2430001	Accounts Payable - Other	R3686
149 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	4,065	2004-10-26	36	146,348	2430001	Accounts Payable - Other	R3673
150 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	4,183	2004-10-15	36	149,865	2430001	Accounts Payable - Other	R3525
151 S & C ELECTRIC CO	VENDOR	2004-09-17	4,200	2004-10-22	35	147,000	2430001	Accounts Payable - Other	
152 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-07	4,201	2004-10-13	36	151,243	2430001	Accounts Payable - Other	
153 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	4,202	2004-10-08	35	147,085	2430001	Accounts Payable - Other	R102
154 ABB, INC.	VENDOR	2004-09-23	4,284	2004-10-28	35	149,940	2430001	Accounts Payable - Other	
155 SIEMENS POWER T&D	VENDOR	2004-09-22	4,500	2004-11-01	40	180,000	2430001	Accounts Payable - Other	
156 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	4,584	2004-11-05	36	166,000	2430001	Accounts Payable - Other	R104
157 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	4,707	2004-10-08	35	165,041	2430001	Accounts Payable - Other	R3831
158 GUTTMAN-MID PENN	VENDOR	2004-10-05	4,825	2004-10-20	15	72,380	2430001	Accounts Payable - Other	R459
159 SOUTHWIRE CO	VENDOR	2004-08-31	4,846	2004-10-22	52	252,017	2430001	Accounts Payable - Other	REL 76
160 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	4,888	2004-11-05	36	175,962	2430001	Accounts Payable - Other	REL 21
161 C & D TECHNOLOGIES INC	VENDOR	2004-09-22	5,130	2004-10-29	37	169,810	2430001	Accounts Payable - Other	R12
162 COOPER POWER SYSTEMS	VENDOR	2004-09-25	5,232	2004-11-01	34	177,888	2430001	Accounts Payable - Other	
163 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	5,270	2004-11-02	35	184,438	2430001	Accounts Payable - Other	R3715
164 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	5,273	2004-10-08	35	184,559	2430001	Accounts Payable - Other	R103
165 GUTTMAN-MID PENN	VENDOR	2004-09-23	5,286	2004-10-08	13	68,718	2430001	Accounts Payable - Other	REL 451
166 SD & ASSOCIATES, INC.	VENDOR	2004-09-23	5,454	2004-10-28	35	180,860	2430001	Accounts Payable - Other	R222

DUQUESNE LIGHT COMPANY
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Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Delat Days	Activity	Activity Desc	Comments
167 GUTTMAN-MID PENN	VENDOR	2004-09-27	5,524	2004-10-15	18	96,430	2430001	Accounts Payable - Other	REL 453
168 GUTTMAN-MID PENN	VENDOR	2004-09-27	5,527	2004-10-15	18	99,484	2430001	Accounts Payable - Other	REL 455
169 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-25	5,560	2004-11-01	37	205,720	2430001	Accounts Payable - Other	R170
170 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-09-16	5,642	2004-10-22	36	203,121	2430001	Accounts Payable - Other	
171 GUTTMAN-MID PENN	VENDOR	2004-09-20	5,665	2004-10-25	35	158,261	2430001	Accounts Payable - Other	R448
172 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	5,881	2004-11-02	35	208,318	2430001	Accounts Payable - Other	
173 SDM & ASSOCIATES, INC.	VENDOR	2004-09-21	6,048	2004-10-26	35	211,680	2430001	Accounts Payable - Other	R224
174 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	6,152	2004-10-22	37	227,622	2430001	Accounts Payable - Other	REL 99
175 GUTTMAN-MID PENN	VENDOR	2004-09-29	5,189	2004-10-15	16	96,687	2430001	Accounts Payable - Other	REL 457
176 LINDE GAS, LLC	Environmental	2004-09-27	6,210	2004-11-02	36	243,000	2430001	Accounts Payable - Other	REL 3148900
177 S & C ELECTRIC CO	VENDOR	2004-08-23	6,300	2004-10-25	63	306,900	2430001	Accounts Payable - Other	ADVISED DH TO HAVE RECEIPTS ENTERED(2ND REQ)
178 SDM & ASSOCIATES, INC.	VENDOR	2004-09-10	6,424	2004-10-15	35	224,837	2430001	Accounts Payable - Other	R221
179 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	6,447	2004-10-08	35	226,632	2430001	Accounts Payable - Other	R3624
180 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	6,732	2004-10-15	36	235,620	2430001	Accounts Payable - Other	R150
181 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	6,788	2004-11-02	35	237,590	2430001	Accounts Payable - Other	R3716
182 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-02	6,806	2004-10-12	71	483,201	2430001	Accounts Payable - Other	R88
183 CLEAVELAND/PRICE, INC.	VENDOR	2004-09-27	6,930	2004-11-04	38	263,340	2430001	Accounts Payable - Other	
184 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	6,968	2004-11-02	35	243,874	2430001	Accounts Payable - Other	R3715
185 GUTTMAN-MID PENN	VENDOR	2004-09-19	5,988	2004-10-18	60	419,256	2430001	Accounts Payable - Other	R439-NEED REL # CREATED (EL)
186 SDM & ASSOCIATES, INC.	VENDOR	2004-09-30	7,022	2004-11-04	35	245,784	2430001	Accounts Payable - Other	REL 226
187 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-14	7,056	2005-10-20	36	254,018	2430001	Accounts Payable - Other	R163
188 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-25	7,056	2004-11-01	37	281,072	2430001	Accounts Payable - Other	R170
189 PLYMOUTHSHIP	VENDOR	2004-10-06	7,080	2004-10-26	20	141,600	2430001	Accounts Payable - Other	
190 GUTTMAN-MID PENN	VENDOR	2004-09-19	7,101	2004-10-18	60	431,437	2430001	Accounts Payable - Other	R436
191 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-03	7,319	2004-10-08	35	256,105	2430001	Accounts Payable - Other	R159
192 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	7,319	2004-10-29	37	270,803	2430001	Accounts Payable - Other	R168
193 COOPER POWER SYSTEMS	VENDOR	2004-07-30	7,364	2004-10-21	83	611,212	2430001	Accounts Payable - Other	
194 COOPER POWER SYSTEMS	VENDOR	2004-07-30	7,364	2004-10-21	83	611,212	2430001	Accounts Payable - Other	
195 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-18	7,683	2004-10-25	37	284,271	2430001	Accounts Payable - Other	R144
196 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-04	7,687	2004-10-12	36	292,106	2430001	Accounts Payable - Other	R135
197 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-18	7,915	2004-10-25	37	292,855	2430001	Accounts Payable - Other	R144
198 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	7,942	2004-10-29	37	293,854	2430001	Accounts Payable - Other	R167
199 GUTTMAN-MID PENN	VENDOR	2004-09-27	8,126	2004-10-15	18	146,242	2430001	Accounts Payable - Other	REL 452
200 SOUTHWIRE CO	VENDOR	2004-09-13	8,228	2004-10-22	39	320,601	2430001	Accounts Payable - Other	REL 76 REL HOLD PER AP
201 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	8,390	2004-10-28	37	310,060	2430001	Accounts Payable - Other	R167
202 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-15	8,492	2004-10-26	34	348,172	2430001	Accounts Payable - Other	R166 SEE CR MEMO 382002-37785CR
203 GUTTMAN-MID PENN	VENDOR	2004-09-20	8,571	2004-10-08	18	154,269	2430001	Accounts Payable - Other	R449
204 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	8,748	2004-10-15	35	306,180	2430001	Accounts Payable - Other	R162
205 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-23	8,748	2004-10-29	36	314,928	2430001	Accounts Payable - Other	R169
206 NORTH PACIFIC LUMBER CO	VENDOR	2004-09-24	9,016	2004-10-29	35	315,567	2430001	Accounts Payable - Other	R109
207 GUTTMAN-MID PENN	VENDOR	2004-09-29	9,213	2004-10-15	16	147,413	2430001	Accounts Payable - Other	REL 456
208 SOUTHWIRE CO	VENDOR	2004-08-31	9,227	2004-10-22	52	478,799	2430001	Accounts Payable - Other	REL 78
209 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-29	9,420	2004-11-05	37	349,540	2430001	Accounts Payable - Other	R151
210 GUTTMAN-MID PENN	VENDOR	2004-09-23	9,516	2004-10-06	13	123,702	2430001	Accounts Payable - Other	REL 450
211 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-19	10,152	2004-10-25	36	365,469	2430001	Accounts Payable - Other	R3655
212 GUTTMAN-MID PENN	VENDOR	2004-09-27	10,277	2004-10-15	18	184,977	2430001	Accounts Payable - Other	REL 454
213 GUTTMAN-MID PENN	VENDOR	2004-10-06	10,317	2004-10-20	15	154,782	2430001	Accounts Payable - Other	R458
214 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-03	11,853	2004-10-08	35	414,855	2430001	Accounts Payable - Other	R161
215 ABB, INC.	VENDOR	2004-09-21	12,852	2004-10-26	35	449,820	2430001	Accounts Payable - Other	
216 S & C ELECTRIC CO	VENDOR	2004-08-23	12,859	2004-10-25	63	610,117	2430001	Accounts Payable - Other	ADVISED DH TO HAVE RECEIPTS ENTERED(2ND REQ)
217 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-25	13,170	2004-11-01	37	487,290	2430001	Accounts Payable - Other	R170
218 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-02	15,374	2004-10-08	36	653,454	2430001	Accounts Payable - Other	R135
219 LINDE GAS, LLC	Environmental	2004-09-23	17,940	2004-11-02	40	717,000	2430001	Accounts Payable - Other	R3148889
220 SOUTHWIRE CO	VENDOR	2004-09-22	18,528	2004-10-28	36	667,008	2430001	Accounts Payable - Other	R77
221 ABB, INC.	VENDOR	2004-09-23	22,890	2004-10-28	35	793,600	2430001	Accounts Payable - Other	
222 CARTE INTERNATIONAL LTD	VENDOR	2004-09-24	23,272	2004-11-03	40	930,880	2430001	Accounts Payable - Other	R49
223 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	25,064	2004-10-15	35	877,210	2430001	Accounts Payable - Other	R106 OK TO REMOVE HOLD PER AP
224 SDM & ASSOCIATES, INC.	VENDOR	2004-09-09	25,830	2004-10-15	36	929,880	2430001	Accounts Payable - Other	R223
225 COOPER POWER SYSTEMS	VENDOR	2004-09-30	33,000	2004-11-03	34	1,122,000	2430001	Accounts Payable - Other	
226 S & C ELECTRIC CO	VENDOR	2004-09-23	45,928	2004-10-25	63	2,893,464	2430001	Accounts Payable - Other	ADVISED DH TO HAVE RECEIPTS ENTERED(2ND REQ)
227 SOUTHWIRE CO	VENDOR	2004-09-15	46,248	2004-10-22	37	1,711,113	2430001	Accounts Payable - Other	REL 77
228 SOUTHWIRE CO	VENDOR	2004-09-16	48,272	2004-10-22	36	1,685,805	2430001	Accounts Payable - Other	REL 77
229 SOUTHWIRE CO	VENDOR	2004-09-17	48,272	2004-10-22	36	1,618,533	2430001	Accounts Payable - Other	REL 77
230 AMERICAN RED CROSS	VENDOR	2004-10-13	1,310	2004-11-03	21	27,510	4261100	UNITED WAY	EMPLOYEE MATCHING GIFT FOR LOCAL DISASTER RELIEF FUND
231 AMERICAN RED CROSS	VENDOR	2004-10-13	4,000	2004-10-28	15	80,000	4261100	UNITED WAY	EMPLOYEE MATCHING GIFT FOR LOCAL DISASTER RELIEF FUND
232 WOOD PITTSBURGH	Miscellaneous	2004-06-03	40,000	2004-10-26	145	5,000,000	4261200	MINORITY PROGRAMS	FIRST OF THREE INSTALLMENTS OF \$ 40,000 TO SUPPORT THE BLACK HISTORY MONTH C
233 CLAIRTON EDUCATION CENTER	Miscellaneous	2004-10-21	1,844	2004-11-15	25	41,100	4261300	EDUCATION - PARTNERSHIP SCHOOL	GRANT TO 49 ADULTS & 80 STUDENTS TO ATTEND HEINZ HISTORY CENTER GUIDED TOUR
234 ALZHEIMER'S ASSOCIATION	Miscellaneous	2004-09-18	7,500	2004-10-25	39	292,500	4261600	DONATIONS - SMC	PLATINUM SPONSORSHIP OF MEMORY WALK 204
235 GREATER PITTSBURGH LITERACY COUNCIL	Miscellaneous	2004-09-29	2,500	2004-10-27	28	70,000	4261900	EDUCATIONS - GENERAL PROGRAMS	
236 KOMEN PITTSBURGH RACE	Miscellaneous	2004-09-15	5,000	2004-10-15	30	150,000	4262100	DONATIONS - EGAC/VOLUNTEER PRO	SPONSORSHIP OF KOMEN PITTSBURGH RACE FOR THE CURE
237 LAUDENSLAGER, JOHN E	EMPLOYEE	2004-10-21	1,173	2004-10-27	6	7,036	4264100	PUBLIC EDUCATION	EXPENSE STATEMENT
238 MALADY AND WOOTEN PUBLIC AFFAIRS	Miscellaneous	2004-09-20	9,968	2004-11-08	49	489,396	4264100	PUBLIC EDUCATION	
239 BANK ONE NA	Miscellaneous	2004-09-30	7,464	2004-10-01	1	7,464	4310700	OTHER INT EXP-SHORT TERM BRWGS	
240 COMMONWEALTH OF PENNA	VENDOR	2004-10-20	(15,032)	2004-10-21	1	(15,032)	4560100	OTHER ELECTRIC REVENUES	
241 CH ACQUISITION II INC	Miscellaneous	2004-10-12	8,440	2004-10-13	1	8,440	5551800	MISCELLANEOUS POWER	METER, G02817426 ACCOUNT, 0000001003
242 BEAVER FALLS MUNICIPAL AUTHORITY	VENDOR	2004-10-06	28,562	2004-10-27	21	599,794	5551800	MISCELLANEOUS POWER	
243 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-31	(1,757)	2004-10-08	38	(66,758)	5600200	TRANSMISSION MAPPING	
244 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(1,757)	2004-10-22	38	(66,758)	5600200	TRANSMISSION MAPPING	
245 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-26	(1,757)	2004-11-05	38	(66,758)	5600200	TRANSMISSION MAPPING	
246 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-31	1,640	2004-10-08	38	62,325	5600200	TRANSMISSION MAPPING	
247 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,640	2004-10-22	38	62,325	5600200	TRANSMISSION MAPPING	
248 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	1,640	2004-11-05	38	62,325	5600200	TRANSMISSION MAPPING	
249 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-31	1,757	2004-10-08	38	66,758	5600200	TRANSMISSION MAPPING	

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II B-4

	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dat Amount	Cleared Date	Days to Clear	Days	Activity	Activity Desc	Comments
250 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,757	2004-10-22	38	66,758	5600200	TRANSMISSION MAPPING	
251 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	1,757	2004-11-05	38	66,758	5600200	TRANSMISSION MAPPING	
252 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-31	(16,227)	2004-10-28	58	(941,172)	5620100	STATION EXPENSE-PERRY #1	REL 20 CHGED AMT PER LG
253 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-31	(12,431)	2004-10-28	58	(721,011)	5620100	STATION EXPENSE-PERRY #1	REL 20 CHGED AMT PER LG
254 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	(12,329)	2004-11-03	34	(419,173)	5620100	STATION EXPENSE-PERRY #1	REL 20
255 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	12,329	2004-11-03	34	419,173	5620100	STATION EXPENSE-PERRY #1	REL 20
256 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-31	12,431	2004-10-28	58	721,011	5620100	STATION EXPENSE-PERRY #1	REL 20 CHGED AMT PER LG
257 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-31	16,227	2004-10-28	58	941,172	5620100	STATION EXPENSE-PERRY #1	REL 20 CHGED AMT PER LG
258 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(1,113)	2004-10-22	38	(42,292)	5630100	SM PROJECT OVERHEAD TRANS OPER	
259 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,039	2004-10-22	38	39,473	5630100	SM PROJECT OVERHEAD TRANS OPER	
260 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,113	2004-10-22	38	42,292	5630100	SM PROJECT OVERHEAD TRANS OPER	
261 SARGENT ELECTRIC CO	VENDOR	2004-09-01	9,664	2004-10-12	41	306,205	5710100	SM PROJ OVERHEAD TRANSMISSION MAIN	
262 NELSON TREE SERVICE	VENDOR	2004-09-18	12,068	2004-10-25	37	446,428	5710300	TRANSMISSION VEGETATION	REL 149
263 OPEN ACCESS TECHNOLOGY INTERNATIONAL	VENDOR	2004-09-01	2,585	2004-10-08	37	95,645	5800100	CELLULAR/MOBILE PHONES	REL 2
264 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	3,082	2004-11-03	34	104,793	5840100	SM PROJ UNDERGROUND DISTR OPER	REL 20
265 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-31	4,057	2004-10-28	58	235,293	5840100	SM PROJ UNDERGROUND DISTR OPER	REL 20 CHGED AMT PER LG
266 WEAVER TOWN ENVIRONMENTAL GROUP	VENDOR	2004-09-27	6,229	2004-11-07	36	224,290	5840100	SM PROJ UNDERGROUND DISTR OPER	R128
267 PENNSYLVANIA ONE-CALL SYSTEM, INC	VENDOR	2004-09-31	5,183	2004-10-18	48	248,794	5880100	SM PROJ MISC DISTRIBUTION OPER	REL 14
268 PENNSYLVANIA ONE-CALL SYSTEM, INC	VENDOR	2004-09-30	5,189	2004-11-03	34	76,788	5880100	SM PROJ MISC DISTRIBUTION OPER	REL 14
269 JOSEPH B FAY CO.	VENDOR	2004-09-14	13,449	2004-10-07	54	726,243	5910100	SM PROJ DISTRIBUTION STRUCTURES	REL 397
270 VALLEY INDUSTRIAL PRODUCTS	VENDOR	2004-09-20	(1,387)	2004-10-26	36	(49,222)	5920100		R736
271 WEAVER TOWN ENVIRONMENTAL GROUP	VENDOR	2004-09-27	1,314	2004-10-13	47	61,776	5920100		R115
272 VALLEY INDUSTRIAL PRODUCTS	VENDOR	2004-09-20	1,387	2004-10-26	36	49,222	5920100		R736
273 VALLEY INDUSTRIAL PRODUCTS	VENDOR	2004-09-20	1,387	2004-10-26	36	49,222	5920100		R736
274 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	3,082	2004-11-03	34	104,793	5920100		REL 20
275 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-31	4,057	2004-10-28	58	235,293	5920100		REL 20 CHGED AMT PER LG
276 BECKWITH MACHINERY CO	VENDOR	2004-09-24	2,720	2004-10-06	12	32,640	5930100	SM PROJ OVERHD DISTRIBTN MAINT	
277 NELSON TREE SERVICE	VENDOR	2004-09-18	(7,911)	2004-10-25	37	(292,721)	5930300	DISTRIBUTION VEGETATION	REL 3
278 NELSON TREE SERVICE	VENDOR	2004-09-07	(5,671)	2004-10-12	35	(189,483)	5930300	DISTRIBUTION VEGETATION	R3 CHANGED AMT
279 NELSON TREE SERVICE	VENDOR	2004-09-07	(5,691)	2004-10-12	35	(187,793)	5930300	DISTRIBUTION VEGETATION	R3 CHANGED AMT
280 LEWIS TREE SERVICE INC	VENDOR	2004-09-28	1,050	2004-11-02	68	71,412	5930300	DISTRIBUTION VEGETATION	REL 5
281 NELSON TREE SERVICE	VENDOR	2004-09-07	1,130	2004-10-12	35	39,555	5930300	DISTRIBUTION VEGETATION	R3 CHANGED AMT
282 NELSON TREE SERVICE	VENDOR	2004-09-18	1,803	2004-10-25	37	55,604	5930300	DISTRIBUTION VEGETATION	REL 3
283 NELSON TREE SERVICE	VENDOR	2004-09-13	1,573	2004-11-04	52	81,788	5930300	DISTRIBUTION VEGETATION	REL 5
284 NELSON TREE SERVICE	VENDOR	2004-09-18	2,461	2004-10-25	37	91,071	5930300	DISTRIBUTION VEGETATION	REL 1
285 NELSON TREE SERVICE	VENDOR	2004-09-28	4,892	2004-11-04	37	181,001	5930300	DISTRIBUTION VEGETATION	REL 7
286 NELSON TREE SERVICE	VENDOR	2004-09-07	5,651	2004-10-12	35	187,793	5930300	DISTRIBUTION VEGETATION	R3 CHANGED AMT
287 NELSON TREE SERVICE	VENDOR	2004-09-07	5,671	2004-10-12	35	189,483	5930300	DISTRIBUTION VEGETATION	R3 CHANGED AMT
288 NELSON TREE SERVICE	VENDOR	2004-09-18	7,911	2004-10-25	37	292,721	5930300	DISTRIBUTION VEGETATION	REL 3
289 LEWIS TREE SERVICE INC	VENDOR	2004-09-28	18,416	2004-10-13	77	1,406,065	5930300	DISTRIBUTION VEGETATION	REL 1
290 LEWIS TREE SERVICE INC	VENDOR	2004-09-28	18,447	2004-10-13	48	957,458	5930300	DISTRIBUTION VEGETATION	REL 1
291 NELSON TREE SERVICE	VENDOR	2004-09-28	44,027	2004-11-04	37	1,829,004	5930300	DISTRIBUTION VEGETATION	REL 7
292 JOSEPH B FAY CO.	VENDOR	2004-09-14	1,002	2004-10-07	54	54,122	5940100	FOSSIL MAINTENANCE	REL 404
293 JOSEPH B FAY CO.	VENDOR	2004-09-30	2,001	2004-10-27	58	116,054	5940100	FOSSIL MAINTENANCE	REL 432
294 JOSEPH B FAY CO.	VENDOR	2004-09-30	2,016	2004-10-27	58	116,954	5940100	FOSSIL MAINTENANCE	REL 429
295 JOSEPH B FAY CO.	VENDOR	2004-09-30	2,074	2004-10-27	58	78,818	5940100	FOSSIL MAINTENANCE	REL 408
296 CUTLER-HAMMER, INC	VENDOR	2004-06-14	7,995	2004-10-25	133	1,063,335	5950100	LINE TRANSFORMER MAINTENANCE	SEE CLIP
297 PRO-AM SAFETY, INC.	VENDOR	2004-09-24	1,490	2004-10-27	33	49,170	5980100	MAINTENANCE OF MISC DISTRIB	R14528
298 PRO-AM SAFETY, INC.	VENDOR	2004-09-24	1,490	2004-10-27	33	49,170	5980100	MAINTENANCE OF MISC DISTRIB	R14528
299 JOHN A JASKOT RICHARD SIKORA	VENDOR	2004-09-30	3,601	2004-10-13	13	47,848	7211000	CO	PETTY CASH COST CENTERS 820 & 830
300 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-07-13	(5,288)	2004-10-08	87	(460,098)	7212000	BVCF BOOKMASTER CONVERSION	
301 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-17	(4,974)	2004-10-08	52	(258,660)	7212000	BVCF BOOKMASTER CONVERSION	
302 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-24	(3,907)	2004-10-08	45	(179,863)	7212000	BVCF BOOKMASTER CONVERSION	
303 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-24	(3,592)	2004-10-08	45	(161,626)	7212000	BVCF BOOKMASTER CONVERSION	
304 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(2,934)	2004-10-22	38	(111,477)	7212000	BVCF BOOKMASTER CONVERSION	
305 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	(2,393)	2004-11-05	38	(90,948)	7212000	BVCF BOOKMASTER CONVERSION	
306 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	(2,347)	2004-11-05	38	(89,181)	7212000	BVCF BOOKMASTER CONVERSION	
307 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(2,343)	2004-10-22	38	(89,044)	7212000	BVCF BOOKMASTER CONVERSION	
308 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	2,191	2004-11-05	38	83,266	7212000	BVCF BOOKMASTER CONVERSION	
309 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	2,743	2004-10-22	38	89,044	7212000	BVCF BOOKMASTER CONVERSION	
310 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	2,347	2004-11-05	38	89,181	7212000	BVCF BOOKMASTER CONVERSION	
311 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	2,393	2004-11-05	38	90,948	7212000	BVCF BOOKMASTER CONVERSION	
312 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	2,739	2004-10-22	38	104,083	7212000	BVCF BOOKMASTER CONVERSION	
313 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	2,934	2004-10-22	38	111,477	7212000	BVCF BOOKMASTER CONVERSION	
314 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-24	3,592	2004-10-08	45	161,626	7212000	BVCF BOOKMASTER CONVERSION	
315 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-24	3,997	2004-10-08	45	179,863	7212000	BVCF BOOKMASTER CONVERSION	
316 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-17	4,974	2004-10-08	52	258,660	7212000	BVCF BOOKMASTER CONVERSION	
317 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-07-13	5,288	2004-10-08	87	460,098	7212000	BVCF BOOKMASTER CONVERSION	
318 JACK LAFFERTY TRUCK PARTS	VENDOR	2004-10-01	3,783	2004-10-14	13	49,174	8033001	UNSCED REP-MECH CARS	INVOICES 34785 & 34755
319 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-10-01	4,769	2004-10-18	17	81,073	8034001	GASOLINE	
320 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-10-01	5,108	2004-10-18	17	88,367	8034101	DIESEL FUEL	
321 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,185	2004-10-29	38	83,039	8035012	OUTSIDE SERVICE-TOWING LT TRKS	REMATCHED TO REL 2
322 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,863	2004-10-29	38	101,211	8035012	OUTSIDE SERVICE-TOWING LT TRKS	REMATCHED TO REL 2
323 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,185	2004-10-29	38	83,039	8035014	OUTSIDE SERVICE-TOWING AERIAL	REMATCHED TO REL 2
324 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,563	2004-10-29	38	101,211	8035014	OUTSIDE SERVICE-TOWING AERIAL	REMATCHED TO REL 2
325 UTILITY ONE SOURCE	VENDOR	2004-09-30	3,530	2004-11-12	43	161,790	8035014	OUTSIDE SERVICE-TOWING AERIAL	INVOICES 9909886-IN & 9909887-IN
326 PENSKE UTILITY RENTAL	VENDOR	2004-09-27	5,400	2004-11-01	35	189,000	8035014	OUTSIDE SERVICE-TOWING AERIAL	
327 NESCO, INC	VENDOR	2004-09-13	2,600	2004-10-21	38	98,900	8035025	OUTSIDE SERVICE-RENTAL HWY TRK	
328 PRINCIPAL MUTUAL LIFE INSURANCE CO	Miscellaneous	2004-10-01	61,608	2004-10-04	3	184,823	8036101	LEASE-CARS	
329 BECKWITH MACHINERY CO.	VENDOR	2004-09-30	(14,060)	2004-11-01	32	(449,933)	8039050	SHOP MATERIAL	REL 464
330 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-20	(3,919)	2004-10-27	37	(144,658)	8039050	SHOP MATERIAL	R1
331 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-27	(3,062)	2004-11-02	36	(110,227)	8039050	SHOP MATERIAL	
332 KENNY ROSS FORD SOUTH	VENDOR	2004-09-10	(3,016)	2004-10-21	41	(123,650)	8039050	SHOP MATERIAL	

DUQUESNE LIGHT COMPANY
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Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
333 KENNY ROSS FORD SOUTH	VENDOR	2004-09-27	(2,966)	2004-10-14	48	(142,361)	8039050	SHOP MATERIAL	
334 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-13	(2,830)	2004-10-19	38	(101,694)	8039050	SHOP MATERIAL	
335 KENNY ROSS FORD SOUTH	VENDOR	2004-09-30	(2,815)	2004-11-03	34	(85,719)	8039050	SHOP MATERIAL	
336 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-29	(2,825)	2004-11-03	35	(91,880)	8039050	SHOP MATERIAL	R2
337 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-13	(2,486)	2004-10-18	35	(87,005)	8039050	SHOP MATERIAL	R1
338 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-20	(2,447)	2004-10-26	36	(88,104)	8039050	SHOP MATERIAL	R1
339 GOELLER'S	Service Provider	2004-09-20	(2,207)	2004-11-01	42	(92,699)	8039050	SHOP MATERIAL	R3
340 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-18	(2,041)	2004-10-20	65	(143,254)	8039050	SHOP MATERIAL	R2
341 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-18	(2,045)	2004-10-27	72	(147,228)	8039050	SHOP MATERIAL	REMATCHED TO REL 2
342 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	(2,045)	2004-10-27	72	(147,228)	8039050	SHOP MATERIAL	REMATCHED TO REL 2
343 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-31	(1,981)	2004-10-12	42	(83,217)	8039050	SHOP MATERIAL	
344 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2004-09-20	(1,854)	2004-11-05	46	(85,278)	8039050	SHOP MATERIAL	REL 9
345 EASTERN FASTENER CO	VENDOR	2004-09-22	(1,800)	2004-10-28	36	(64,812)	8039050	SHOP MATERIAL	R2
346 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-23	(1,881)	2004-10-27	65	(109,278)	8039050	SHOP MATERIAL	REMATCHED TO REL 2
347 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-23	(1,681)	2004-10-27	65	(109,278)	8039050	SHOP MATERIAL	REMATCHED TO REL 2
348 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-30	(1,637)	2004-10-12	43	(70,394)	8039050	SHOP MATERIAL	R1
349 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-06	(1,428)	2004-10-14	38	(64,263)	8039050	SHOP MATERIAL	R1
350 HUNTER'S TRUCK SALES AND SERVICE, INC	VENDOR	2004-09-30	(1,380)	2004-11-08	39	(53,826)	8039050	SHOP MATERIAL	R110
351 EASTERN FASTENER CO	VENDOR	2004-09-10	(1,354)	2004-10-15	35	(47,378)	8039050	SHOP MATERIAL	R2
352 EASTERN FASTENER CO	VENDOR	2004-09-01	(1,332)	2004-10-06	35	(48,521)	8039050	SHOP MATERIAL	R2
353 EASTERN FASTENER CO	VENDOR	2004-09-28	(1,307)	2004-11-02	35	(45,748)	8039050	SHOP MATERIAL	R2
354 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-21	(1,297)	2004-10-28	37	(48,004)	8039050	SHOP MATERIAL	R619
355 EASTERN FASTENER CO	VENDOR	2004-09-14	(1,258)	2004-10-20	36	(45,290)	8039050	SHOP MATERIAL	R2
356 KENNY ROSS FORD SOUTH	VENDOR	2004-09-17	(1,231)	2004-10-26	38	(48,761)	8039050	SHOP MATERIAL	
357 EASTERN FASTENER CO	VENDOR	2004-10-01	(1,155)	2004-11-03	33	(38,110)	8039050	SHOP MATERIAL	R2
358 EASTERN FASTENER CO	VENDOR	2004-09-10	(1,117)	2004-10-15	35	(39,104)	8039050	SHOP MATERIAL	R2
359 EASTERN FASTENER CO	VENDOR	2004-09-23	(1,107)	2004-10-06	33	(36,522)	8039050	SHOP MATERIAL	R2
360 GOELLER'S	Service Provider	2004-08-05	(1,088)	2004-10-12	68	(73,960)	8039050	SHOP MATERIAL	R2
361 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-08	(1,074)	2004-10-14	38	(38,676)	8039050	SHOP MATERIAL	R615
362 POINT SPRING CO/ BRAKE DRUM & EQUIPMENT	VENDOR	2004-09-26	(1,068)	2004-11-02	35	(37,383)	8039050	SHOP MATERIAL	R61
363 ALLIANCE EQUIPMENT CO	VENDOR	2004-09-17	(1,025)	2004-10-22	35	(35,863)	8039050	SHOP MATERIAL	REL 2
364 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-09-14	(1,021)	2004-10-26	42	(42,861)	8039050	SHOP MATERIAL	REL 109
365 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-09-14	1,021	2004-10-26	42	42,861	8039050	SHOP MATERIAL	REL 109
366 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-09-14	1,021	2004-10-26	42	42,861	8039050	SHOP MATERIAL	REL 109
367 ALLIANCE EQUIPMENT CO	VENDOR	2004-09-17	1,025	2004-10-22	35	35,863	8039050	SHOP MATERIAL	REL 2
368 ALLIANCE EQUIPMENT CO	VENDOR	2004-09-17	1,025	2004-10-22	35	35,863	8039050	SHOP MATERIAL	REL 2
369 POINT SPRING CO/ BRAKE DRUM & EQUIPMENT	VENDOR	2004-09-28	1,068	2004-11-02	35	37,383	8039050	SHOP MATERIAL	R61
370 POINT SPRING CO/ BRAKE DRUM & EQUIPMENT	VENDOR	2004-09-28	1,068	2004-11-02	35	37,383	8039050	SHOP MATERIAL	R61
371 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-08	1,074	2004-10-14	38	38,676	8039050	SHOP MATERIAL	R615
372 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-08	1,074	2004-10-14	38	38,676	8039050	SHOP MATERIAL	R615
373 KENNY ROSS FORD SOUTH	VENDOR	2004-09-17	1,081	2004-10-25	38	41,061	8039050	SHOP MATERIAL	
374 GOELLER'S	Service Provider	2004-08-05	1,088	2004-10-12	68	73,960	8039050	SHOP MATERIAL	R2
375 GOELLER'S	Service Provider	2004-08-05	1,088	2004-10-12	68	73,960	8039050	SHOP MATERIAL	R2
376 EASTERN FASTENER CO	VENDOR	2004-09-03	1,107	2004-10-06	33	36,522	8039050	SHOP MATERIAL	R2
377 EASTERN FASTENER CO	VENDOR	2004-09-10	1,117	2004-10-15	35	39,104	8039050	SHOP MATERIAL	R2
378 EASTERN FASTENER CO	VENDOR	2004-09-10	1,117	2004-10-15	35	39,104	8039050	SHOP MATERIAL	R2
379 EASTERN FASTENER CO	VENDOR	2004-10-01	1,155	2004-11-03	33	38,110	8039050	SHOP MATERIAL	R2
380 KENNY ROSS FORD SOUTH	VENDOR	2004-09-17	1,231	2004-10-25	38	46,761	8039050	SHOP MATERIAL	
381 EASTERN FASTENER CO	VENDOR	2004-09-14	1,258	2004-10-20	36	45,290	8039050	SHOP MATERIAL	
382 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-21	1,297	2004-10-28	37	48,004	8039050	SHOP MATERIAL	R619
383 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-21	1,297	2004-10-28	37	48,004	8039050	SHOP MATERIAL	R619
384 EASTERN FASTENER CO	VENDOR	2004-09-28	1,307	2004-11-02	35	45,748	8039050	SHOP MATERIAL	R2
385 EASTERN FASTENER CO	VENDOR	2004-09-28	1,307	2004-11-02	35	45,748	8039050	SHOP MATERIAL	R2
386 EASTERN FASTENER CO	VENDOR	2004-09-01	1,332	2004-10-06	35	46,821	8039050	SHOP MATERIAL	R2
387 EASTERN FASTENER CO	VENDOR	2004-09-10	1,354	2004-10-15	35	47,378	8039050	SHOP MATERIAL	R2
388 HUNTER'S TRUCK SALES AND SERVICE, INC	VENDOR	2004-09-30	1,380	2004-11-08	39	53,826	8039050	SHOP MATERIAL	R110
389 HUNTER'S TRUCK SALES AND SERVICE, INC	VENDOR	2004-09-30	1,380	2004-11-08	39	53,826	8039050	SHOP MATERIAL	R110
390 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-06	1,428	2004-10-14	38	64,263	8039050	SHOP MATERIAL	R1
391 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-06	1,428	2004-10-14	38	64,263	8039050	SHOP MATERIAL	R1
392 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-30	1,637	2004-10-12	43	70,394	8039050	SHOP MATERIAL	R1
393 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-30	1,637	2004-10-12	43	70,394	8039050	SHOP MATERIAL	R1
394 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-23	1,681	2004-10-27	65	109,278	8039050	SHOP MATERIAL	REMATCHED TO REL 2
395 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-23	1,681	2004-10-27	65	109,278	8039050	SHOP MATERIAL	REMATCHED TO REL 2
396 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-23	1,681	2004-10-27	65	109,278	8039050	SHOP MATERIAL	REMATCHED TO REL 2
397 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-31	1,716	2004-10-12	42	72,087	8039050	SHOP MATERIAL	
398 EASTERN FASTENER CO	VENDOR	2004-09-22	1,800	2004-10-28	36	64,812	8039050	SHOP MATERIAL	R2
399 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-20	1,847	2004-10-26	36	66,504	8039050	SHOP MATERIAL	R1
400 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2004-09-20	1,854	2004-11-05	46	85,278	8039050	SHOP MATERIAL	REL 9
401 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-31	1,981	2004-10-12	42	83,217	8039050	SHOP MATERIAL	
402 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	2,045	2004-10-27	72	147,228	8039050	SHOP MATERIAL	REMATCHED TO REL 2
403 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	2,045	2004-10-27	72	147,228	8039050	SHOP MATERIAL	REMATCHED TO REL 2
404 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	2,045	2004-10-27	72	147,228	8039050	SHOP MATERIAL	REMATCHED TO REL 2
405 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-29	2,200	2004-11-03	35	77,005	8039050	SHOP MATERIAL	
406 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	2,045	2004-10-20	65	143,254	8039050	SHOP MATERIAL	R2
407 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	2,045	2004-10-20	65	143,254	8039050	SHOP MATERIAL	R2
408 GOELLER'S	Service Provider	2004-09-20	2,207	2004-11-01	42	92,699	8039050	SHOP MATERIAL	R3
409 GOELLER'S	Service Provider	2004-09-20	2,207	2004-11-01	42	92,699	8039050	SHOP MATERIAL	R3
410 KENNY ROSS FORD SOUTH	VENDOR	2004-08-27	2,366	2004-10-14	48	113,561	8039050	SHOP MATERIAL	
411 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-20	2,447	2004-10-26	36	88,104	8039050	SHOP MATERIAL	R1
412 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-13	2,450	2004-10-19	36	88,200	8039050	SHOP MATERIAL	
413 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-13	2,486	2004-10-18	35	87,005	8039050	SHOP MATERIAL	R1
414 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-13	2,486	2004-10-18	35	87,005	8039050	SHOP MATERIAL	R1
415 KENNY ROSS FORD SOUTH	VENDOR	2004-09-30	2,515	2004-11-03	34	85,519	8039050	SHOP MATERIAL	

DUQUESNE LIGHT COMPANY
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	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Invoice Days	Activity	Activity Desc	Comments
416 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-29	2,525	2004-11-03	35	91,880	8039050	SHOP MATERIAL	R2
417 KENNY ROSS FORD SOUTH	VENDOR	2004-09-30	2,656	2004-10-21	41	108,890	8039050	SHOP MATERIAL	
418 KENNY ROSS FORD SOUTH	VENDOR	2004-09-30	2,815	2004-11-03	34	95,719	8039050	SHOP MATERIAL	
419 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-13	2,830	2004-10-19	36	101,894	8039050	SHOP MATERIAL	
420 KENNY ROSS FORD SOUTH	VENDOR	2004-09-27	2,966	2004-10-14	48	142,381	8039050	SHOP MATERIAL	
421 KENNY ROSS FORD SOUTH	VENDOR	2004-09-10	3,016	2004-10-21	41	123,650	8039050	SHOP MATERIAL	
422 LAUREL GARDEN TIRE SERVICE		2004-09-27	3,062	2004-11-02	36	110,227	8039050	SHOP MATERIAL	
423 LAUREL GARDEN TIRE SERVICE		2004-09-27	3,062	2004-11-02	36	110,227	8039050	SHOP MATERIAL	
424 LAUREL GARDEN TIRE SERVICE		2004-09-20	3,910	2004-10-27	37	144,656	8039050	SHOP MATERIAL	R1
425 LAUREL GARDEN TIRE SERVICE		2004-09-20	3,910	2004-10-27	37	144,656	8039050	SHOP MATERIAL	R1
426 BECKWITH MACHINERY CO.	VENDOR	2004-09-30	14,060	2004-11-01	32	449,933	8039050	SHOP MATERIAL	REL 464
427 BECKWITH MACHINERY CO.	VENDOR	2004-09-30	14,060	2004-11-01	32	449,933	8039050	SHOP MATERIAL	REL 464
428 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,683)	2004-10-29	38	(101,211)	8039053	MISCELLANEOUS	REMATCHED TO REL 2
429 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,683)	2004-10-29	38	(101,211)	8039053	MISCELLANEOUS	REMATCHED TO REL 2
430 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,185)	2004-10-29	38	(83,039)	8039053	MISCELLANEOUS	REMATCHED TO REL 2
431 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,185)	2004-10-29	38	(83,039)	8039053	MISCELLANEOUS	REMATCHED TO REL 2
432 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(1,557)	2004-10-29	38	(59,171)	8039053	MISCELLANEOUS	
433 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(1,456)	2004-10-29	69	(100,461)	8039053	MISCELLANEOUS	
434 UNIFIRST CORP.	VENDOR	2004-09-15	(1,351)	2004-10-21	36	(48,636)	8039053	MISCELLANEOUS	R1
435 EASTERN FASTENER CO	VENDOR	2004-09-01	1,332	2004-10-08	35	46,621	8039053	MISCELLANEOUS	R2
436 UNIFIRST CORP.	VENDOR	2004-09-15	1,351	2004-10-21	36	48,636	8039053	MISCELLANEOUS	R1
437 UNIFIRST CORP.	VENDOR	2004-09-15	1,351	2004-10-21	36	48,636	8039053	MISCELLANEOUS	R1
438 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	1,456	2004-10-29	69	100,461	8039053	MISCELLANEOUS	
439 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	1,557	2004-10-29	38	59,171	8039053	MISCELLANEOUS	
440 EASTERN FASTENER CO.	VENDOR	2004-09-22	1,800	2004-10-28	36	54,813	8039053	MISCELLANEOUS	R2
441 PENNSYLVANIA HOSE & FITTINGS		2004-09-20	1,854	2004-11-05	46	85,276	8039053	MISCELLANEOUS	REL 9
442 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,185	2004-10-29	38	83,039	8039053	MISCELLANEOUS	REMATCHED TO REL 2
443 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,683	2004-10-29	38	101,211	8039053	MISCELLANEOUS	REMATCHED TO REL 2
444 HERITAGE-CRYSTAL CLEAN, LLC		2004-09-17	(1,395)	2004-10-21	34	(47,432)	8039060	HW DISPOSAL	
445 HERITAGE-CRYSTAL CLEAN, LLC		2004-09-17	1,396	2004-10-21	34	47,432	8039060	HW DISPOSAL	
446 HERITAGE-CRYSTAL CLEAN, LLC		2004-09-17	1,396	2004-10-21	34	47,432	8039060	HW DISPOSAL	
447 VERIZON	Utility	2004-10-01	1,169	2004-11-08	38	44,417	9020100	METER READING	
448 VERIZON	Utility	2004-10-01	2,068	2004-11-08	38	78,509	9020100	METER READING	
449 VERIZON	Utility	2004-10-01	2,267	2004-11-08	38	85,758	9020100	METER READING	
450 ALLTEL	VENDOR	2004-10-11	3,026	2004-11-09	29	87,748	9020100	METER READING	
451 VERIZON	Utility	2004-10-01	3,092	2004-11-08	38	117,515	9020100	METER READING	
452 VERIZON	Utility	2004-10-01	3,428	2004-11-08	38	130,281	9020100	METER READING	
453 VERIZON	Utility	2004-10-01	2,635	2004-11-08	38	138,121	9020100	METER READING	
454 VOICE STREAM WIRELESS	Miscellaneous	2004-10-07	4,140	2004-11-15	39	181,460	9020100	METER READING	
455 VERIZON	Utility	2004-10-01	4,169	2004-11-08	38	158,414	9020100	METER READING	LEASE NCN CRAFTON SITE
456 CNS MICROWAVE INC	Miscellaneous	2004-10-07	4,944	2004-10-25	18	68,992	9020100	METER READING	LEASE COLUMBIA GAS NCN SITE
457 HARMAR WATER AUTHORITY	Miscellaneous	2004-10-07	5,040	2004-10-28	21	105,840	9020100	METER READING	LEASE NCN HARMARVILLE WATER TOWER SITE
458 VOICE STREAM WIRELESS	Miscellaneous	2004-10-07	5,220	2004-11-15	39	203,580	9020100	METER READING	LEASE NCN PLUM SITE
459 VERIZON	Utility	2004-10-01	6,272	2004-11-08	38	238,320	9020100	METER READING	
460 VERIZON	Utility	2004-10-01	6,841	2004-11-08	38	339,754	9020100	METER READING	
461 VERIZON	Utility	2004-10-01	6,941	2004-11-08	38	354,871	9020100	METER READING	
462 CROWN CASTLE USA	VENDOR	2004-09-01	9,752	2004-10-13	42	409,585	9020100	METER READING	
463 VERIZON	Utility	2004-10-01	10,540	2004-11-08	38	400,530	9020100	METER READING	
464 VERIZON	Utility	2004-10-01	11,217	2004-11-08	38	426,242	9020100	METER READING	
465 VERIZON	Utility	2004-10-01	11,331	2004-11-08	38	430,583	9020100	METER READING	
466 OPEX CORP.	VENDOR	2004-10-12	20,685	2004-10-27	15	310,275	9020100	METER READING	ANNUAL MAINTENANCE
467 OPEX CORP.	VENDOR	2004-09-15	40,754	2004-10-13	28	1,141,117	9020100	METER READING	
468 VERIZON WIRELESS	Utility	2004-10-01	72,743	2004-11-05	35	2,548,018	9020100	METER READING	CUSTOMER # 0601319524-00001
469 NCO FINANCIAL SYSTEMS	VENDOR	2004-09-30	2,046	2004-11-08	39	79,780	9030300	CREDIT & COLLECTION	
470 CREDIT BUREAU INC.	VENDOR	2004-09-30	2,226	2004-11-12	43	96,726	9030300	CREDIT & COLLECTION	
471 ITRON, INCORP.	VENDOR	2004-09-22	8,510	2004-10-29	37	240,863	9030400	FIELD SERVICES	REL # 62
472 PEIARSKY, LYDIA R	EMPLOYEE	2004-10-13	1,003	2004-10-26	12	12,031	9080200	CUSTOMER ASSISTANCE PROGRAMS	EXPENSE STATEMENT
473 GOODWILL INDUSTRIES OF PITTSBURGH	VENDOR	2004-09-30	34,754	2004-11-03	34	1,181,642	9080200	CUSTOMER ASSISTANCE PROGRAMS	
474 CONSERVATION CONSULTANTS INC	VENDOR	2004-09-01	(64,718)	2004-10-27	58	(3,064,248)	9080300	SMART COMFORT PROGRAM	
475 GRABENSTEIN HEATING & COOLING	Miscellaneous	2004-10-11	1,415	2004-11-19	39	35,189	9080300	SMART COMFORT PROGRAM	
476 AIR PRO HEATING & COOLING	Miscellaneous	2004-10-22	2,000	2004-11-08	17	34,000	9080300	SMART COMFORT PROGRAM	INVOICE # 4125378513 FOR \$ 3,450.00 - ONLY PAYING \$ 2,000.00
477 ACTION HOUSING INC	Miscellaneous	2004-09-21	5,265	2004-10-28	37	194,805	9080300	SMART COMFORT PROGRAM	
478 GRABENSTEIN HEATING & COOLING	Miscellaneous	2004-09-27	6,958	2004-10-27	30	208,740	9080300	SMART COMFORT PROGRAM	
479 CONSERVATION CONSULTANTS INC	VENDOR	2004-09-01	27,307	2004-10-27	56	1,529,174	9080300	SMART COMFORT PROGRAM	
480 CONSERVATION CONSULTANTS INC	VENDOR	2004-09-01	27,112	2004-10-27	56	1,535,072	9080300	SMART COMFORT PROGRAM	
481 HOLY FAMILY INSTITUTE	VENDOR	2004-09-08	36,830	2004-10-12	35	1,289,055	9080300	SMART COMFORT PROGRAM	
482 CONSERVATION CONSULTANTS INC	VENDOR	2004-09-01	54,716	2004-10-27	56	3,064,248	9080300	SMART COMFORT PROGRAM	REL 1
483 CONSERVATION CONSULTANTS INC	VENDOR	2004-09-01	70,823	2004-10-06	35	2,478,789	9080300	SMART COMFORT PROGRAM	
484 CHAMPION SOLUTIONS GROUP	VENDOR	2004-09-28	1,088	2004-10-19	21	22,848	9210100	Office Supplies & Expenses	
485 B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	1,125	2004-11-04	34	38,245	9210100	Office Supplies & Expenses	
486 CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2004-09-29	1,127	2004-11-04	36	40,579	9210100	Office Supplies & Expenses	
487 CONDELLO DESIGN	EMPLOYEE	2004-10-14	1,187	2004-10-28	14	7,500	9210100	Office Supplies & Expenses	PRESENTATION COVERS & BACKS
488 KOKKULA, SADANANDAM	EMPLOYEE	2004-10-14	1,187	2004-10-28	14	7,500	9210100	Office Supplies & Expenses	Office OpenWorks - 2004
489 GRANVILLE ASSOCIATES	VENDOR	2004-09-20	1,309	2004-10-25	35	45,815	9210100	Office Supplies & Expenses	REL 67
490 B T OFFICE PRODUCTS INT	VENDOR	2004-09-01	1,552	2004-10-07	36	55,869	9210100	Office Supplies & Expenses	
491 CRYSTALUSER.COM	Miscellaneous	2004-10-25	1,600	2004-11-03	8	14,400	9210100	Office Supplies & Expenses	CRYSTAL REPORTS TRAINING FOR FRANK INTRIERI
492 B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	1,610	2004-11-04	34	54,728	9210100	Office Supplies & Expenses	
493 B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	1,746	2004-11-04	34	59,362	9210100	Office Supplies & Expenses	
494 ANIMAL FRIENDS INC	Miscellaneous	2004-10-19	2,000	2004-11-11	23	74,594	9210100	Office Supplies & Expenses	ANIMAL FRIENDS BLACK TIE & TAILS 2004
495 B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	2,184	2004-11-04	34	62,900	9210100	Office Supplies & Expenses	
496 ADP INC	VENDOR	2004-10-08	3,145	2004-10-28	20	96,960	9210100	Office Supplies & Expenses	
497 CHAMPION SOLUTIONS GROUP	VENDOR	2004-09-20	3,878	2004-11-15	26	62,604	9210100	Office Supplies & Expenses	
498 SUNGARD SHAREHOLDER SYSTEM, INC	VENDOR	2004-09-30	5,217	2004-10-12	12	62,604	9210100	Office Supplies & Expenses	ACCOUNT NUMBER, DUQUE

DUQUESNE LIGHT COMPANY
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[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Out Amount	Cleared Date	Days to Clear	Order Days	Activity Activity Desc	Comments
499 SUNGARD SHAREHOLDER SYSTEM, INC.	VENDOR	2004-09-30	5,845	2004-10-27	27	179,412	9210100 Office Supplies & Expenses	ACCOUNT NUMBER: DUQUESNE
500 FRANK PARSONS	VENDOR	2004-06-29	9,316	2004-10-25	118	1,099,330	9210100 Office Supplies & Expenses	
501 CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2004-09-29	12,844	2004-11-04	36	462,384	9210100 Office Supplies & Expenses	
502 CENVEO	Miscellaneous	2004-08-21	15,039	2004-10-26	66	692,569	9210100 Office Supplies & Expenses	FOR VARIOUS SHIPMENTS FROM JULY 25 THRU AUGUST 21, 2004
503 CENVEO	Miscellaneous	2004-09-25	18,279	2004-11-02	38	618,610	9210100 Office Supplies & Expenses	
504 MAINLINE INFORMATION SERVICES	Miscellaneous	2004-09-23	20,404	2004-10-26	33	673,332	9210100 Office Supplies & Expenses	
505 SELECT BUSINESS SOLUTIONS	Miscellaneous	2004-09-27	58,027	2004-10-22	25	1,450,675	9210100 Office Supplies & Expenses	
506 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-09-01	2,956	2004-10-06	35	103,458	9210300 MAILING COSTS	
507 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-01	2,986	2004-11-03	33	98,523	9210300 MAILING COSTS	R1
508 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-09-30	4,765	2004-11-03	34	162,024	9210300 MAILING COSTS	
509 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-09-10	10,200	2004-10-13	33	336,600	9210300 MAILING COSTS	R1
510 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-04	70,000	2004-10-05	1	70,000	9210300 MAILING COSTS	
511 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-15	70,000	2004-10-16	3	210,000	9210300 MAILING COSTS	
512 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-26	70,000	2004-10-27	1	70,000	9210300 MAILING COSTS	
513 IKON OFFICE SOLUTIONS	VENDOR	2004-09-06	3,654	2004-10-14	38	138,640	9210400	
514 IKON OFFICE SOLUTIONS	VENDOR	2004-07-26	4,793	2004-10-20	86	412,194	9210400	
515 IKON OFFICE SOLUTIONS	VENDOR	2004-09-27	5,680	2004-11-02	35	204,785	9210400	
516 IKON OFFICE SOLUTIONS	VENDOR	2004-09-06	24,640	2004-10-14	38	936,315	9210400	
517 IRON MOUNTAIN STORAGE	VENDOR	2004-09-30	5,853	2004-11-05	36	210,716	9210500 RECORDS RETENTION	
518 VICTORY SECURITY AGENCY		2004-09-14	(11,027)	2004-10-19	35	(385,944)	9230100 OUTSIDE SERVICES EMPLOYED	
519 VICTORY SECURITY AGENCY		2004-09-26	(10,735)	2004-10-29	33	(354,239)	9230100 OUTSIDE SERVICES EMPLOYED	
520 VICTORY SECURITY AGENCY		2004-09-23	(9,473)	2004-10-27	34	(356,055)	9230100 OUTSIDE SERVICES EMPLOYED	
521 VICTORY SECURITY AGENCY		2004-09-09	(10,116)	2004-10-13	34	(343,649)	9230100 OUTSIDE SERVICES EMPLOYED	
522 VICTORY SECURITY AGENCY		2004-09-28	(9,889)	2004-11-02	35	(348,099)	9230100 OUTSIDE SERVICES EMPLOYED	
523 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	(6,640)	2004-10-22	22	(190,080)	9230100 OUTSIDE SERVICES EMPLOYED	R2
524 LANTEK COMPUTER SERVICE	VENDOR	2004-06-28	(6,640)	2004-10-13	107	(731,880)	9230100 OUTSIDE SERVICES EMPLOYED	R2
525 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-27	(6,229)	2004-11-02	36	(224,260)	9230100 OUTSIDE SERVICES EMPLOYED	R128
526 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	(5,667)	2004-11-01	41	(232,337)	9230100 OUTSIDE SERVICES EMPLOYED	
527 COTELLIANT USA		2004-09-02	(5,320)	2004-10-08	36	(181,520)	9230100 OUTSIDE SERVICES EMPLOYED	
528 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-16	(3,865)	2004-11-02	48	(198,458)	9230100 OUTSIDE SERVICES EMPLOYED	R122
529 CYNATEK	VENDOR	2004-08-31	(3,815)	2004-10-08	38	(144,970)	9230100 OUTSIDE SERVICES EMPLOYED	R1
530 INTA-GREAT	1099 Vendor	2004-09-15	(3,500)	2004-10-27	42	(147,000)	9230100 OUTSIDE SERVICES EMPLOYED	
531 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(2,991)	2004-11-02	48	(143,568)	9230100 OUTSIDE SERVICES EMPLOYED	R127
532 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(2,521)	2004-10-21	36	(90,765)	9230100 OUTSIDE SERVICES EMPLOYED	R126
533 WEAVERTOWN ENVIRONMENTAL GROUP		2004-07-30	(1,859)	2004-11-02	95	(176,559)	9230100 OUTSIDE SERVICES EMPLOYED	R113 ADVISED BM
534 WEAVERTOWN ENVIRONMENTAL GROUP		2004-08-27	(1,314)	2004-10-13	47	(61,778)	9230100 OUTSIDE SERVICES EMPLOYED	R115
535 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(1,151)	2004-11-02	48	(66,224)	9230100 OUTSIDE SERVICES EMPLOYED	R126
536 REED SMITH LLP	1099 Vendor	2004-09-22	1,112	2004-10-22	30	33,345	9230100 OUTSIDE SERVICES EMPLOYED	
537 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	1,151	2004-11-02	48	55,224	9230100 OUTSIDE SERVICES EMPLOYED	R126
538 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-09-13	1,171	2004-10-15	32	37,470	9230100 OUTSIDE SERVICES EMPLOYED	CUSTOMER NUMBER 03730-000243-000
539 SMITHFIELD CAFE	VENDOR	2004-10-08	1,242	2004-10-13	5	6,212	9230100 OUTSIDE SERVICES EMPLOYED	LUNCHEON FOR CUSTOMER SERVICE PERSONNEL DURING CUSTOMER SERVICE APPRECIATION
540 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-04	1,266	2004-11-05	32	40,508	9230100 OUTSIDE SERVICES EMPLOYED	
541 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-27	1,314	2004-10-13	47	61,778	9230100 OUTSIDE SERVICES EMPLOYED	R116
542 GLOVER STAFFING SERVICES	VENDOR	2004-10-11	1,322	2004-10-19	8	10,574	9230100 OUTSIDE SERVICES EMPLOYED	
543 GLOVER STAFFING SERVICES	VENDOR	2004-10-25	1,322	2004-11-01	7	9,252	9230100 OUTSIDE SERVICES EMPLOYED	
544 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-09-13	1,345	2004-10-16	32	43,042	9230100 OUTSIDE SERVICES EMPLOYED	CUSTOMER NUMBER 03730-000243-000
545 ANALYTICAL INSTRUMENTS CO INC	VENDOR	2004-09-30	1,403	2004-11-04	35	49,086	9230100 OUTSIDE SERVICES EMPLOYED	R37
546 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-04	1,454	2004-11-05	32	46,532	9230100 OUTSIDE SERVICES EMPLOYED	
547 JANELL BUTORAC CPA	1099 Vendor	2004-10-11	1,467	2004-10-25	14	20,533	9230100 OUTSIDE SERVICES EMPLOYED	
548 KIRKPATRICK & LOCKHART LLP	1099 Vendor	2004-09-15	1,538	2004-10-22	37	58,640	9230100 OUTSIDE SERVICES EMPLOYED	
549 POINT LEGAL LLC	Service Provider	2004-09-24	1,557	2004-10-06	12	17,820	9230100 OUTSIDE SERVICES EMPLOYED	
550 POINT LEGAL LLC	Service Provider	2004-10-11	1,620	2004-10-22	11	25,044	9230100 OUTSIDE SERVICES EMPLOYED	
551 POINT LEGAL LLC	Service Provider	2004-10-06	1,670	2004-10-21	15	181,181	9230100 OUTSIDE SERVICES EMPLOYED	R2
552 LANTEK COMPUTER SERVICE	VENDOR	2004-06-28	1,693	2004-10-13	107	76,030	9230100 OUTSIDE SERVICES EMPLOYED	
553 ECKERT SEAMANS CHERIN & MELLOTT	1099 Vendor	2004-09-07	1,734	2004-10-22	45	176,559	9230100 OUTSIDE SERVICES EMPLOYED	R113 ADVISED BM
554 WEAVERTOWN ENVIRONMENTAL GROUP		2004-07-30	1,859	2004-11-02	95	49,596	9230100 OUTSIDE SERVICES EMPLOYED	CONSULTANT SERVICES
555 DEPAUL & ASSOCIATES, INC	VENDOR	2004-10-01	1,908	2004-10-27	26	48,953	9230100 OUTSIDE SERVICES EMPLOYED	
556 HEALTH EVALUATION SYSTEMS	VENDOR	2004-09-30	1,959	2004-10-25	25	47,058	9230100 OUTSIDE SERVICES EMPLOYED	
557 POINT LEGAL LLC	Service Provider	2004-10-26	2,046	2004-10-21	23	46,281	9230100 OUTSIDE SERVICES EMPLOYED	R2
558 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	2,059	2004-10-22	22	70,020	9230100 OUTSIDE SERVICES EMPLOYED	
559 MAINLINE INFORMATION SERVICES		2004-09-23	2,140	2004-10-26	33	46,633	9230100 OUTSIDE SERVICES EMPLOYED	
560 METZ LEWIS LLC	1099 Vendor	2004-09-15	2,183	2004-10-06	21	98,340	9230100 OUTSIDE SERVICES EMPLOYED	
561 BASE INTERNATIONAL	VENDOR	2004-09-28	2,235	2004-11-11	44	67,973	9230100 OUTSIDE SERVICES EMPLOYED	
562 REED SMITH LLP	1099 Vendor	2004-09-22	2,266	2004-10-22	30	71,240	9230100 OUTSIDE SERVICES EMPLOYED	
563 REED SMITH LLP	1099 Vendor	2004-09-22	2,375	2004-10-22	30	100,188	9230100 OUTSIDE SERVICES EMPLOYED	R19
564 CHECKFREE SERVICES CORPORATION		2004-09-15	2,505	2004-10-25	40	90,765	9230100 OUTSIDE SERVICES EMPLOYED	R125
565 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	2,521	2004-10-21	36	25,317	9230100 OUTSIDE SERVICES EMPLOYED	INVOICES: 11840526 & 11890541
566 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-15	2,532	2004-10-25	10	57,328	9230100 OUTSIDE SERVICES EMPLOYED	
567 JACKSON & KELLY	1099 Vendor	2004-09-17	2,556	2004-10-07	20	29,083	9230100 OUTSIDE SERVICES EMPLOYED	INVOICES: 11840526 & 11890541
568 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-15	2,908	2004-10-25	10	41,067	9230100 OUTSIDE SERVICES EMPLOYED	
569 JANELL BUTORAC CPA	1099 Vendor	2004-10-11	2,923	2004-10-25	14	220,794	9230100 OUTSIDE SERVICES EMPLOYED	CUST ID 1306U8130796
570 TRANS UNION LLC	Miscellaneous	2004-07-25	2,944	2004-10-08	75	143,568	9230100 OUTSIDE SERVICES EMPLOYED	
571 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	2,961	2004-11-02	48	207,000	9230100 OUTSIDE SERVICES EMPLOYED	PAYMENT IS FOR TWO (2) ELECTRICAL DISTRIBUTION TECHNOLOGY SCHOLARSHIPS, IN
572 COMMUNITY COLLEGE OF ALLEGHENY CO.	VENDOR	2004-08-19	3,000	2004-10-27	69	242,694	9230100 OUTSIDE SERVICES EMPLOYED	3013, HOME AVENUE, CASTLE SHANNON
573 MITCHELL PLUMBING & HEATING	VENDOR	2004-07-26	3,114	2004-10-12	78	119,789	9230100 OUTSIDE SERVICES EMPLOYED	R1
574 CYNATEK	VENDOR	2004-08-31	3,152	2004-10-08	38	76,423	9230100 OUTSIDE SERVICES EMPLOYED	
575 BURSON-MARSTELLER	VENDOR	2004-09-20	3,428	2004-10-12	22	147,000	9230100 OUTSIDE SERVICES EMPLOYED	
576 INTA-GREAT	1099 Vendor	2004-09-15	3,500	2004-10-27	42	147,000	9230100 OUTSIDE SERVICES EMPLOYED	
577 INTA-GREAT	1099 Vendor	2004-09-15	3,500	2004-10-27	42	144,970	9230100 OUTSIDE SERVICES EMPLOYED	
578 CYNATEK	VENDOR	2004-08-31	3,815	2004-10-08	38	147,250	9230100 OUTSIDE SERVICES EMPLOYED	R1
579 HEWITT ASSOCIATES LLC	1099 Vendor	2004-09-24	3,875	2004-11-01	38	147,250	9230100 OUTSIDE SERVICES EMPLOYED	
580 NORTHPOINT CONSULTING GROUP	Service Provider	2004-10-01	3,875	2004-11-08	38	186,456	9230100 OUTSIDE SERVICES EMPLOYED	R122
581 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	3,885	2004-11-02	48			

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II B.4

[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dollar Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc
582 TRAVIS UNION LLC	Miscellaneous	2004-09-29	4,135	2004-10-21	22	90,978	9230100	OUTSIDE SERVICES EMPLOYED
583 CHRISTENSEN & ASSOCIATES LTD	VENDOR	2004-10-08	4,167	2004-10-28	20	83,340	9230100	OUTSIDE SERVICES EMPLOYED
584 IBM CORP	VENDOR	2004-09-28	4,290	2004-10-22	24	102,960	9230100	OUTSIDE SERVICES EMPLOYED
585 ANIMATED LIGHTING	Miscellaneous	2004-10-14	4,578	2004-10-29	15	68,663	9230100	OUTSIDE SERVICES EMPLOYED
586 COTELLIANT USA	Miscellaneous	2004-09-02	4,588	2004-10-08	36	165,090	9230100	OUTSIDE SERVICES EMPLOYED
587 MARK S PALMER P C	Miscellaneous	2004-08-12	4,850	2004-10-25	74	360,205	9230100	OUTSIDE SERVICES EMPLOYED
588 BROADSPHERE SERVICES INC	Miscellaneous	2004-09-24	5,000	2004-10-22	28	140,000	9230100	OUTSIDE SERVICES EMPLOYED
589 Melvin H and Adrena L Steals	VENDOR	2004-10-15	5,000	2004-10-19	4	20,000	9230100	OUTSIDE SERVICES EMPLOYED
590 LANTEK COMPUTER SERVICE	VENDOR	2004-06-28	5,147	2004-10-13	107	550,689	9230100	OUTSIDE SERVICES EMPLOYED
591 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	5,203	2004-11-01	41	217,030	9230100	OUTSIDE SERVICES EMPLOYED
592 COTELLIANT USA	VENDOR	2004-09-02	5,320	2004-10-08	36	191,520	9230100	OUTSIDE SERVICES EMPLOYED
593 BASE INTERNATIONAL	VENDOR	2004-09-28	5,448	2004-10-28	31	168,823	9230100	OUTSIDE SERVICES EMPLOYED
594 SKADDEN, ARPS, SLATE, MEAGER & FLOM LLP	1099 Vendor	2004-10-04	5,546	2004-10-28	24	133,104	9230100	OUTSIDE SERVICES EMPLOYED
595 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	5,667	2004-11-01	41	232,337	9230100	OUTSIDE SERVICES EMPLOYED
596 BURSON-MARSTELLER	VENDOR	2004-10-08	5,888	2004-11-02	25	147,151	9230100	OUTSIDE SERVICES EMPLOYED
597 CIBER, INC.	VENDOR	2004-09-10	5,923	2004-10-14	34	204,785	9230100	OUTSIDE SERVICES EMPLOYED
598 WEAVER TOWN ENVIRONMENTAL GROUP	1099 Vendor	2004-09-27	6,229	2004-11-02	36	224,260	9230100	OUTSIDE SERVICES EMPLOYED
599 UNIVERSITY SPORTSWEAR	1099 Vendor	2004-09-30	6,343	2004-10-25	25	158,563	9230100	OUTSIDE SERVICES EMPLOYED
600 DEPAUL & ASSOCIATES, INC	VENDOR	2004-10-01	6,390	2004-10-27	26	186,038	9230100	OUTSIDE SERVICES EMPLOYED
601 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	6,582	2004-10-22	22	144,799	9230100	OUTSIDE SERVICES EMPLOYED
602 SKADDEN, ARPS, SLATE, MEAGER & FLOM LLP	1099 Vendor	2004-09-02	6,728	2004-10-07	35	235,480	9230100	OUTSIDE SERVICES EMPLOYED
603 LANTEK COMPUTER SERVICE	VENDOR	2004-06-28	6,840	2004-10-13	107	731,680	9230100	OUTSIDE SERVICES EMPLOYED
604 VICTORY SECURITY AGENCY	VENDOR	2004-09-28	6,313	2004-11-02	35	280,964	9230100	OUTSIDE SERVICES EMPLOYED
605 VICTORY SECURITY AGENCY	VENDOR	2004-09-09	6,621	2004-10-13	34	289,714	9230100	OUTSIDE SERVICES EMPLOYED
606 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	6,640	2004-10-22	22	190,680	9230100	OUTSIDE SERVICES EMPLOYED
607 MIAMI SYSTEMS CORP.	VENDOR	2004-09-24	6,704	2004-11-03	40	348,146	9230100	OUTSIDE SERVICES EMPLOYED
608 VICTORY SECURITY AGENCY	VENDOR	2004-09-23	6,914	2004-10-27	34	303,072	9230100	OUTSIDE SERVICES EMPLOYED
609 VICTORY SECURITY AGENCY	VENDOR	2004-09-25	9,178	2004-10-29	33	302,890	9230100	OUTSIDE SERVICES EMPLOYED
610 INTA-GREAT	1099 Vendor	2004-09-15	9,182	2004-10-21	36	330,546	9230100	OUTSIDE SERVICES EMPLOYED
611 VICTORY SECURITY AGENCY	VENDOR	2004-09-14	9,320	2004-10-19	35	326,203	9230100	OUTSIDE SERVICES EMPLOYED
612 THOMSON FINANCIAL CORPORATE GROUP	Miscellaneous	2004-10-08	9,821	2004-11-01	24	235,714	9230100	OUTSIDE SERVICES EMPLOYED
613 VICTORY SECURITY AGENCY	VENDOR	2004-09-28	9,889	2004-11-02	35	346,099	9230100	OUTSIDE SERVICES EMPLOYED
614 VICTORY SECURITY AGENCY	VENDOR	2004-09-09	10,118	2004-10-13	34	343,940	9230100	OUTSIDE SERVICES EMPLOYED
615 VICTORY SECURITY AGENCY	VENDOR	2004-09-23	10,472	2004-10-27	34	366,055	9230100	OUTSIDE SERVICES EMPLOYED
616 PRICEWATERHOUSECOOPERS LLP	1099 Vendor	2004-09-22	10,500	2004-10-12	20	210,000	9230100	OUTSIDE SERVICES EMPLOYED
617 VICTORY SECURITY AGENCY	VENDOR	2004-09-28	10,735	2004-10-29	33	354,239	9230100	OUTSIDE SERVICES EMPLOYED
618 VICTORY SECURITY AGENCY	VENDOR	2004-09-14	11,027	2004-10-19	35	385,944	9230100	OUTSIDE SERVICES EMPLOYED
619 PKM TECHNICAL SERVICES INC	Miscellaneous	2004-09-28	13,085	2004-10-22	24	314,402	9230100	OUTSIDE SERVICES EMPLOYED
620 WEAVER TOWN ENVIRONMENTAL GROUP	1099 Vendor	2004-09-15	13,808	2004-10-21	36	497,078	9230100	OUTSIDE SERVICES EMPLOYED
621 PA CONSULTING GROUP INC	Miscellaneous	2004-09-30	14,500	2004-10-19	19	275,500	9230100	OUTSIDE SERVICES EMPLOYED
622 BASE INTERNATIONAL	VENDOR	2004-09-27	16,067	2004-11-11	45	722,581	9230100	OUTSIDE SERVICES EMPLOYED
623 TTSI INC	VENDOR	2004-10-20	20,949	2004-10-21	1	20,949	9230100	OUTSIDE SERVICES EMPLOYED
624 GRIFFITH MCCAGUE & WALLACE PC	Miscellaneous	2004-09-20	51,057	2004-10-22	32	1,633,831	9230100	OUTSIDE SERVICES EMPLOYED
625 DELOITTE & TOUCHE LLP	1099 Vendor	2004-10-01	54,000	2004-10-19	18	972,000	9230100	OUTSIDE SERVICES EMPLOYED
626 ADI RISK SERVICES INC	VENDOR	2004-10-18	33,742	2004-11-01	14	472,388	9255100	GENERAL LIABILITY
627 ADI RISK SERVICES INC	VENDOR	2004-10-08	16,785	2004-10-28	18	302,130	9255900	SURETY BONDS
628 UNIFIRST CORP.	VENDOR	2004-09-30	11,043	2004-11-08	38	440,690	9300100	MISCELLANEOUS GENERAL EXPENSES
629 WEEDS, INC.	VENDOR	2004-09-30	1,006	2004-10-27	58	58,345	9300100	MISCELLANEOUS GENERAL EXPENSES
630 UNIFIRST CORP.	VENDOR	2004-09-30	1,043	2004-11-08	39	40,690	9300100	MISCELLANEOUS GENERAL EXPENSES
631 PITTSBURGH POST GAZETTE	VENDOR	2004-09-31	1,081	2004-10-15	45	48,636	9300100	MISCELLANEOUS GENERAL EXPENSES
632 MICROEDGE INC	VENDOR	2004-09-21	1,095	2004-10-19	28	30,668	9300100	MISCELLANEOUS GENERAL EXPENSES
633 PWSA	Utility	2004-09-29	1,095	2004-10-18	19	20,813	9300100	MISCELLANEOUS GENERAL EXPENSES
634 LINDA'S UNPRINTED PRODUCTS	1099 Vendor	2004-09-24	1,110	2004-10-06	12	13,314	9300100	MISCELLANEOUS GENERAL EXPENSES
635 WEEDS, INC.	VENDOR	2004-09-30	1,172	2004-10-27	58	67,998	9300100	MISCELLANEOUS GENERAL EXPENSES
636 THOMPSON KATHLEEN M	EMPLOYEE	2004-10-14	1,245	2004-10-22	8	9,960	9300100	MISCELLANEOUS GENERAL EXPENSES
637 SOUTH HILLS MOVERS, INC	VENDOR	2004-09-29	1,283	2004-11-08	40	50,500	9300100	MISCELLANEOUS GENERAL EXPENSES
638 WEEDS, INC.	VENDOR	2004-09-30	1,273	2004-10-27	58	73,841	9300100	MISCELLANEOUS GENERAL EXPENSES
639 WEEDS, INC.	VENDOR	2004-09-30	1,313	2004-10-27	58	76,151	9300100	MISCELLANEOUS GENERAL EXPENSES
640 WEEDS, INC.	VENDOR	2004-09-30	1,340	2004-10-27	58	77,736	9300100	MISCELLANEOUS GENERAL EXPENSES
641 PWSA	Utility	2004-09-29	1,353	2004-10-18	19	25,703	9300100	MISCELLANEOUS GENERAL EXPENSES
642 F. L. HAUS CO	VENDOR	2004-08-03	1,401	2004-10-06	66	92,492	9300100	MISCELLANEOUS GENERAL EXPENSES
643 PLATTS	Miscellaneous	2004-09-01	1,500	2004-10-25	54	81,000	9300100	MISCELLANEOUS GENERAL EXPENSES
644 TOWERS PERRIN	VENDOR	2004-09-14	1,530	2004-11-01	48	73,440	9300100	MISCELLANEOUS GENERAL EXPENSES
645 PITTSBURGH POST GAZETTE	VENDOR	2004-10-17	1,534	2004-11-05	19	29,146	9300100	MISCELLANEOUS GENERAL EXPENSES
646 UNITED SAFETY SERVICES, INC	VENDOR	2004-10-11	1,620	2004-10-21	10	16,200	9300100	MISCELLANEOUS GENERAL EXPENSES
647 PWSA	Utility	2004-09-29	1,625	2004-10-18	19	30,881	9300100	MISCELLANEOUS GENERAL EXPENSES
648 PENN STATE UNIVERSITY	VENDOR	2004-08-27	1,630	2004-11-23	88	143,440	9300100	MISCELLANEOUS GENERAL EXPENSES
649 LA VIDA LOGO	VENDOR	2004-10-10	1,656	2004-10-29	19	31,464	9300100	MISCELLANEOUS GENERAL EXPENSES
650 PJM INTERCONNECTION LLC	VENDOR	2004-10-14	1,684	2004-10-18	1	1,888	9300100	MISCELLANEOUS GENERAL EXPENSES
651 CENVED	Miscellaneous	2004-08-21	1,921	2004-10-26	66	126,801	9300100	MISCELLANEOUS GENERAL EXPENSES
652 WEEDS, INC.	VENDOR	2004-09-30	1,943	2004-10-27	58	112,709	9300100	MISCELLANEOUS GENERAL EXPENSES
653 BEST FEEDS GARDEN CENTERS	VENDOR	2004-10-08	1,950	2004-10-19	13	25,350	9300100	MISCELLANEOUS GENERAL EXPENSES
654 PITTSBURGH POST GAZETTE	VENDOR	2004-09-12	2,045	2004-10-15	33	97,485	9300100	MISCELLANEOUS GENERAL EXPENSES
655 HEWITT ASSOCIATES LLC	1099 Vendor	2004-09-29	2,068	2004-11-01	33	98,244	9300100	MISCELLANEOUS GENERAL EXPENSES
656 WEEDS, INC.	VENDOR	2004-09-30	2,165	2004-10-27	58	125,580	9300100	MISCELLANEOUS GENERAL EXPENSES
657 DELVAL EQUIPMENT CORPORATION	VENDOR	2004-08-10	2,226	2004-10-27	78	173,784	9300100	MISCELLANEOUS GENERAL EXPENSES
658 F. L. HAUS CO.	VENDOR	2004-08-03	2,451	2004-10-08	66	161,781	9300100	MISCELLANEOUS GENERAL EXPENSES
659 WORLD AT WORK	1099 Vendor	2004-10-29	4,600	2004-11-05	7	32,200	9300100	MISCELLANEOUS GENERAL EXPENSES
660 UNITED SAFETY SERVICES, INC	VENDOR	2004-10-11	5,185	2004-10-21	10	51,850	9300100	MISCELLANEOUS GENERAL EXPENSES
661 CAD RESEARCH	VENDOR	2004-10-06	6,875	2004-11-04	29	193,575	9300100	MISCELLANEOUS GENERAL EXPENSES
662 STARGATE BUSINESS	Miscellaneous	2004-09-27	11,486	2004-11-01	35	402,010	9300100	MISCELLANEOUS GENERAL EXPENSES
663 ECAR	VENDOR	2004-10-14	11,955	2004-10-15	1	11,955	9300100	MISCELLANEOUS GENERAL EXPENSES
664 POWER DELIVERY RESEARCH & CONSULTING CORP.	Miscellaneous	2004-09-01	118,390	2004-10-08	37	4,380,430	9300100	MISCELLANEOUS GENERAL EXPENSES

INVOICES: 09447428 & 09447508
MESSAGING/TARGETING CONTRACT FOR THE PERIOD 11/01/04-11/30/04

IN PAYMENT OF TEMPORARY LICENSE AGREEMENT
R2

FEE FOR COMPANY-WIDE CDL BACKGROUND INVESTIGATIONS

R128
200 MUNSINGWEAR POLO SHIRTS WITH DUQUESNE LIGHT & CUSTOMER SERVICE LOGO
CONSULTANT SERVICES
R2

R2

R2

SURVEILLANCE RETAINER & OUT-OF-POCKET EXPENSES FOR THE PERIOD 10/01/04-12/31/04

SOFTWARE DEVELOPMENT SERVICES FOR VARIOUS PROJECTS
R124
ASG REPORT

DOE COMMUNICATIONS TELECOMM POLICY RENEWAL

SURETY BOND BILLING
REL 1 PAYMENT FOR INVOICE #0904DUQ
REL 193

REL 1 PAYMENT FOR INVOICE #0904DUQ
ACCOUNT NO 103830-00

ACCOUNT NUMBER: 201425
INVOICES: 3240 & 3242
REL 193

Business Meeting
REL 5

REL 193
REL 193
REL 193

ACCOUNT NUMBER: 201424
REL 40

ACCOUNT NO 383-1694-0
INVOICES: 42005 & 41995
ACCOUNT NUMBER: 201423

ANNUAL MEMBERSHIP FEE FOR OPERATING COST OF THE MUNICIPAL TREE RESTORATION

FOR VARIOUS SHIPMENTS FROM JULY 25 THRU AUGUST 21, 2004
REL 193

VM1225 THRU VM1228 (JEFF REYNOLDS) VM0388 THRU VM0396 (ARNOLD BEGLER), VM1
ACCOUNT NO 383-1594-0

REL 193
REL 40
REGISTRATION - LISON, CASASANTA, DEVER & BROWNE FOR MERG & ACQ COURSE NOV.
INVOICES: 42005 & 41995

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II B-4

	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Settle Days	Activity	Activity Desc	Comments
665 POWER DELIVERY RESEARCH & CONSULTING CORP.		2004-10-01	120,805	2004-11-09	38	4,582,975	9300100	MISCELLANEOUS GENERAL EXPENSES	
666 NATIONAL CITY BANK	VENDOR	2004-10-25	10,080	2004-10-26	1	10,080	9301100	PUBLIC RELATIONS SERVICES	
667 MELLON BANK NA	VENDOR	2004-10-15	20,131	2004-10-18	3	60,392	9301100	PUBLIC RELATIONS SERVICES	
668 ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT	VENDOR	2004-10-01	24,481	2004-10-25	24	587,550	9301200	ECONOMIC DEVELOPMENT	ANNUAL ADMINISTRATIVE & AUDIT FEE FOR THE PERIOD: 1/04-12/01/05
669 E. R. MUNRO & COMPANY	VENDOR	2004-10-04	1,438	2004-10-13	9	12,940	9301500	DUQUESNE LIGHT NEWS	
670 CROMMILLER-MCCORMICK CO.	VENDOR	2004-09-30	1,739	2004-10-27	27	48,959	9304100	TIME & TEMPERATURE	
671 CROMMILLER-MCCORMICK CO.	VENDOR	2004-09-23	3,062	2004-10-27	34	104,098	9304100	TIME & TEMPERATURE	
672 PR NEWSWIRE	1099 Vendor	2004-09-30	1,120	2004-11-18	49	54,880	9304400	SCOUTS	PAYMENT OF INVOICE 401478912
673 DAVID KENNEDY PHOTOGRAPHY	1099 Vendor	2004-10-11	1,398	2004-11-16	36	50,328	9306200	GARFIELD / JUBILEE	PAYMENT OF INVOICE 1177
674 DESIGN ASYLUM	1099 Vendor	2004-09-20	2,380	2004-11-02	43	102,340	9306300	URBAN LEAGUE	
675 VANCE WRIGHT ADAMS	VENDOR	2004-10-08	4,710	2004-11-12	35	184,850	9306300	URBAN LEAGUE	PAYMENT OF INVOICE 04939
676 PROCESS REPRODUCTIONS	VENDOR	2004-09-16	11,135	2004-10-29	43	478,805	9306300	URBAN LEAGUE	
677 NORMAN SCHWOTZER	1099 Vendor	2004-10-01	2,291	2004-11-08	38	87,069	9319000	VACANT SPACE	NOV. 2004 - RENT FOR SOUTH HILLS SERVICE CENTER AT 5179 BROWNSVILLE ROAD BALI
678 NORMAN SCHWOTZER	1099 Vendor	2004-09-27	4,166	2004-10-12	15	62,490	9319000	VACANT SPACE	SEPT. & OCT. 2004 - RENT FOR SOUTH HILLS SERVICE CENTER AT 5179 BROWNSVILLE RC
679 PWC ASSOCIATES		2004-10-01	30,286	2004-10-21	20	605,718	9319907	SCIM PROJECT CENTER	
680 PDS CRANE SERVICE CO., INC.	VENDOR	2004-09-15	(4,041)	2004-10-20	35	(141,435)	9350100	FACILITIES MAINTENANCE	REL 12
681 PDS CRANE SERVICE CO., INC.	VENDOR	2004-09-15	4,041	2004-10-20	35	141,435	9350100	FACILITIES MAINTENANCE	REL 12
682 PDS CRANE SERVICE CO., INC.	VENDOR	2004-09-15	4,041	2004-10-20	35	141,435	9350100	FACILITIES MAINTENANCE	REL 12
683 WILSON RESTORATION, INC.		2004-09-27	3,475	2004-11-03	37	128,575	9352100	COMPUTER MAINT & SERVICE	
684 WILSON RESTORATION, INC.		2004-09-27	3,475	2004-11-03	37	128,575	9352100	COMPUTER MAINT & SERVICE	
685 WILSON RESTORATION, INC.		2004-09-23	3,490	2004-10-28	35	122,150	9352100	COMPUTER MAINT & SERVICE	
686 WILSON RESTORATION, INC.		2004-09-23	3,490	2004-10-28	35	122,150	9352100	COMPUTER MAINT & SERVICE	
687 STERLING CONTRACTING LLC	VENDOR	2004-09-25	11,200	2004-10-28	33	369,600	9352100	COMPUTER MAINT & SERVICE	
688 LAFARGE CONSTRUCTION MATERIALS	VENDOR	2004-09-22	1,329	2004-10-29	37	49,172	9352300	MAM-EMERGENCY (FORCED)	REL 127
689 BARON INDUSTRIES, INC.	VENDOR	2004-09-17	(1,890)	2004-10-22	35	(58,147)	9354000	MOBILE	REL 43
690 BARON INDUSTRIES, INC.	VENDOR	2004-09-17	1,890	2004-10-22	35	58,147	9354000	MOBILE	REL 43
691 BARON INDUSTRIES, INC.	VENDOR	2004-09-17	1,890	2004-10-22	35	58,147	9354000	MOBILE	REL 43
692 AT & T	Utility	2004-10-01	7,197	2004-10-25	24	172,738	9356100	VOICE - LOCAL	ACCOUNT NUMBER: DUOL-DUOP01
693 VERIZON	Utility	2004-10-07	29,945	2004-10-27	20	598,906	9356100	VOICE - LOCAL	ACCOUNT NUMBER: 412-180-7045-999-45Y
694 QWEST	VENDOR	2004-10-15	2,844	2004-11-05	21	59,729	9356200	VOICE - LONG DISTANCE	ACCOUNT NUMBER: 60782625
695 QWEST	VENDOR	2004-09-15	4,259	2004-11-05	51	217,191	9356200	VOICE - LONG DISTANCE	ACCOUNT NUMBER: 60782625
696 VERIZON CABS	VENDOR	2004-10-10	15,168	2004-11-03	24	363,904	9356200	VOICE - LONG DISTANCE	BILL NO. 412-N80-0330-884
697 QWEST	VENDOR	2004-10-16	28,009	2004-11-05	21	588,195	9356300	VOICE - TOLL FREE	ACCOUNT NUMBER: 60782625
698 QWEST	VENDOR	2004-09-15	29,937	2004-11-05	51	1,526,791	9356300	VOICE - TOLL FREE	ACCOUNT NUMBER: 60782625
699 ARCH	VENDOR	2004-09-28	3,400	2004-10-15	17	57,798	9356400	VOICE - WIRELESS	ACCOUNT NUMBER: 8015506-2
700 VERIZON WIRELESS	Utility	2004-10-02	12,719	2004-10-21	19	241,653	9356400	VOICE - WIRELESS	CUSTOMER NUMBER: 438
701 VERIZON WIRELESS	Utility	2004-10-03	55,029	2004-10-26	23	1,265,662	9356400	VOICE - WIRELESS	ACCOUNT NUMBER: 903715887-00001
702 VERIZON CABS		2004-10-11	1,396	2004-11-03	23	32,117	9356500	VOICE - OTHER	BILL NO. 412-HS1-6389-224
703 LINK CONFERENCE SERVICE LLC	VENDOR	2004-10-15	2,358	2004-10-27	12	28,270	9356500	VOICE - OTHER	
704 AT & T	Utility	2004-10-01	2,680	2004-10-25	25	68,891	9356500	VOICE - OTHER	ACCOUNT NUMBER: 8000-302-2037
705 AT & T	Utility	2004-09-24	4,192	2004-10-13	19	79,542	9356500	VOICE - OTHER	ACCOUNT NUMBER: 020-655-3683-001
706 QWEST	VENDOR	2004-09-15	8,927	2004-11-05	61	353,274	9356500	VOICE - OTHER	ACCOUNT NUMBER: 60782625
707 QWEST	VENDOR	2004-10-15	6,927	2004-11-05	21	145,466	9356500	VOICE - OTHER	ACCOUNT NUMBER: 60782625
708 DGE COMMUNICATIONS LLC	Miscellaneous	2004-10-01	32,000	2004-10-13	12	384,000	9356700	VOICE - MAINTENANCE	ACCOUNT NUMBER: 001201
709 DGE COMMUNICATIONS LLC	Miscellaneous	2004-10-01	40,500	2004-10-13	12	486,000	9356700	VOICE - MAINTENANCE	ACCOUNT NUMBER: 001205
710 BLOOMBERG L.P.	1099 Vendor	2004-09-16	1,589	2004-10-27	41	85,147	9357100	DATA - NETWORK	ACCOUNT NUMBER: 00302654
711 Total			\$ 3,771,964			\$ 125,770,791			
712 Lag Days					33.34				
713 Accounts Payable			1,136,678			43,006,321			
714 Lag Days					37.87				
715 Expense Only			2,636,285			82,764,470			
716 Lag Days					31.39				

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II-B-4

[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Contract Date	Order Date	Activity	Activity Desc
1 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-24	1,011	2005-03-01	36	36,405	2430001	Accounts Payable - Other
2 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-27	1,011	2005-03-04	36	36,405	2430001	Accounts Payable - Other
3 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-06	1,025	2005-02-11	36	36,860	2430001	Accounts Payable - Other
4 SOUTHWIRE CO	VENDOR	2005-01-11	1,040	2005-02-15	35	36,408	2430001	Accounts Payable - Other
5 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-07	1,043	2005-02-11	35	36,405	2430001	Accounts Payable - Other
6 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-14	1,047	2005-02-18	36	36,832	2430001	Accounts Payable - Other
7 WESCO DISTRIBUTION, INC.	VENDOR	2005-02-06	1,066	2005-03-01	21	27,385	2430001	Accounts Payable - Other
8 REDLON & JOHNSON COMPANY	VENDOR	2005-01-29	1,073	2005-02-14	17	18,243	2430001	Accounts Payable - Other
9 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-14	1,079	2005-02-18	35	37,775	2430001	Accounts Payable - Other
10 PRO-AM SAFETY, INC.	VENDOR	2005-01-13	1,090	2005-02-18	34	37,145	2430001	Accounts Payable - Other
11 MT. SAVAGE SPECIALTY REFRACTORIES COMPANY	VENDOR	2005-01-12	1,102	2005-02-18	35	38,573	2430001	Accounts Payable - Other
12 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-20	1,102	2005-02-24	35	38,578	2430001	Accounts Payable - Other
13 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-04	1,106	2005-02-10	37	40,907	2430001	Accounts Payable - Other
14 PRO-AM SAFETY, INC.	VENDOR	2005-01-13	1,120	2005-02-18	34	38,063	2430001	Accounts Payable - Other
15 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-05	1,120	2005-02-11	37	41,756	2430001	Accounts Payable - Other
16 PRO-AM SAFETY, INC.	VENDOR	2005-01-27	1,134	2005-03-02	34	38,556	2430001	Accounts Payable - Other
17 SOUTHWIRE CO	VENDOR	2005-01-17	1,145	2005-02-23	37	42,963	2430001	Accounts Payable - Other
18 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-14	1,177	2005-02-18	35	41,196	2430001	Accounts Payable - Other
19 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-17	1,214	2005-02-23	37	44,924	2430001	Accounts Payable - Other
20 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-17	1,216	2005-02-23	37	44,982	2430001	Accounts Payable - Other
21 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-08	1,217	2005-02-11	36	43,307	2430001	Accounts Payable - Other
22 NORTH PACIFIC LUMBER CO	VENDOR	2005-01-24	1,222	2005-03-02	37	45,197	2430001	Accounts Payable - Other
23 REDLON & JOHNSON COMPANY	VENDOR	2005-01-09	1,226	2005-02-16	44	54,072	2430001	Accounts Payable - Other
24 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-18	1,279	2005-02-18	35	44,370	2430001	Accounts Payable - Other
25 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-12	1,311	2005-02-18	34	44,574	2430001	Accounts Payable - Other
26 PRO-AM SAFETY, INC.	VENDOR	2005-01-13	1,311	2005-02-18	34	44,574	2430001	Accounts Payable - Other
27 NORTH PACIFIC LUMBER CO	VENDOR	2005-01-24	1,333	2005-03-02	37	46,333	2430001	Accounts Payable - Other
28 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-02	1,355	2005-02-06	35	48,787	2430001	Accounts Payable - Other
29 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-19	1,366	2005-02-24	38	49,001	2430001	Accounts Payable - Other
30 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-07	1,405	2005-02-11	35	49,158	2430001	Accounts Payable - Other
31 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-26	1,422	2005-02-24	35	49,770	2430001	Accounts Payable - Other
32 SOUTHWIRE CO	VENDOR	2005-01-26	1,437	2005-02-10	35	48,950	2430001	Accounts Payable - Other
33 REDLON & JOHNSON COMPANY	VENDOR	2005-02-02	1,440	2005-02-22	30	52,915	2430001	Accounts Payable - Other
34 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-06	1,494	2005-02-11	38	52,704	2430001	Accounts Payable - Other
35 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-27	1,494	2005-03-04	36	53,784	2430001	Accounts Payable - Other
36 SOMI ASSOCIATES, INC.	VENDOR	2005-01-26	1,607	2005-03-04	36	56,452	2430001	Accounts Payable - Other
37 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-05	1,644	2005-02-11	37	60,828	2430001	Accounts Payable - Other
38 PENNSYLVANIA TRANSFORMER TECHNOLOGY, INC.	VENDOR	2005-01-28	1,656	2005-03-03	34	56,304	2430001	Accounts Payable - Other
39 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-04	1,776	2005-02-10	37	65,719	2430001	Accounts Payable - Other
40 PRO-AM SAFETY, INC.	VENDOR	2005-01-27	1,786	2005-03-02	37	69,207	2430001	Accounts Payable - Other
41 NORTH PACIFIC LUMBER CO	VENDOR	2005-01-24	1,806	2005-03-02	37	69,874	2430001	Accounts Payable - Other
42 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-05	1,821	2005-02-11	37	67,366	2430001	Accounts Payable - Other
43 RICHARDS MFG. CO. SALES, INC.	VENDOR	2005-01-27	1,932	2005-02-10	14	27,048	2430001	Accounts Payable - Other
44 RICHARDS MFG. CO. SALES, INC.	VENDOR	2005-01-27	1,942	2005-02-10	14	27,048	2430001	Accounts Payable - Other
45 REDLON & JOHNSON COMPANY	VENDOR	2005-02-02	1,953	2005-02-22	30	59,085	2430001	Accounts Payable - Other
46 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-27	1,967	2005-03-04	36	70,764	2430001	Accounts Payable - Other
47 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-03	1,968	2005-02-08	35	70,599	2430001	Accounts Payable - Other
48 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-18	1,996	2005-02-24	36	71,547	2430001	Accounts Payable - Other
49 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-28	1,996	2005-03-04	37	73,834	2430001	Accounts Payable - Other
50 HUGHES BROTHERS, INC.	VENDOR	2005-01-17	2,025	2005-02-22	38	72,900	2430001	Accounts Payable - Other
51 SERVICE WIRE CO	VENDOR	2005-01-19	2,069	2005-02-25	37	77,789	2430001	Accounts Payable - Other
52 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-06	2,159	2005-02-11	36	77,735	2430001	Accounts Payable - Other
53 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-14	2,159	2005-02-18	35	75,577	2430001	Accounts Payable - Other
54 SOUTHWIRE CO	VENDOR	2005-01-07	2,164	2005-02-10	34	73,583	2430001	Accounts Payable - Other
55 LAMARQUE MANUFACTURING CO	VENDOR	2005-01-27	2,226	2005-02-10	14	31,164	2430001	Accounts Payable - Other
56 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-29	2,251	2005-03-24	35	78,775	2430001	Accounts Payable - Other
57 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-20	2,251	2005-02-24	35	78,775	2430001	Accounts Payable - Other
58 PRO-AM SAFETY, INC.	VENDOR	2005-01-03	2,261	2005-02-07	35	79,833	2430001	Accounts Payable - Other
59 PRO-AM SAFETY, INC.	VENDOR	2005-01-20	2,281	2005-02-24	35	79,833	2430001	Accounts Payable - Other
60 SERVICE WIRE CO	VENDOR	2005-01-25	2,308	2005-03-01	36	80,794	2430001	Accounts Payable - Other
61 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-17	2,381	2005-02-23	37	87,357	2430001	Accounts Payable - Other
62 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-17	2,409	2005-02-23	37	88,144	2430001	Accounts Payable - Other
63 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-04	2,410	2005-02-10	37	86,177	2430001	Accounts Payable - Other
64 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-18	2,481	2005-02-24	36	80,312	2430001	Accounts Payable - Other
65 ALLEGHENY FOUNDRY CO	VENDOR	2005-01-28	2,584	2005-03-04	35	90,440	2430001	Accounts Payable - Other
66 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-27	2,610	2005-03-04	36	93,905	2430001	Accounts Payable - Other
67 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-27	2,657	2005-03-04	36	95,548	2430001	Accounts Payable - Other
68 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-06	2,710	2005-02-11	36	97,564	2430001	Accounts Payable - Other
69 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-27	2,809	2005-03-04	36	101,124	2430001	Accounts Payable - Other
70 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-28	2,909	2005-03-04	36	98,215	2430001	Accounts Payable - Other
71 SOUTHWIRE CO	VENDOR	2005-01-06	2,926	2005-02-10	35	102,411	2430001	Accounts Payable - Other
72 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-04	3,009	2005-02-10	37	111,344	2430001	Accounts Payable - Other
73 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-28	3,104	2005-03-04	35	108,657	2430001	Accounts Payable - Other
74 NORTH PACIFIC LUMBER CO	VENDOR	2005-01-24	3,140	2005-03-02	37	116,195	2430001	Accounts Payable - Other
75 SOUTHWIRE CO	VENDOR	2005-01-06	3,449	2005-02-10	35	120,335	2430001	Accounts Payable - Other
76 SOUTHWIRE CO	VENDOR	2005-01-17	2,445	2005-02-23	37	127,483	2430001	Accounts Payable - Other
77 PENNSYLVANIA TRANSFORMER TECHNOLOGY, INC.	VENDOR	2005-01-28	3,456	2005-03-03	34	117,504	2430001	Accounts Payable - Other
78 SAL CHEMICAL COMPANY, INC.	VENDOR	2005-01-03	3,457	2005-02-07	35	121,010	2430001	Accounts Payable - Other
79 SAL CHEMICAL COMPANY, INC.	VENDOR	2005-01-03	3,457	2005-02-07	35	121,010	2430001	Accounts Payable - Other
80 SAL CHEMICAL COMPANY, INC.	VENDOR	2004-12-22	3,457	2005-02-22	62	214,361	2430001	Accounts Payable - Other
81 SAL CHEMICAL COMPANY, INC.	VENDOR	2004-12-30	3,457	2005-02-24	56	107,817	2430001	Accounts Payable - Other
82 SAL CHEMICAL COMPANY, INC.	VENDOR	2005-01-28	3,457	2005-03-03	34	117,553	2430001	Accounts Payable - Other
83 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-28	3,468	2005-03-04	35	121,359	2430001	Accounts Payable - Other
84 PENNSYLVANIA TRANSFORMER TECHNOLOGY, INC.	VENDOR	2005-01-28	3,485	2005-03-03	34	116,524	2430001	Accounts Payable - Other
85 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-28	3,560	2005-03-04	35	124,564	2430001	Accounts Payable - Other
86 SAL CHEMICAL COMPANY, INC.	VENDOR	2005-01-28	3,590	2005-03-03	34	122,040	2430001	Accounts Payable - Other
87 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-09	3,640	2005-02-11	36	130,440	2430001	Accounts Payable - Other
88 THE OKENITE CO	VENDOR	2005-01-29	3,648	2005-02-15	20	77,992	2430001	Accounts Payable - Other
89 RICHARDS MFG. CO. SALES, INC.	VENDOR	2005-01-11	3,664	2005-02-15	35	125,240	2430001	Accounts Payable - Other
90 QUTTMAN AND PENN	VENDOR	2005-02-14	3,686	2005-02-28	14	55,804	2430001	Accounts Payable - Other
91 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-26	3,687	2005-03-04	36	141,071	2430001	Accounts Payable - Other
92 ABB, INC.	VENDOR	2005-01-04	4,056	2005-01-08	35	141,960	2430001	Accounts Payable - Other
93 NEWELL PORCELAIN	VENDOR	2005-01-10	4,125	2005-02-14	35	144,375	2430001	Accounts Payable - Other

SHORT PAY INV BY 33.80 PER PATTY FROM PA TRANSFORMER SHOULD NOT BE BILLED FOR LINES 10,11 & 12

REL 14500

REL 14547

REL 14588

REL 14588

REL 14588

REL 14588

REL 14588

REL 14588

REL 14588

REL 14588

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DUQUESNE LIGHT COMPANY
RESPONSE TO DFR-B-4

	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Due Amount	Cleared Date	Over or Under	Debit Date	Activity	Activity Desc	Comments
84 SOUTHWIRE CO	VENDOR	2005-01-07	4,225	2005-02-10	34	143,536	2430001	Accounts Payable - Other	R23
95 SOUTHWIRE CO	VENDOR	2005-01-07	4,978	2005-02-10	34	155,064	2430001	Accounts Payable - Other	R23
96 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	4,821	2005-02-22	38	173,186	2430001	Accounts Payable - Other	R187
97 PRELLI CABLE CORP.	VENDOR	2005-01-20	4,987	2005-03-02	35	175,854	2430001	Accounts Payable - Other	REL 8
98 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	4,995	2005-02-22	38	186,910	2430001	Accounts Payable - Other	R170
98 SOUTHWIRE CO	VENDOR	2005-01-14	5,083	2005-02-17	34	172,810	2430001	Accounts Payable - Other	R26
100 SOUTHWIRE CO	VENDOR	2005-01-27	3,340	2005-03-03	35	168,286	2430001	Accounts Payable - Other	REL 30
101 GUTTMAN-MID PENN	VENDOR	2005-02-10	5,578	2005-02-24	14	78,700	2430001	Accounts Payable - Other	R521
102 WIDAMODA WFO, ED SALES, INC.	VENDOR	2005-01-11	5,790	2005-02-15	35	202,860	2430001	Accounts Payable - Other	
103 SOUTHWIRE CO	VENDOR	2005-01-07	3,852	2005-02-10	34	148,366	2430001	Accounts Payable - Other	R23
104 EDI & ASSOCIATES, INC.	VENDOR	2005-01-20	5,807	2005-02-24	35	209,686	2430001	Accounts Payable - Other	R233
105 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-13	8,683	2005-02-18	38	240,580	2430001	Accounts Payable - Other	R4078
106 CLEVELANDPRICE, INC.	VENDOR	2005-01-05	8,830	2005-02-14	40	277,700	2430001	Accounts Payable - Other	
107 CLEVELANDPRICE, INC.	VENDOR	2005-01-05	8,830	2005-02-14	40	277,700	2430001	Accounts Payable - Other	
108 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-12	9,960	2005-02-22	41	283,300	2430001	Accounts Payable - Other	REL 207
109 PRELLI CABLE CORP.	VENDOR	2005-01-14	7,007	2005-02-18	33	231,235	2430001	Accounts Payable - Other	R4
110 GUTTMAN-MID PENN	VENDOR	2005-01-27	7,067	2005-02-02	34	240,750	2430001	Accounts Payable - Other	R490
111 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-08	7,129	2005-02-14	37	253,773	2430001	Accounts Payable - Other	R100
112 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-17	7,203	2005-02-22	41	250,323	2430001	Accounts Payable - Other	REL 207
113 GUTTMAN-MID PENN	VENDOR	2005-02-14	7,227	2005-02-28	14	151,175	2430001	Accounts Payable - Other	R504
114 GUTTMAN-MID PENN	VENDOR	2005-01-27	7,252	2005-02-06	13	94,404	2430001	Accounts Payable - Other	
115 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	7,874	2005-02-22	35	290,212	2430001	Accounts Payable - Other	R131
116 NORTH PACIFIC LUMBER CO	VENDOR	2005-01-08	8,223	2005-02-22	49	349,051	2430001	Accounts Payable - Other	R127
117 LINDE GAS, LLC	Environment	2005-01-19	8,290	2005-02-25	37	300,380	2430001	Accounts Payable - Other	REL 3148629
118 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-08	8,319	2005-02-14	37	307,803	2430001	Accounts Payable - Other	R176
118 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	8,319	2005-02-22	38	318,122	2430001	Accounts Payable - Other	R176
119 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-17	8,367	2005-02-22	38	342,292	2430001	Accounts Payable - Other	
120 ABB, INC.	VENDOR	2005-01-15	8,448	2005-02-22	35	321,874	2430001	Accounts Payable - Other	R209
121 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	8,688	2005-02-22	38	330,144	2430001	Accounts Payable - Other	R210
122 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-22	8,918	2005-02-28	37	329,682	2430001	Accounts Payable - Other	R212
123 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-18	9,588	2005-02-23	36	345,518	2430001	Accounts Payable - Other	
125 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-06	9,842	2005-02-14	37	364,154	2430001	Accounts Payable - Other	R176
126 WESCO DISTRIBUTION, INC.	VENDOR	2005-01-06	10,152	2005-02-11	36	365,498	2430001	Accounts Payable - Other	R4044
127 PRELLI CABLE CORP.	VENDOR	2005-01-17	10,182	2005-02-18	33	333,904	2430001	Accounts Payable - Other	R5
128 CARTE INTERNATIONAL LTD	VENDOR	2005-01-24	10,824	2005-03-10	45	418,980	2430001	Accounts Payable - Other	REL 59
129 GUTTMAN-MID PENN	VENDOR	2005-02-14	10,844	2005-02-28	14	151,813	2430001	Accounts Payable - Other	R503
130 SOUTHWIRE CO	VENDOR	2005-01-13	10,894	2005-02-17	35	384,805	2430001	Accounts Payable - Other	R27
131 PRELLI CABLE CORP.	VENDOR	2005-01-21	14,848	2005-02-24	34	477,597	2430001	Accounts Payable - Other	REL 8
132 ABB, INC.	VENDOR	2005-01-17	14,448	2005-02-22	38	420,178	2430001	Accounts Payable - Other	
133 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-27	14,800	2005-03-04	38	534,990	2430001	Accounts Payable - Other	R213
134 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-08	15,374	2005-02-14	37	568,838	2430001	Accounts Payable - Other	R186
135 SIEMENS POWER LTD	VENDOR	2005-01-18	18,750	2005-02-28	41	759,708	2430001	Accounts Payable - Other	
136 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	19,408	2005-02-22	38	758,730	2430001	Accounts Payable - Other	R182
137 CARTE INTERNATIONAL LTD	VENDOR	2005-01-05	24,871	2005-02-22	48	1,183,808	2430001	Accounts Payable - Other	R56
138 RICHARDS WFO, ED SALES, INC.	VENDOR	2005-01-07	44,298	2005-02-10	40	1,506,132	2430001	Accounts Payable - Other	
139 CARTE INTERNATIONAL LTD	VENDOR	2005-01-06	50,000	2005-02-22	48	88,840	2430001	Accounts Payable - Other	REL 58
140 JUNIOR ACHIEVEMENT	VENDOR	2005-01-13	5,000	2005-02-11	29	2,783,920	2430001	Accounts Payable - Other	
141 PEASE FOUNDATION	Miscellaneous	2005-01-13	10,000	2005-02-16	34	349,000	4261100	UNITED WAY	REL 58
142 HOLY FAMILY INSTITUTE	VENDOR	2005-01-13	10,000	2005-02-24	42	420,000	4261100	UNITED WAY	FINAL INSTALLMENT ON A TWO-YEAR COMMITMENT FOR THE EDUCATIONAL IMPROVEMENT TAX CREDIT PROGRAM
143 BOYER COUNTY EDUCATION TRUST	Miscellaneous	2005-01-13	10,000	2005-03-09	35	550,000	4261100	UNITED WAY	FINAL INSTALLMENT ON A TWO-YEAR COMMITMENT FOR THE EDUCATIONAL IMPROVEMENT TAX CREDIT PROGRAM
144 BEGINNING WITH BOOKS	Miscellaneous	2005-01-13	15,000	2005-02-22	40	600,000	4261100	UNITED WAY	FINAL INSTALLMENT ON A TWO-YEAR COMMITMENT FOR THE EDUCATIONAL IMPROVEMENT TAX CREDIT PROGRAM
145 CENTER FOR SCHOOL AND COMMUNITY ALLIANCE	Miscellaneous	2005-01-13	20,000	2005-02-11	29	640,000	4261100	UNITED WAY	FINAL INSTALLMENT ON A TWO-YEAR COMMITMENT FOR THE EDUCATIONAL IMPROVEMENT TAX CREDIT PROGRAM
146 COMMUNITIES IN SCHOOLS	Miscellaneous	2005-01-13	20,000	2005-02-11	29	550,000	4261100	UNITED WAY	FINAL INSTALLMENT ON A TWO-YEAR COMMITMENT FOR THE EDUCATIONAL IMPROVEMENT TAX CREDIT PROGRAM
147 ASSET, INC.	VENDOR	2005-01-13	20,000	2005-02-22	40	880,000	4261100	UNITED WAY	FINAL INSTALLMENT ON A TWO-YEAR COMMITMENT FOR THE EDUCATIONAL IMPROVEMENT TAX CREDIT PROGRAM
148 HOSANNA INDUSTRIES INC	Miscellaneous	2005-02-18	100,000	2005-02-25	7	700,000	4261100	UNITED WAY	HURRICANE FAN HOME RELIEF PROGRAM
149 GIRL SCOUTS	Miscellaneous	2005-02-08	5,000	2005-02-24	18	80,000	4261400	YOUTH PROGRAMS	WOMEN & GIRLS OF DISTINCTION AWAY RECEPTION
150 PITTSBURGH PARKS CONSERVANCY	Miscellaneous	2005-01-25	5,000	2005-02-23	29	145,000	4261800	DONATIONS - SMCI	SPONSORSHIP OF SPRING HAT LUNCHEON
151 HOMELESS CHILDREN EDUCATION FUND	Miscellaneous	2005-02-07	10,000	2005-02-23	18	180,000	4261800	DONATIONS - SMCI	8TH ANNUAL CHAMPIONS FOR CHILDREN BENEFIT SPONSORSHIP
152 3 RIVERS COMBACT	Miscellaneous	2005-01-21	10,000	2005-03-10	48	450,000	4261800	DONATIONS - SMCI	PROGRAM SUPPORT 3 RIVERS COMPUTER CLUBHOUSE
153 UNITED CEREAL PALS	Miscellaneous	2005-02-18	2,500	2005-03-08	19	47,500	4261800	DONATIONS - COM REL	SPONSORSHIP OF 2005 ANNUAL COMMUNITY HEROES AWARDS DINNER
154 MAKE A WISH FOUNDATION OF WESTER PA	Miscellaneous	2005-02-10	4,500	2005-03-07	25	100,750	4261800	DONATIONS - COM REL	MATCHING GRANT FROM THE DUQUESNE LIGHT PENN HILLS & EDISON STREET EMPLOYEES CHRISTMAS DONATION
155 THE NEIGHBORHOOD ACADEMY	Miscellaneous	2005-02-15	2,100	2005-03-11	24	50,400	4261800	EDUCATIONS - GENERAL PROGRAMS	PROGRAM SUPPORT TO PURCHASE SCIENCE LAB EQUIPMENT & SUPPLEMENTAL MATERIALS
156 BEGINNING WITH BOOKS	Miscellaneous	2005-02-01	5,000	2005-03-01	29	140,000	4261800	EDUCATIONS - GENERAL PROGRAMS	BE GROWING WITH BOOKS STORYWALK EDITOR SPONSORSHIP
157 ASSET, INC.	VENDOR	2005-02-21	5,000	2005-03-14	21	105,000	4261800	EDUCATIONS - GENERAL PROGRAMS	PATRON SPONSOR OF 10TH ANNIVERSARY CELEBRATION DINNER
158 UNITED WAY OF ALLEGHENY COUNTY	VENDOR	2004-11-17	27,000	2005-03-08	111	2,987,000	4262000	MISC INC DEDUCTIONS-LIFE INS	2ND OF 10 INSTALLMENTS OF A GRANT TOTALING \$ 275,000.00
159 WILLIAM J. GREEN & ASSOCIATES	VENDOR	2005-02-02	3,833	2005-03-18	18	58,484	4261800	PUBLIC EDUCATION	JANUARY 2005 PROFESSIONAL SERVICES
160 DOLLAR ENERGY FUND	VENDOR	2005-02-10	88,000	2005-03-03	21	1,365,000	4265400	DOLLAR ENERGY FUND	ADMINISTRATIVE FEE FOR PROGRAM YEAR 2005
161 COMMONWEALTH OF PENNA	VENDOR	2005-02-25	113,723	2005-02-24	1	113,723	4580100	OTHER ELECTRIC REVENUES	
162 CHI ACQUISITION II INC	Miscellaneous	2005-02-15	20,680	2005-02-24	9	186,124	5551800	MISCELLANEOUS POWER	ACCOUNT NUMBER 0000001003
163 BEAVER FALLS MUNICIPAL AUTHORITY	VENDOR	2005-02-04	49,982	2005-02-18	14	698,754	5551800	MISCELLANEOUS POWER	
164 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-11	11,757	2005-02-16	35	183,245	5600200	TRANSMISSION MAPPING	
165 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	11,757	2005-02-02	38	163,245	5600200	TRANSMISSION MAPPING	
166 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-11	1,940	2005-02-16	38	59,045	5600200	TRANSMISSION MAPPING	
167 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	1,940	2005-02-02	36	59,045	5600200	TRANSMISSION MAPPING	
168 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-11	1,757	2005-02-16	38	63,245	5600200	TRANSMISSION MAPPING	
169 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	1,757	2005-02-02	36	63,245	5600200	TRANSMISSION MAPPING	
170 OSADSE UTILITIES SERVICES, INC.	VENDOR	2004-06-24	4,875	2005-02-17	148	111,750	5630100	SM PROJECT OVERHEAD TRANS OPER	
171 OSADSE UTILITIES SERVICES, INC.	VENDOR	2004-06-24	12,878	2005-02-17	148	118,550	5630100	SM PROJECT OVERHEAD TRANS OPER	
172 SARGENT ELECTRIC CO	VENDOR	2004-12-13	22,570	2005-02-17	58	1,489,942	5690100	TRANSMISSION EXPENSES \$5 STR	REL 150
173 PENNSYLVANIA TRANSFORMER TECHNOLOGY, INC	VENDOR	2005-02-03	1,940	2005-02-07	35	38,400	5700100	MAINT OF STAT EQUIP, PERRY #1	
174 HENKELS & MCCOY, INC	VENDOR	2004-12-01	1,377	2005-02-17	78	12,915,118	5710100	SM PROJ OVERHEAD TRANSMISSION MAIN	REL 1 CHANGED AMT PER LO
175 HENKELS & MCCOY, INC	VENDOR	2005-01-18	3,207	2005-02-25	38	128,330	5710100	SM PROJ OVERHEAD TRANSMISSION MAIN	REL 3
176 HENKELS & MCCOY, INC	VENDOR	2004-12-01	3,950	2005-02-25	58	314,834	5710100	SM PROJ OVERHEAD TRANSMISSION MAIN	REL 1
177 HENKELS & MCCOY, INC	VENDOR	2004-12-31	28,000	2005-02-17	48	1,345,438	5710100	SM PROJ OVERHEAD TRANSMISSION MAIN	REL 1 CHANGED AMT PER LO
178 HENKELS & MCCOY, INC	VENDOR	2004-12-01	30,900	2005-02-17	78	2,410,238	5710100	SM PROJ OVERHEAD TRANSMISSION MAIN	REL 1 CHANGED AMT PER LO
179 HENKELS & MCCOY, INC	VENDOR	2004-12-01	37,373	2005-02-17	78	2,915,118	5710100	SM PROJ OVERHEAD TRANSMISSION MAIN	REL 2
180 ASPLUNDH TREE EXPERT CO	VENDOR	2004-12-31	1,333	2005-03-04	53	83,990	5710300	TRANSMISSION VEGETATION	REL 11
181 NELSON TREE SERVICE	VENDOR	2004-12-28	1,340	2005-03-08	70	844,156	5710300	TRANSMISSION VEGETATION	REL 11
182 NELSON TREE SERVICE	VENDOR	2004-12-28	12,048	2005-03-08	70	844,156	5710300	TRANSMISSION VEGETATION	REL 11
183 MILLENNIUM POWER INC	Miscellaneous	2005-01-10	5,000	2005-03-04	53	263,000	5800700	DIST OPER SUPP & ENHANCING	
184 JOHN A. JACKOY-RICHARD SIKORA	VENDOR	2005-02-01	1,083	2005-02-10	8	9,565	5830200	DISTRIBUTION EXPENSES ON LINE	PETTY CASH- COST: CENTER 820
185 PORT AUTHORITY OF ALLEGHENY COUNTY	VENDOR	2005-01-11	1,626	2005-02-14	34	35,700	5880900	DISTRIBUTIN FOREIGN ATTACHMENTS	
186 THE WHEELING & LAKE ERIE RAILWAY CO.	VENDOR	2005-01-03	1,818	2005-02-15	43	78,217	5890600	DISTRIBUTIN FOREIGN ATTACHMENTS	

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR-B-4

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Drain Code	Activity	Activity Desc
187 CITY OF PITTSBURGH	VENDOR	2005-01-28	8,925	2005-03-03	34	235.200	5806000 DISTRIBUTION FOREIGN ATTACHMENTS
188 PITTSBURGH & OHIO CENTRAL RAILROAD INC	Manufacture	2005-01-24	51,245	7/23/2005	160	9,150.000	5806000 DISTRIBUTION FOREIGN ATTACHMENTS
189 LEWIS TREE SERVICE INC	VENDOR	2004-12-29	(29,154)	2005-03-04	65	(1,894,990)	5903000 DISTRIBUTION VEGETATION
190 LEWIS TREE SERVICE INC	VENDOR	2004-11-30	(14,924)	2005-03-04	84	(1,402,817)	5903000 DISTRIBUTION VEGETATION
191 NELSON TREE SERVICE INC	VENDOR	2004-12-28	(9,880)	2005-03-06	70	(635,815)	5903000 DISTRIBUTION VEGETATION
192 LEWIS TREE SERVICE INC	VENDOR	2004-11-30	(3,432)	2005-03-04	84	(324,526)	5903000 DISTRIBUTION VEGETATION
193 LEWIS TREE SERVICE INC	VENDOR	2004-12-29	1,017	2005-03-04	65	68,078	5903000 DISTRIBUTION VEGETATION
194 ASPUNDRH TREE EXPERT CO	VENDOR	2004-12-21	1,030	2005-03-04	72	75,194	5903000 DISTRIBUTION VEGETATION
195 LEWIS TREE SERVICE INC	VENDOR	2004-12-22	1,108	2005-03-04	72	79,624	5903000 DISTRIBUTION VEGETATION
196 NELSON TREE SERVICE INC	VENDOR	2004-12-29	1,150	2005-03-06	69	79,378	5903000 DISTRIBUTION VEGETATION
197 LEWIS TREE SERVICE INC	VENDOR	2004-12-29	1,225	2005-03-04	65	70,515	5903000 DISTRIBUTION VEGETATION
198 NELSON TREE SERVICE INC	VENDOR	2004-12-28	1,735	2005-03-06	70	121,471	5903000 DISTRIBUTION VEGETATION
199 LEWIS TREE SERVICE INC	VENDOR	2004-12-22	2,470	2005-03-04	72	177,811	5903000 DISTRIBUTION VEGETATION
200 LEWIS TREE SERVICE INC	VENDOR	2004-12-29	1,918	2005-03-04	72	138,077	5903000 DISTRIBUTION VEGETATION
201 LEWIS TREE SERVICE INC	VENDOR	2004-12-22	2,470	2005-03-04	72	177,811	5903000 DISTRIBUTION VEGETATION
202 LEWIS TREE SERVICE INC	VENDOR	2004-12-29	2,848	2005-03-04	65	191,802	5903000 DISTRIBUTION VEGETATION
203 LEWIS TREE SERVICE INC	VENDOR	2004-12-28	3,248	2005-03-04	65	210,958	5903000 DISTRIBUTION VEGETATION
204 LEWIS TREE SERVICE INC	VENDOR	2004-12-28	3,450	2005-03-04	65	224,271	5903000 DISTRIBUTION VEGETATION
205 LEWIS TREE SERVICE INC	VENDOR	2004-11-30	3,452	2005-03-04	84	324,526	5903000 DISTRIBUTION VEGETATION
206 NELSON TREE SERVICE INC	VENDOR	2004-12-29	3,590	2005-03-04	65	253,425	5903000 DISTRIBUTION VEGETATION
207 LEWIS TREE SERVICE INC	VENDOR	2004-12-28	4,862	2005-03-06	70	342,433	5903000 DISTRIBUTION VEGETATION
208 LEWIS TREE SERVICE INC	VENDOR	2004-12-28	5,060	2005-03-04	65	331,412	5903000 DISTRIBUTION VEGETATION
209 ASPUNDRH TREE EXPERT CO	VENDOR	2004-12-29	7,103	2005-03-04	72	601,424	5903000 DISTRIBUTION VEGETATION
210 NELSON TREE SERVICE INC	VENDOR	2004-12-28	9,080	2005-03-06	70	570,201	5903000 DISTRIBUTION VEGETATION
211 LEWIS TREE SERVICE INC	VENDOR	2004-12-22	9,854	2005-03-04	72	635,615	5903000 DISTRIBUTION VEGETATION
212 LEWIS TREE SERVICE INC	VENDOR	2004-12-22	13,788	2005-03-04	72	716,707	5903000 DISTRIBUTION VEGETATION
213 LEWIS TREE SERVICE INC	VENDOR	2004-12-22	13,873	2005-03-04	72	860,779	5903000 DISTRIBUTION VEGETATION
214 LEWIS TREE SERVICE INC	VENDOR	2004-11-30	14,837	2005-03-04	84	968,840	5903000 DISTRIBUTION VEGETATION
215 LEWIS TREE SERVICE INC	VENDOR	2004-11-30	14,824	2005-03-04	84	1,394,050	5903000 DISTRIBUTION VEGETATION
216 LEWIS TREE SERVICE INC	VENDOR	2004-12-22	16,264	2005-03-04	84	1,402,817	5903000 DISTRIBUTION VEGETATION
217 LEWIS TREE SERVICE INC	VENDOR	2004-12-22	22,226	2005-03-04	72	1,424,886	5903000 DISTRIBUTION VEGETATION
218 LEWIS TREE SERVICE INC	VENDOR	2004-12-29	29,154	2005-03-04	65	1,900,301	5903000 DISTRIBUTION VEGETATION
219 NELSON TREE SERVICE INC	VENDOR	2004-12-28	44,527	2005-03-06	70	1,894,990	5903000 DISTRIBUTION VEGETATION
220 ASPUNDRH TREE EXPERT CO	VENDOR	2004-12-21	47,278	2005-03-04	72	3,081,901	5903000 DISTRIBUTION VEGETATION
221 LEWIS TREE SERVICE INC	VENDOR	2004-12-22	124,067	2005-03-04	72	8,131,960	5903000 DISTRIBUTION VEGETATION
222 LEWIS TREE SERVICE INC	VENDOR	2004-12-22	124,558	2005-03-04	72	8,633,013	5903000 DISTRIBUTION VEGETATION
223 JOSEPH B. FAY CO.	VENDOR	2004-12-20	3,448	2005-02-18	58	8,989,530	5903000 DISTRIBUTION VEGETATION
224 JOSEPH B. FAY CO.	VENDOR	2004-12-20	4,062	2005-02-18	58	211,648	5904100 FOSSIL MAINTENANCE
225 JOSEPH B. FAY CO.	VENDOR	2004-11-26	8,518	2005-02-28	84	285,783	5904100 FOSSIL MAINTENANCE
226 SARGENT ELECTRIC CO	VENDOR	2004-12-28	(35,000)	2005-02-17	50	600,785	5904100 FOSSIL MAINTENANCE
227 SARGENT ELECTRIC CO	VENDOR	2004-10-22	(12,080)	2005-02-11	112	(1,170,000)	5906100 STREET LIGHTING MAINTENANCE
228 SARGENT ELECTRIC CO	VENDOR	2004-10-22	3,080	2005-02-11	112	(232,841)	5906100 STREET LIGHTING MAINTENANCE
229 SARGENT ELECTRIC CO	VENDOR	2004-12-28	35,000	2005-02-17	50	232,841	5906100 STREET LIGHTING MAINTENANCE
230 SARGENT ELECTRIC CO	VENDOR	2004-12-28	45,578	2005-02-17	50	1,750,000	5906100 STREET LIGHTING MAINTENANCE
231 NEXTEL COMMUNICATIONS INC	VENDOR	2005-01-18	13,418	2005-02-18	28	2,278,785	5906100 STREET LIGHTING MAINTENANCE
232 JOHN A. JASKOT RICHARD SKORA	VENDOR	2005-02-01	8,870	2005-02-10	8	375,862	5906100 MAINTENANCE OF MISC DISTRIBUT
233 JOSEPH B. FAY CO.	VENDOR	2004-12-20	(5,173)	2005-02-28	70	79,250	7212000 BVCF BOOKMASTER CONVERSION
234 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	(4,941)	2005-03-02	36	(382,142)	7212000 BVCF BOOKMASTER CONVERSION
235 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	(4,818)	2005-03-02	36	(117,878)	7212000 BVCF BOOKMASTER CONVERSION
236 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	(4,908)	2005-03-02	36	(117,346)	7212000 BVCF BOOKMASTER CONVERSION
237 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-12-07	(3,791)	2005-03-04	67	(140,131)	7212000 BVCF BOOKMASTER CONVERSION
238 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-11-09	(3,153)	2005-02-14	87	(285,330)	7212000 BVCF BOOKMASTER CONVERSION
239 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-11-30	(2,954)	2005-03-04	84	(305,863)	7212000 BVCF BOOKMASTER CONVERSION
240 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-01-04	(2,640)	2005-02-08	35	(277,690)	7212000 BVCF BOOKMASTER CONVERSION
241 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-18	(2,640)	2005-02-24	37	(92,408)	7212000 BVCF BOOKMASTER CONVERSION
242 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-04	(2,404)	2005-02-14	41	(97,698)	7212000 BVCF BOOKMASTER CONVERSION
243 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	(2,381)	2005-03-02	36	(100,564)	7212000 BVCF BOOKMASTER CONVERSION
244 FRANK J. ZOTOLA CONSTRUCTION INC	VENDOR	2004-11-02	(2,378)	2005-02-28	118	(88,732)	7212000 BVCF BOOKMASTER CONVERSION
245 JOSEPH B. FAY CO.	VENDOR	2004-12-20	(2,558)	2005-02-18	58	(280,562)	7212000 BVCF BOOKMASTER CONVERSION
246 FRANK J. ZOTOLA CONSTRUCTION INC	VENDOR	2004-11-02	2,378	2005-02-28	118	(139,765)	7212000 BVCF BOOKMASTER CONVERSION
247 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	2,381	2005-03-02	36	136,750	7212000 BVCF BOOKMASTER CONVERSION
248 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-04	2,404	2005-02-14	41	136,750	7212000 BVCF BOOKMASTER CONVERSION
249 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-04	2,465	2005-02-08	35	136,750	7212000 BVCF BOOKMASTER CONVERSION
250 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-18	2,465	2005-02-24	37	68,278	7212000 BVCF BOOKMASTER CONVERSION
251 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-04	2,640	2005-02-08	35	92,408	7212000 BVCF BOOKMASTER CONVERSION
252 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-04	2,640	2005-02-08	35	92,408	7212000 BVCF BOOKMASTER CONVERSION
253 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-18	2,640	2005-02-24	37	97,698	7212000 BVCF BOOKMASTER CONVERSION
254 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-11-30	2,954	2005-03-04	84	277,690	7212000 BVCF BOOKMASTER CONVERSION
255 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-11-09	3,153	2005-02-14	87	44,827	7212000 BVCF BOOKMASTER CONVERSION
256 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-12-07	3,791	2005-03-04	67	365,983	7212000 BVCF BOOKMASTER CONVERSION
257 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	4,068	2005-03-02	36	286,230	7212000 BVCF BOOKMASTER CONVERSION
258 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	4,818	2005-03-02	36	180,131	7212000 BVCF BOOKMASTER CONVERSION
259 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-01-25	4,941	2005-03-02	36	173,458	7212000 BVCF BOOKMASTER CONVERSION
260 JOSEPH B. FAY CO.	VENDOR	2004-12-20	5,173	2005-02-28	70	172,878	7212000 BVCF BOOKMASTER CONVERSION
261 EXON MOBIL FLEET SERVICES	VENDOR	2005-02-10	(1,535)	2005-03-11	29	362,142	7212000 BVCF BOOKMASTER CONVERSION
262 EXON MOBIL FLEET SERVICES	VENDOR	2005-02-10	1,535	2005-03-11	29	(44,527)	8034001 GASOLINE
263 PHH ARVAL	VENDOR	2005-02-01	(8,514)	2005-02-08	7	(38,585)	8034101 DIESEL FUEL
264 EXON MOBIL FLEET SERVICES	VENDOR	2005-02-10	1,505	2005-03-11	29	37,558	8034101 DIESEL FUEL
265 PHH ARVAL	VENDOR	2005-02-01	4,914	2005-02-08	7	31,365	8034101 DIESEL FUEL
266 PHH ARVAL	VENDOR	2005-02-01	5,514	2005-02-08	7	38,585	8034101 DIESEL FUEL
267 DUPOCO	VENDOR	2005-01-12	3,900	2005-02-17	38	140,400	8035012 OUTSIDE SERVICE-TOWING LT TRKS
268 UTILITY ONE SOURCE	VENDOR	2005-01-27	1,765	2005-02-28	32	58,480	8035014 OUTSIDE SERVICE-TOWING AERIAL
269 PENSKE UTILITY RENTAL	VENDOR	2005-01-17	3,700	2005-02-23	37	18,000	8035014 OUTSIDE SERVICE-TOWING AERIAL
270 FLEET CAPITAL LEASING	VENDOR	2005-01-28	8,647	2005-02-23	28	186,119	8035021 OUTSIDE SERVICE-RENTAL CARS
271 PRINCIPAL MUTUAL LIFE INSURANCE CO	Manufacture	2005-02-01	61,908	2005-02-07	61	61,908	8036101 LEASE CARS
272 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2005-01-10	(7,350)	2005-02-14	35	(257,250)	8036020 TOOL/EQUIP REPAIR
273 CAL TOOL SUPPLY INC	VENDOR	2005-01-08	(1,432)	2005-02-14	36	(55,678)	8036020 TOOL/EQUIP REPAIR
274 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2005-01-10	(1,230)	2005-02-14	35	(43,050)	8036020 TOOL/EQUIP REPAIR
275 GRANGER	VENDOR	2005-01-04	1,008	2005-02-11	38	(38,321)	8036020 TOOL/EQUIP REPAIR
276 GRANGER	VENDOR	2005-01-04	1,008	2005-02-11	38	38,321	8036020 TOOL/EQUIP REPAIR
277 GRANGER	VENDOR	2005-01-04	1,008	2005-02-11	38	38,321	8036020 TOOL/EQUIP REPAIR
278 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2005-01-10	1,230	2005-02-14	35	43,050	8036020 TOOL/EQUIP REPAIR
279 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2005-01-10	1,230	2005-02-14	35	43,050	8036020 TOOL/EQUIP REPAIR

DUCKSHE LIGHT COMPANY
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Vendor Name	Vendor Type	Invoice Date	Dial Amount	Checked Date	Cover to Cover	Activity	Activity Date	Comments
280 CAL TOOL SUPPLY INC	VENDOR	2005-01-06	1.433	2005-02-14	38	55.876	8030050	TOOLEQUIP REPAIR
281 CAL TOOL SUPPLY INC	VENDOR	2005-01-06	1.433	2005-02-14	38	55.876	8030050	TOOLEQUIP REPAIR
282 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2005-01-10	7.350	2005-02-14	35	257.260	8030050	TOOLEQUIP REPAIR
283 EASTERN FASTENER CO	VENDOR	2005-01-27	(7.196)	2005-02-22	34	(244.677)	8030050	TOOLEQUIP REPAIR
284 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-24	(5.314)	2005-02-21	36	(191.790)	8030050	SHOP MATERIAL
285 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-10	(4.908)	2005-02-18	36	(178.889)	8030050	SHOP MATERIAL
286 MATERIAL HANDLING SPECIALTIES CO	VENDOR	2005-01-19	(4.778)	2005-02-23	35	(187.203)	8030050	SHOP MATERIAL
287 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-17	(4.878)	2005-02-23	37	(173.000)	8030050	SHOP MATERIAL
288 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-03	(3.770)	2005-02-06	36	(135.713)	8030050	SHOP MATERIAL
289 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-01-29	(3.940)	2005-03-07	37	(134.479)	8030050	SHOP MATERIAL
290 HYDRA-TECH, INC	VENDOR	2005-01-12	(3.557)	2005-02-08	27	(95.908)	8030050	SHOP MATERIAL
291 AMERICAN AGIP CO INC	VENDOR	2005-02-04	(3.375)	2005-03-07	31	(104.625)	8030050	SHOP MATERIAL
292 KENNY ROSS FORD SOUTH	VENDOR	2005-01-14	(3.217)	2005-02-18	33	(106.187)	8030050	SHOP MATERIAL
293 HYDRA-TECH, INC	VENDOR	2005-01-13	(3.143)	2005-02-06	26	(81.703)	8030050	SHOP MATERIAL
294 HYDRA-TECH, INC	VENDOR	2005-01-13	(3.143)	2005-02-06	26	(81.770)	8030050	SHOP MATERIAL
295 EASTERN FASTENER CO	VENDOR	2005-01-21	(3.143)	2005-02-23	33	(103.708)	8030050	SHOP MATERIAL
296 SABRE EQUIPMENT, INC	VENDOR	2004-12-17	(3.083)	2005-02-24	80	(212.727)	8030050	SHOP MATERIAL
297 BECKWITH MACHINERY CO	VENDOR	2004-11-17	(3.000)	2005-02-07	82	(246.000)	8030050	SHOP MATERIAL
298 BECKWITH MACHINERY CO	VENDOR	2004-11-17	(3.000)	2005-02-07	82	(248.000)	8030050	SHOP MATERIAL
299 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-01-29	(2.928)	2005-02-17	80	(224.208)	8030050	SHOP MATERIAL
300 IMPERIAL HOIST COMPANY	VENDOR	2005-01-14	(2.504)	2005-02-18	33	(82.631)	8030050	SHOP MATERIAL
301 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-01-19	(2.340)	2005-02-18	37	(88.391)	8030050	SHOP MATERIAL
302 PITT AUTO ELECTRIC CO	VENDOR	2005-01-15	(2.237)	2005-02-17	33	(73.814)	8030050	SHOP MATERIAL
303 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-01-17	(2.183)	2005-02-24	36	(82.773)	8030050	SHOP MATERIAL
304 KENNY ROSS FORD SOUTH	VENDOR	2005-01-07	(2.018)	2005-02-10	34	(68.815)	8030050	SHOP MATERIAL
305 AUTO & INDUSTRIAL FINISHES INC	VENDOR	2005-01-21	(1.804)	2005-02-28	33	(68.822)	8030050	SHOP MATERIAL
306 EASTERN FASTENER CO	VENDOR	2005-02-04	(1.653)	2005-03-02	26	(48.273)	8030050	SHOP MATERIAL
307 EASTERN FASTENER CO	VENDOR	2005-02-04	(1.653)	2005-03-02	26	(48.273)	8030050	SHOP MATERIAL
308 BECKWITH MACHINERY CO	VENDOR	2004-12-07	(1.603)	2005-02-07	67	(107.410)	8030050	SHOP MATERIAL
309 AMERICAN AGIP CO INC	VENDOR	2005-01-29	(1.550)	2005-03-21	28	(45.124)	8030050	SHOP MATERIAL
310 AMERICAN AGIP CO INC	VENDOR	2005-02-03	(1.499)	2005-03-07	32	(47.958)	8030050	SHOP MATERIAL
311 AMERICAN AGIP CO INC	VENDOR	2005-01-23	(1.474)	2005-02-24	30	(44.220)	8030050	SHOP MATERIAL
312 EASTERN FASTENER CO	VENDOR	2005-01-19	(1.413)	2005-02-23	35	(50.418)	8030050	SHOP MATERIAL
313 KENNY ROSS FORD SOUTH	VENDOR	2005-01-17	(1.390)	2005-02-13	38	(53.178)	8030050	SHOP MATERIAL
314 KENNY ROSS FORD SOUTH	VENDOR	2005-01-24	(1.378)	2005-02-28	35	(48.145)	8030050	SHOP MATERIAL
315 HYDRA-TECH, INC	VENDOR	2005-01-06	(1.305)	2005-02-11	38	(49.885)	8030050	SHOP MATERIAL
316 EASTERN FASTENER CO	VENDOR	2005-01-12	(1.297)	2005-02-18	37	(47.087)	8030050	SHOP MATERIAL
317 EASTERN FASTENER CO	VENDOR	2005-01-07	(1.222)	2005-02-10	34	(41.593)	8030050	SHOP MATERIAL
318 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-10	(1.170)	2005-02-15	36	(42.117)	8030050	SHOP MATERIAL
319 EASTERN FASTENER CO	VENDOR	2005-01-11	(1.164)	2005-02-15	35	(40.227)	8030050	SHOP MATERIAL
320 JIM CRIVELLI CHEVROLET, INC	VENDOR	2005-01-15	(1.157)	2005-02-22	38	(43.966)	8030050	SHOP MATERIAL
321 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2005-01-23	(1.141)	2005-03-01	35	(38.947)	8030050	SHOP MATERIAL
322 EASTERN FASTENER CO	VENDOR	2005-01-23	(1.060)	2005-03-02	35	(39.224)	8030050	SHOP MATERIAL
323 WILCOX BROTHERS CO	VENDOR	2005-01-28	(1.050)	2005-03-02	33	(34.650)	8030050	SHOP MATERIAL
324 EASTERN FASTENER CO	VENDOR	2005-01-28	(1.018)	2005-03-02	36	(36.564)	8030050	SHOP MATERIAL
325 EASTERN FASTENER CO	VENDOR	2005-01-25	1.018	2005-03-02	36	36.564	8030050	SHOP MATERIAL
326 WILCOX BROTHERS CO	VENDOR	2005-01-28	1.050	2005-03-02	33	34.650	8030050	SHOP MATERIAL
327 WILCOX BROTHERS CO	VENDOR	2005-01-28	1.050	2005-03-02	33	34.650	8030050	SHOP MATERIAL
328 EASTERN FASTENER CO	VENDOR	2005-01-23	1.060	2005-03-02	35	39.224	8030050	SHOP MATERIAL
329 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2005-01-23	1.141	2005-03-01	35	38.947	8030050	SHOP MATERIAL
330 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2005-01-25	1.141	2005-03-01	35	39.947	8030050	SHOP MATERIAL
331 JIM CRIVELLI CHEVROLET, INC	VENDOR	2005-01-15	1.157	2005-02-22	38	43.966	8030050	SHOP MATERIAL
332 EASTERN FASTENER CO	VENDOR	2005-01-11	1.164	2005-02-15	35	40.227	8030050	SHOP MATERIAL
333 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-10	1.170	2005-02-15	36	42.117	8030050	SHOP MATERIAL
334 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-10	1.170	2005-02-15	36	42.117	8030050	SHOP MATERIAL
335 EASTERN FASTENER CO	VENDOR	2005-01-07	1.222	2005-02-10	34	41.593	8030050	SHOP MATERIAL
336 KENNY ROSS FORD SOUTH	VENDOR	2005-01-24	1.228	2005-02-28	35	42.895	8030050	SHOP MATERIAL
337 EASTERN FASTENER CO	VENDOR	2005-01-12	1.297	2005-02-18	37	47.087	8030050	SHOP MATERIAL
338 HYDRA-TECH, INC	VENDOR	2005-01-06	1.305	2005-02-11	38	49.885	8030050	SHOP MATERIAL
339 KENNY ROSS FORD SOUTH	VENDOR	2005-01-07	1.350	2005-02-10	34	49.885	8030050	SHOP MATERIAL
340 KENNY ROSS FORD SOUTH	VENDOR	2005-01-24	1.378	2005-02-28	35	45.600	8030050	SHOP MATERIAL
341 KENNY ROSS FORD SOUTH	VENDOR	2005-01-17	1.396	2005-02-24	36	48.145	8030050	SHOP MATERIAL
342 KENNY ROSS FORD SOUTH	VENDOR	2005-01-17	1.396	2005-02-24	36	53.178	8030050	SHOP MATERIAL
343 KENNY ROSS FORD SOUTH	VENDOR	2005-01-17	1.396	2005-02-24	36	53.178	8030050	SHOP MATERIAL
344 EASTERN FASTENER CO	VENDOR	2005-01-19	1.441	2005-02-23	35	50.418	8030050	SHOP MATERIAL
345 EASTERN FASTENER CO	VENDOR	2005-01-18	1.441	2005-02-23	35	50.418	8030050	SHOP MATERIAL
346 AMERICAN AGIP CO INC	VENDOR	2005-01-23	1.474	2005-02-24	30	44.220	8030050	SHOP MATERIAL
347 AMERICAN AGIP CO INC	VENDOR	2005-01-23	1.474	2005-02-24	30	44.220	8030050	SHOP MATERIAL
348 AMERICAN AGIP CO INC	VENDOR	2005-02-03	1.499	2005-03-07	32	47.958	8030050	SHOP MATERIAL
349 AMERICAN AGIP CO INC	VENDOR	2005-02-03	1.499	2005-03-07	32	47.958	8030050	SHOP MATERIAL
350 AMERICAN AGIP CO INC	VENDOR	2005-01-28	1.558	2005-02-24	29	45.124	8030050	SHOP MATERIAL
351 AMERICAN AGIP CO INC	VENDOR	2005-01-28	1.558	2005-02-24	29	45.124	8030050	SHOP MATERIAL
352 BECKWITH MACHINERY CO	VENDOR	2004-12-07	1.603	2005-02-07	67	107.410	8030050	SHOP MATERIAL
353 BECKWITH MACHINERY CO	VENDOR	2004-12-07	1.603	2005-02-07	67	107.410	8030050	SHOP MATERIAL
354 EASTERN FASTENER CO	VENDOR	2005-02-04	1.653	2005-03-02	26	48.273	8030050	SHOP MATERIAL
355 AUTO & INDUSTRIAL FINISHES INC	VENDOR	2005-01-21	1.808	2005-02-22	33	62.852	8030050	SHOP MATERIAL
356 KENNY ROSS FORD SOUTH	VENDOR	2005-01-07	2.018	2005-02-10	34	68.815	8030050	SHOP MATERIAL
357 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-01-17	2.103	2005-02-24	38	79.887	8030050	SHOP MATERIAL
358 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-01-17	2.103	2005-02-24	38	62.177	8030050	SHOP MATERIAL
359 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-01-10	2.217	2005-02-16	37	82.031	8030050	SHOP MATERIAL
360 PITT AUTO ELECTRIC CO	VENDOR	2005-01-15	2.237	2005-02-17	33	73.814	8030050	SHOP MATERIAL
361 PITT AUTO ELECTRIC CO	VENDOR	2005-01-15	2.237	2005-02-17	33	73.814	8030050	SHOP MATERIAL
362 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-01-10	2.388	2005-02-16	37	88.338	8030050	SHOP MATERIAL
363 KENNY ROSS FORD SOUTH	VENDOR	2005-01-14	2.417	2005-02-18	33	79.787	8030050	SHOP MATERIAL
364 IMPERIAL HOIST COMPANY	VENDOR	2005-01-14	2.504	2005-02-18	33	82.031	8030050	SHOP MATERIAL
365 IMPERIAL HOIST COMPANY	VENDOR	2005-01-14	2.504	2005-02-18	33	82.031	8030050	SHOP MATERIAL
366 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-01-29	2.840	2005-03-07	37	87.879	8030050	SHOP MATERIAL
367 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-11-29	2.728	2005-02-17	80	218.208	8030050	SHOP MATERIAL
368 EASTERN FASTENER CO	VENDOR	2005-01-21	2.750	2005-02-23	33	80.730	8030050	SHOP MATERIAL
369 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-11-29	2.978	2005-02-17	80	214.208	8030050	SHOP MATERIAL
370 BECKWITH MACHINERY CO	VENDOR	2004-11-17	3.000	2005-02-07	82	245.000	8030050	SHOP MATERIAL
371 SABRE EQUIPMENT, INC	VENDOR	2004-12-17	3.083	2005-02-24	86	212.727	8030050	SHOP MATERIAL
372 SABRE EQUIPMENT, INC	VENDOR	2004-12-17	3.083	2005-02-24	86	212.727	8030050	SHOP MATERIAL

THE SHELBY LIGHT COMPANY
RESPONSE TO DFR-11-B-4

Vendor Name	Vendor Type	Invoice Date	Doll Amount	Cleared Date	Days to Due	Due Date	Activity	Activity Desc	Comments
373 EASTERN FASTENER CO	VENDOR	2005-01-21	3,143	2005-02-23	33	103,708	8030050	SHOP MATERIAL	R2
374 HYDRA-TECH, INC	VENDOR	2005-01-13	3,145	2005-02-28	30	81,770	8030050	SHOP MATERIAL	R100
375 KEVIN ROSS FORD SOUTH	VENDOR	2005-01-17	3,217	2005-02-28	33	106,167	8030050	SHOP MATERIAL	
376 AMERICAN AGIP CO INC	VENDOR	2005-02-04	3,373	2005-03-07	31	104,825	8030050	SHOP MATERIAL	R40
377 AMERICAN AGIP CO INC	VENDOR	2005-02-04	3,375	2005-03-07	31	104,825	8030050	SHOP MATERIAL	R40
378 HYDRA-TECH, INC	VENDOR	2005-01-12	3,552	2005-02-08	27	95,008	8030050	SHOP MATERIAL	R100
379 HYDRA-TECH, INC	VENDOR	2005-01-12	3,552	2005-02-08	27	95,008	8030050	SHOP MATERIAL	R100
380 WHITE OAK CHRYSLER PLYMOUTH	VENDOR	2005-01-20	3,640	2005-03-07	37	134,079	8030050	SHOP MATERIAL	
381 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-03	3,770	2005-02-06	38	135,715	8030050	SHOP MATERIAL	R1
382 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-03	3,770	2005-02-06	38	135,715	8030050	SHOP MATERIAL	R1
383 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-17	4,876	2005-03-23	37	173,009	8030050	SHOP MATERIAL	R1
384 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-17	4,876	2005-03-23	37	173,009	8030050	SHOP MATERIAL	R1
385 MATERIAL HANDLING SPECIALTIES CO	VENDOR	2005-01-19	4,770	2005-02-23	35	167,263	8030050	SHOP MATERIAL	REL 7
386 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-10	4,908	2005-02-15	36	176,089	8030050	SHOP MATERIAL	
387 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-10	4,908	2005-02-15	36	176,089	8030050	SHOP MATERIAL	
388 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-24	5,314	2005-03-01	36	191,290	8030050	SHOP MATERIAL	R1
389 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-24	5,314	2005-03-01	36	191,290	8030050	SHOP MATERIAL	R1
390 EASTERN FASTENER CO	VENDOR	2005-01-27	8,908	2005-03-07	34	232,457	8030050	SHOP MATERIAL	R2
391 EASTERN FASTENER CO	VENDOR	2005-01-27	7,190	2005-03-07	34	244,677	8030050	SHOP MATERIAL	R2
392 EASTERN FASTENER CO	VENDOR	2005-01-12	1,297	2005-02-18	37	47,987	8030053	MISCELLANEOUS	R2
393 AUTO & INDUSTRIAL FINISHES INC	VENDOR	2005-01-21	1,906	2005-02-23	33	67,962	8030053	MISCELLANEOUS	R31
394 MATERIAL HANDLING SPECIALTIES CO	VENDOR	2005-01-19	1,778	2005-02-23	35	167,263	8030053	MISCELLANEOUS	REL 7
395 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2005-01-14	2,874	2005-02-17	34	101,103	8030080	HW DISPOSAL	
396 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2005-01-14	2,874	2005-02-17	34	101,103	8030080	HW DISPOSAL	
397 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2005-01-14	2,874	2005-02-17	34	101,103	8030080	HW DISPOSAL	
398 UPMC HEALTH SYSTEM	VENDOR	2005-01-27	1,032	2005-03-23	27	77,884	8030092	SUPERVISION	
399 VERIZON	Utility	2005-01-01	1,114	2005-02-14	44	49,627	8020100	METER READING	
400 VERIZON	Utility	2005-02-01	1,197	2005-03-01	28	31,823	8020100	METER READING	
401 VERIZON	Utility	2005-01-01	2,070	2005-02-14	44	91,090	8020100	METER READING	
402 VERIZON	Utility	2005-02-01	2,086	2005-03-01	28	58,684	8020100	METER READING	
403 VERIZON	Utility	2005-01-01	2,184	2005-02-14	44	96,078	8020100	METER READING	
404 VERIZON	Utility	2005-02-01	2,278	2005-03-01	28	63,780	8020100	METER READING	
405 CERADO PLUMBING AND HEATING INC	VENDOR	2005-01-27	2,875	2005-02-14	18	31,750	8020100	METER READING	
406 ALTEL	Utility	2005-02-08	2,548	2005-03-08	27	82,339	8020100	METER READING	
407 VERIZON	Utility	2005-01-01	3,050	2005-02-14	44	134,184	8020100	METER READING	
408 VERIZON	Utility	2005-02-01	3,065	2005-03-01	28	85,815	8020100	METER READING	
409 VERIZON	Utility	2005-01-01	3,385	2005-02-14	44	146,620	8020100	METER READING	
410 VERIZON	Utility	2005-02-01	3,410	2005-03-01	28	98,652	8020100	METER READING	
411 VERIZON	Utility	2005-02-01	3,532	2005-03-01	28	98,004	8020100	METER READING	
412 DUFF OFFICE CENTER	Miscellaneous	2005-02-09	3,800	2005-03-04	23	82,800	8020100	METER READING	LEASE FOR HIGH DUFF A
413 VERIZON	Utility	2005-01-01	3,703	2005-02-14	44	162,811	8020100	METER READING	
414 REDEVELOPMENT AUTHORITY OF THE CITY OF MO	Miscellaneous	2005-02-09	3,986	2005-03-03	22	81,120	8020100	METER READING	LEASE FOR "CD WIRELESS"
415 ONE MONROEVILLE CTR	Miscellaneous	2005-02-09	3,980	2005-03-27	41	162,300	8020100	METER READING	LEASE FOR ONE MONROEVILLE CTR
416 VERIZON	Utility	2005-01-01	4,122	2005-02-14	44	181,383	8020100	METER READING	
417 VERIZON	Utility	2005-02-01	4,151	2005-03-01	28	116,226	8020100	METER READING	
418 MOZART MANAGEMENT	1099 Vendor	2005-02-09	4,890	2005-03-03	22	101,640	8020100	METER READING	LEASE FOR HIGH PARK LANE
419 VERIZON	Utility	2005-01-01	6,281	2005-02-14	44	275,488	8020100	METER READING	
420 VERIZON	Utility	2005-02-01	6,318	2005-03-01	28	179,915	8020100	METER READING	
421 VERIZON	Utility	2005-01-01	8,882	2005-02-14	44	389,929	8020100	METER READING	
422 VERIZON	Utility	2005-02-01	9,168	2005-03-01	28	297,258	8020100	METER READING	
423 VERIZON	Utility	2005-01-01	8,394	2005-02-14	44	413,337	8020100	METER READING	
424 VERIZON	Utility	2005-02-01	9,484	2005-03-01	28	295,551	8020100	METER READING	
425 CROWN CASTLE USA	VENDOR	2005-02-01	9,771	2005-02-08	7	58,400	8020100	METER READING	
426 VERIZON	Utility	2005-02-01	10,222	2005-03-01	28	269,808	8020100	METER READING	
427 VERIZON	Utility	2005-01-01	10,700	2005-02-14	44	476,801	8020100	METER READING	
428 VERIZON	Utility	2005-02-01	10,757	2005-03-01	28	301,103	8020100	METER READING	
429 VERIZON	Utility	2005-01-01	11,448	2005-02-14	44	503,893	8020100	METER READING	
430 VERIZON	Utility	2005-02-01	11,529	2005-03-01	28	322,811	8020100	METER READING	
431 QWEST	VENDOR	2005-01-15	41,668	2005-02-08	24	1,000,027	8020100	METER READING	
432 VERIZON WIRELESS	Utility	2005-02-01	59,482	2005-03-10	37	2,200,099	8020100	METER READING	CUST #0001319524-00001
433 ITRON, INCORP	VENDOR	2004-12-01	173,875	2005-02-07	68	11,823,500	8020100	METER READING	
434 CONSERVATION CONSULTANTS INC	VENDOR	2005-01-22	71,121	2005-02-28	36	1,089,962	0906300	SMART COMFORT PROGRAM	PAYS INVOICE 41223DLC FOR PERIOD 11/05 TO 12/05
435 CONSERVATION CONSULTANTS INC	VENDOR	2005-01-22	29,713	2005-02-28	36	1,089,962	0906300	SMART COMFORT PROGRAM	PAYS INVOICE 41223DLC FOR PERIOD 11/05 TO 12/05
436 HOLY FAMILY INSTITUTE	VENDOR	2005-01-24	37,693	2005-03-08	35	1,319,238	0906300	SMART COMFORT PROGRAM	
437 CONSERVATION CONSULTANTS INC	VENDOR	2005-01-22	42,008	2005-02-28	35	1,512,288	0906300	SMART COMFORT PROGRAM	PAYS INVOICE 41223DLC FOR PERIOD 11/05 TO 12/05
438 CONSERVATION CONSULTANTS INC	VENDOR	2005-01-22	71,121	2005-02-28	35	2,581,957	0906300	SMART COMFORT PROGRAM	PAYS INVOICE 41223DLC FOR PERIOD 11/05 TO 12/05
439 CONPRINTING SERVICES, INC	VENDOR	2005-01-18	(1,050)	2005-02-08	21	(22,050)	8210100	Office Supplies & Expenses	
440 CONPRINTING SERVICES, INC	VENDOR	2005-01-18	1,050	2005-02-08	21	22,050	8210100	Office Supplies & Expenses	
441 CONPRINTING SERVICES, INC	VENDOR	2005-01-18	1,050	2005-02-08	21	22,050	8210100	Office Supplies & Expenses	
442 POWER PLANT CONSULTANTS INC	VENDOR	2005-02-07	1,050	2005-03-03	22	24,180	8210100	Office Supplies & Expenses	REGISTRATION FOR THE 2005 CLIENT FORUM & TRAINING FOR SCOTT KRAMER
443 LINDA'S IMPRINTED PRODUCTS	1099 Vendor	2005-02-01	1,102	2005-03-04	31	34,182	8210100	Office Supplies & Expenses	INVOICES 31449 & 31451
444 CONPRINTING SERVICES, INC	VENDOR	2005-01-18	2,181	2005-02-08	21	49,707	8210100	Office Supplies & Expenses	
445 THELEM, REID & PRIEST LLP	1099 Vendor	2005-01-28	2,360	2005-02-23	26	50,080	8210100	Office Supplies & Expenses	
446 CHAMPION SOLUTIONS GROUP	VENDOR	2005-01-21	3,031	2005-02-08	18	70,782	8210100	Office Supplies & Expenses	
447 TRAVELERS SERVICE COMPANY	VENDOR	2005-02-03	5,000	2005-02-11	8	40,000	8210100	Office Supplies & Expenses	ADVANCE PAYMENT FOR TRAVEL
448 IBM CORP	VENDOR	2005-01-03	6,927	2005-02-07	35	242,443	8210100	Office Supplies & Expenses	
449 SUNGARD SHAREHOLDER SYSTEM, INC	VENDOR	2005-01-31	7,022	2005-03-09	37	258,580	8210100	Office Supplies & Expenses	ACCOUNT NUMBER DUQUESNE
450 IBM CORP	VENDOR	2005-01-10	7,181	2005-02-03	43	308,783	8210100	Office Supplies & Expenses	
451 IBM CORP	VENDOR	2005-01-02	7,878	2005-02-07	35	258,730	8210100	Office Supplies & Expenses	
452 STORAGE TEK	VENDOR	2005-01-03	9,368	2005-02-08	36	338,242	8210100	Office Supplies & Expenses	
453 PHOENIX SOFTWARE INTERNATIONAL	VENDOR	2005-01-21	9,482	2005-02-24	34	321,722	8210100	Office Supplies & Expenses	
454 IBM CORP	VENDOR	2005-01-03	10,876	2005-02-07	35	371,810	8210100	Office Supplies & Expenses	
455 GROUP 1 SOFTWARE	VENDOR	2004-12-30	10,900	2005-03-04	34	1,254,400	8210100	Office Supplies & Expenses	
456 MANLINE INFORMATION SERVICES	VENDOR	2005-01-27	20,464	2005-03-04	66	734,544	8210100	Office Supplies & Expenses	
457 CEMVED	Miscellaneous	2005-01-01	21,813	2005-02-07	35	1,101,066	8210100	Office Supplies & Expenses	
458 IBM CORP	VENDOR	2005-01-03	21,813	2005-02-07	35	756,455	8210100	Office Supplies & Expenses	
459 IBM CORP	VENDOR	2005-02-01	27,178	2005-03-03	30	818,340	8210100	Office Supplies & Expenses	
460 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-02-14	3,000	2005-02-24	10	30,000	8210300	MAILING COSTS	
461 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-12-31	10,200	2005-01-01	31	361,600	8210300	MAILING COSTS	R1
462 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-01-10	10,500	2005-02-14	35	367,500	8210300	MAILING COSTS	R1
463 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-02-15	70,000	2005-02-24	9	670,000	8210300	MAILING COSTS	
464 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-02-03	140,000	2005-02-04	1	140,000	8210300	MAILING COSTS	
465 ICON OFFICE SOLUTIONS	VENDOR	2005-01-03	3,654	2005-02-23	49	179,000	8210400		

DUPESNE LIGHT COMPANY
RESPONSE TO DFR-BB-4

Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Debit Date	Activity	Activity Desc	Comments
460 KRON OFFICE SOLUTIONS	VEHNDOR	2005-01-12	3,654	2005-02-28	47	171,723	8210400		
467 KRON OFFICE SOLUTIONS	VEHNDOR	2005-01-24	4,602	2005-02-28	35	181,287	8210400		
468 KRON OFFICE SOLUTIONS	VEHNDOR	2005-01-25	24,684	2005-02-23	49	1,210,895	8210400		
469 INNOVATIVE DECISIONS, INC (ND)	VEHNDOR	2005-01-31	(20,748)	2005-02-22	22	(455,414)	8230100	OUTSIDE SERVICES EMPLOYED	
470 VICTORY SECURITY AGENCY	VEHNDOR	2005-01-18	(12,777)	2005-02-23	36	(483,677)	8230100	OUTSIDE SERVICES EMPLOYED	
471 SARGENT ELECTRIC CO	VEHNDOR	2004-11-18	(10,843)	2005-02-17	82	(1,005,357)	8230100	OUTSIDE SERVICES EMPLOYED	REL 151 CHGED AMT PER LG
472 VICTORY SECURITY AGENCY	VEHNDOR	2005-01-23	(10,818)	2005-02-21	37	(352,706)	8230100	OUTSIDE SERVICES EMPLOYED	
473 VICTORY SECURITY AGENCY	VEHNDOR	2005-01-08	(10,412)	2005-02-15	37	(585,228)	8230100	OUTSIDE SERVICES EMPLOYED	
474 VICTORY SECURITY AGENCY	VEHNDOR	2005-01-02	(10,408)	2005-02-07	36	(374,687)	8230100	OUTSIDE SERVICES EMPLOYED	
475 SARGENT ELECTRIC CO	VEHNDOR	2004-11-18	(10,263)	2005-02-17	59	(854,417)	8230100	OUTSIDE SERVICES EMPLOYED	REL 151 CHGED AMT PER LG
476 COTELLIANT USA	VEHNDOR	2005-01-04	(5,472)	2005-02-09	36	(156,582)	8230100	OUTSIDE SERVICES EMPLOYED	
477 ENVIRONMENTAL PROTECTION SERVICES	VEHNDOR	2005-01-11	(3,878)	2005-02-19	35	(139,223)	8230100	OUTSIDE SERVICES EMPLOYED	R150
478 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-04	(3,178)	2005-02-08	35	(111,150)	8230100	OUTSIDE SERVICES EMPLOYED	
479 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-18	(2,815)	2005-02-24	37	(154,003)	8230100	OUTSIDE SERVICES EMPLOYED	
480 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-18	(1,903)	2005-02-24	37	(70,418)	8230100	OUTSIDE SERVICES EMPLOYED	
481 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-23	(1,249)	2005-02-02	36	(44,874)	8230100	OUTSIDE SERVICES EMPLOYED	
482 REED SMITH LLP	1099 Vendor	2005-01-18	1,017	2005-02-07	19	18,337	8230100	OUTSIDE SERVICES EMPLOYED	
483 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-25	1,186	2005-02-02	36	41,968	8230100	OUTSIDE SERVICES EMPLOYED	
484 JANELL BUTORAC CPA	1099 Vendor	2005-02-10	1,179	2005-02-22	12	14,151	8230100	OUTSIDE SERVICES EMPLOYED	
485 GLOVER STAFFING SERVICES	VEHNDOR	2006-02-01	1,223	2005-02-07	8	7,335	8230100	OUTSIDE SERVICES EMPLOYED	
486 TRAFALGALTO	Miscellaneous	2005-01-27	1,227	2005-02-07	11	13,495	8230100	OUTSIDE SERVICES EMPLOYED	
487 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-25	1,249	2005-02-02	36	44,974	8230100	OUTSIDE SERVICES EMPLOYED	
488 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2005-01-10	1,206	2005-02-07	28	35,444	8230100	OUTSIDE SERVICES EMPLOYED	
489 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2005-01-17	1,206	2005-02-14	28	35,444	8230100	OUTSIDE SERVICES EMPLOYED	
490 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2005-01-21	1,206	2005-02-04	32	40,508	8230100	OUTSIDE SERVICES EMPLOYED	
491 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2005-01-24	1,206	2005-02-04	36	39,289	8230100	OUTSIDE SERVICES EMPLOYED	
492 GLOVER STAFFING SERVICES	VEHNDOR	2005-02-08	1,322	2005-02-15	7	8,252	8230100	OUTSIDE SERVICES EMPLOYED	
493 GLOVER STAFFING SERVICES	VEHNDOR	2005-02-18	1,322	2005-02-24	8	10,574	8230100	OUTSIDE SERVICES EMPLOYED	INVOICE #021405
494 GLOVER STAFFING SERVICES	VEHNDOR	2005-02-22	1,322	2005-03-02	8	10,574	8230100	OUTSIDE SERVICES EMPLOYED	
495 DEPAUL & ASSOCIATES, INC.	VEHNDOR	2005-02-01	1,350	2005-02-14	25	25,344	8230100	OUTSIDE SERVICES EMPLOYED	
496 JACKSON & KELLY	1099 Vendor	2005-01-20	1,368	2005-02-14	25	34,188	8230100	OUTSIDE SERVICES EMPLOYED	
497 REED SMITH LLP	1099 Vendor	2005-01-19	1,375	2005-02-07	19	26,120	8230100	OUTSIDE SERVICES EMPLOYED	
498 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2005-01-10	1,434	2005-02-07	28	40,718	8230100	OUTSIDE SERVICES EMPLOYED	
499 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2005-01-17	1,434	2005-02-14	28	40,718	8230100	OUTSIDE SERVICES EMPLOYED	
500 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2005-01-21	1,434	2005-02-04	32	48,532	8230100	OUTSIDE SERVICES EMPLOYED	
501 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2005-01-24	1,434	2005-02-04	36	50,711	8230100	OUTSIDE SERVICES EMPLOYED	
502 UTILITY PARTNERS	VEHNDOR	2005-01-23	1,506	2005-02-02	36	54,222	8230100	OUTSIDE SERVICES EMPLOYED	
503 DEPAUL & ASSOCIATES, INC.	Service Provider	2005-01-04	1,509	2005-02-11	44	66,256	8230100	OUTSIDE SERVICES EMPLOYED	
504 POINT LEGAL LLC	Service Provider	2005-02-02	1,539	2005-02-11	9	13,830	8230100	OUTSIDE SERVICES EMPLOYED	
505 CYNATEK	VEHNDOR	2005-01-31	1,540	2005-02-03	31	47,740	8230100	OUTSIDE SERVICES EMPLOYED	
506 TRANS UNION LLC	Miscellaneous	2005-01-29	1,834	2005-02-23	25	49,843	8230100	OUTSIDE SERVICES EMPLOYED	
507 POINT LEGAL LLC	Service Provider	2005-01-28	1,831	2005-02-04	36	18,814	8230100	OUTSIDE SERVICES EMPLOYED	
508 DEPAUL & ASSOCIATES, INC.	VEHNDOR	2005-02-01	1,711	2005-02-02	20	46,621	8230100	OUTSIDE SERVICES EMPLOYED	
509 POINT LEGAL LLC	Service Provider	2005-02-08	1,732	2005-02-17	9	15,581	8230100	OUTSIDE SERVICES EMPLOYED	
510 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-18	1,777	2005-02-24	37	85,742	8230100	OUTSIDE SERVICES EMPLOYED	
511 TRANS UNION LLC	Miscellaneous	2005-01-29	1,831	2005-02-23	25	45,814	8230100	OUTSIDE SERVICES EMPLOYED	
512 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-18	1,903	2005-02-24	37	70,418	8230100	OUTSIDE SERVICES EMPLOYED	
513 REED SMITH LLP	1099 Vendor	2005-01-19	1,959	2005-02-07	19	37,221	8230100	OUTSIDE SERVICES EMPLOYED	
514 HDVAK WEB SALES	1099 Vendor	2005-02-10	2,030	2005-02-22	12	24,357	8230100	OUTSIDE SERVICES EMPLOYED	
515 IBM CORP	VEHNDOR	2005-01-27	2,145	2005-02-18	22	47,180	8230100	OUTSIDE SERVICES EMPLOYED	
516 BLOOMBERG LP	1099 Vendor	2005-02-03	2,188	2005-02-11	8	17,484	8230100	OUTSIDE SERVICES EMPLOYED	
517 BLOOMBERG LP	1099 Vendor	2005-02-03	2,188	2005-02-11	8	17,484	8230100	OUTSIDE SERVICES EMPLOYED	
518 JANELL BUTORAC CPA	1099 Vendor	2005-02-10	2,357	2005-02-22	12	28,284	8230100	OUTSIDE SERVICES EMPLOYED	
519 DOLPHIN SOFTWARE INC	VEHNDOR	2005-01-12	2,800	2005-02-17	38	82,609	8230100	OUTSIDE SERVICES EMPLOYED	
520 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-18	2,824	2005-02-24	37	97,068	8230100	OUTSIDE SERVICES EMPLOYED	
521 REED SMITH LLP	1099 Vendor	2005-01-19	2,770	2005-02-07	19	52,834	8230100	OUTSIDE SERVICES EMPLOYED	
522 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-18	2,811	2005-02-24	37	104,063	8230100	OUTSIDE SERVICES EMPLOYED	
523 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-04	2,968	2005-02-08	35	101,889	8230100	OUTSIDE SERVICES EMPLOYED	
524 CHECKFREE SERVICES CORPORATION	VEHNDOR	2005-01-13	3,081	2005-02-25	41	128,745	8230100	OUTSIDE SERVICES EMPLOYED	23
525 REFLEX STAFFING SOLUTIONS INC	VEHNDOR	2005-01-04	3,176	2005-02-08	35	111,150	8230100	OUTSIDE SERVICES EMPLOYED	
526 MAINLINE INFORMATION SERVICES	VEHNDOR	2005-01-27	3,424	2005-02-04	38	123,294	8230100	OUTSIDE SERVICES EMPLOYED	
527 SARGENT ELECTRIC CO	VEHNDOR	2004-12-17	3,373	2005-02-17	62	221,543	8230100	OUTSIDE SERVICES EMPLOYED	
528 JANELL BUTORAC CPA	1099 Vendor	2005-02-09	3,805	2005-02-10	1	7,805	8230100	OUTSIDE SERVICES EMPLOYED	R151
529 CYNATEK	VEHNDOR	2005-01-31	3,920	2005-02-03	31	121,520	8230100	OUTSIDE SERVICES EMPLOYED	PAYMENT OF INVOICES 0478048 2005
530 ENVIRONMENTAL PROTECTION SERVICES	VEHNDOR	2005-01-11	3,978	2005-02-15	35	139,223	8230100	OUTSIDE SERVICES EMPLOYED	
531 SPRINGBOARD	1099 Vendor	2005-02-01	4,027	2005-02-17	18	84,435	8230100	OUTSIDE SERVICES EMPLOYED	R158
532 TUCKER ARENSBERG PC	1099 Vendor	2005-01-31	4,280	2005-02-15	15	64,700	8230100	OUTSIDE SERVICES EMPLOYED	
533 HEWITT ASSOCIATES LLC	VEHNDOR	2005-01-21	4,351	2005-02-23	33	143,581	8230100	OUTSIDE SERVICES EMPLOYED	
534 COTELLIANT USA	VEHNDOR	2005-01-04	4,717	2005-02-09	36	199,867	8230100	OUTSIDE SERVICES EMPLOYED	
535 HEALTH EVALUATION SYSTEMS	VEHNDOR	2005-01-28	4,737	2005-02-17	20	94,735	8230100	OUTSIDE SERVICES EMPLOYED	
536 INNOVATIVE DECISIONS, INC (ND)	VEHNDOR	2005-01-31	4,772	2005-02-22	22	104,875	8230100	OUTSIDE SERVICES EMPLOYED	
537 CYNATEK	VEHNDOR	2004-12-31	5,040	2005-02-03	62	317,480	8230100	OUTSIDE SERVICES EMPLOYED	
538 SARGENT ELECTRIC CO	VEHNDOR	2004-11-30	5,134	2005-02-11	78	405,811	8230100	OUTSIDE SERVICES EMPLOYED	REL 151
539 REED SMITH LLP	1099 Vendor	2005-01-19	5,220	2005-02-07	19	99,183	8230100	OUTSIDE SERVICES EMPLOYED	
540 INNOVATIVE DECISIONS, INC (ND)	VEHNDOR	2005-01-31	5,440	2005-02-22	22	119,889	8230100	OUTSIDE SERVICES EMPLOYED	
541 COTELLIANT USA	VEHNDOR	2005-01-04	5,472	2005-02-08	36	198,992	8230100	OUTSIDE SERVICES EMPLOYED	RJ
542 DEPAUL & ASSOCIATES, INC.	VEHNDOR	2005-01-04	6,403	2005-02-17	44	281,741	8230100	OUTSIDE SERVICES EMPLOYED	
543 DEPAUL & ASSOCIATES, INC.	VEHNDOR	2005-02-01	6,437	2005-02-02	26	186,871	8230100	OUTSIDE SERVICES EMPLOYED	
544 DEPAUL & ASSOCIATES, INC.	VEHNDOR	2005-02-01	6,723	2005-02-02	16	197,574	8230100	OUTSIDE SERVICES EMPLOYED	
545 MELLON CONSULTANTS INC	Miscellaneous	2005-01-28	6,818	2005-02-14	17	90,905	8230100	OUTSIDE SERVICES EMPLOYED	INVOICES 126267 & 126268
546 BLANK ROMIE LLP	1099 Vendor	2005-01-11	7,063	2005-02-15	35	248,250	8230100	OUTSIDE SERVICES EMPLOYED	INVOICES 123118 & 123119
547 JANELL BUTORAC CPA	1099 Vendor	2005-02-09	7,609	2005-02-10	1	7,609	8230100	OUTSIDE SERVICES EMPLOYED	PAYMENT OF INVOICES 0478048 2005
548 IBM CORP	VEHNDOR	2005-02-01	7,844	2005-02-03	30	235,320	8230100	OUTSIDE SERVICES EMPLOYED	
549 IBM CORP	VEHNDOR	2005-01-19	7,984	2005-02-02	41	347,817	8230100	OUTSIDE SERVICES EMPLOYED	
550 DEPAUL & ASSOCIATES, INC.	VEHNDOR	2005-02-01	8,584	2005-02-22	21	178,834	8230100	OUTSIDE SERVICES EMPLOYED	
551 DEPAUL & ASSOCIATES, INC.	VEHNDOR	2005-01-04	8,811	2005-02-17	44	397,584	8230100	OUTSIDE SERVICES EMPLOYED	
552 VICTORY SECURITY AGENCY	VEHNDOR	2005-01-02	8,836	2005-02-07	36	318,104	8230100	OUTSIDE SERVICES EMPLOYED	
553 VICTORY SECURITY AGENCY	VEHNDOR	2005-01-08	8,853	2005-02-15	37	327,568	8230100	OUTSIDE SERVICES EMPLOYED	
554 VICTORY SECURITY AGENCY	VEHNDOR	2005-01-23	8,856	2005-03-01	37	335,017	8230100	OUTSIDE SERVICES EMPLOYED	
555 INTA-GREAT	1099 Vendor	2005-02-02	8,182	2005-02-22	20	93,638	8230100	OUTSIDE SERVICES EMPLOYED	
556 SARGENT ELECTRIC CO	VEHNDOR	2004-11-18	10,255	2005-02-17	63	651,734	8230100	OUTSIDE SERVICES EMPLOYED	REL 151 CHGED AMT PER LG
557 SARGENT ELECTRIC CO	VEHNDOR	2004-11-18	10,263	2005-02-17	63	654,417	8230100	OUTSIDE SERVICES EMPLOYED	REL 151 CHGED AMT PER LG
558 VICTORY SECURITY AGENCY	VEHNDOR	2005-01-02	10,408	2005-02-07	36	374,887	8230100	OUTSIDE SERVICES EMPLOYED	

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR-B-4

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vendor Type	Invoice Date	Del Amount	Clear Date	Days to Clear	Activity	Activity Desc	Comments	
550 VICTORY SECURITY AGENCY		2005-01-09	10,412	2005-02-15	37	385,228	9230100 OUTSIDE SERVICES EMPLOYED		
550 VICTORY SECURITY AGENCY		2005-01-22	10,818	2005-03-01	37	392,790	9230100 OUTSIDE SERVICES EMPLOYED		
561 SARGENT ELECTRIC CO	VENDOR	2004-11-15	10,843	2005-02-17	93	1,008,357	9230100 OUTSIDE SERVICES EMPLOYED	REL 151 CHQD AMT PER LG	
562 DEPAUL & ASSOCIATES, INC	VENDOR	2005-02-01	10,920	2005-02-22	21	229,328	9230100 OUTSIDE SERVICES EMPLOYED		
563 VICTORY SECURITY AGENCY		2005-01-18	11,168	2005-02-23	38	424,411	9230100 OUTSIDE SERVICES EMPLOYED		
564 DEPAUL & ASSOCIATES, INC	VENDOR	2005-01-04	12,202	2005-02-17	44	536,884	9230100 OUTSIDE SERVICES EMPLOYED		
565 VICTORY SECURITY AGENCY		2005-01-15	12,727	2005-02-23	38	483,527	9230100 OUTSIDE SERVICES EMPLOYED		
566 INNOVATIVE DECISIONS, INC (DI)	VENDOR	2005-01-31	13,345	2005-02-22	22	293,500	9230100 OUTSIDE SERVICES EMPLOYED		
567 DYMAK + CO	VENDOR	2005-01-31	13,824	2005-02-17	48	983,546	9230100 OUTSIDE SERVICES EMPLOYED		
568 PRICEWATERHOUSECOOPERS LLP	1000 Vendor	2005-01-17	15,365	2005-03-28	42	843,330	9230100 OUTSIDE SERVICES EMPLOYED	PAYS INVOICE #1030109234-1	
569 INNOVATIVE DECISIONS, INC (DI)	VENDOR	2005-01-31	15,975	2005-02-22	22	351,438	9230100 OUTSIDE SERVICES EMPLOYED		
570 INTERNATIONAL INVESTIGATIVE SERVICES	Miscellaneous	2005-01-28	16,781	2005-02-24	27	452,552	9230100 OUTSIDE SERVICES EMPLOYED		
571 SGS STATISTICAL SERVICES LLC	VENDOR	2005-01-31	20,000	2005-03-07	35	700,000	9230100 OUTSIDE SERVICES EMPLOYED	TRANSMISSION & DISTRIBUTION RELIABILITY BENCHMARKING STUDY PAYS INV DUQUESNE-2005-01	
572 W R SYSTEMS	VENDOR	2005-01-14	20,394	2005-02-24	41	836,149	9230100 OUTSIDE SERVICES EMPLOYED		
573 INNOVATIVE DECISIONS, INC (DI)	VENDOR	2005-01-31	20,748	2005-02-22	22	456,414	9230100 OUTSIDE SERVICES EMPLOYED		
574 FIRST ENERGY	VENDOR	2005-02-18	36,851	2005-02-28	12	442,217	9230100 OUTSIDE SERVICES EMPLOYED	DLC DOES NOT ACCEDE TO THE METHOD BY WHICH ITS CONTRIBUTION WAS CALCULATED NOR DOES IT WAIVE ITS RIGHT TO NEGOTIATE A DIFFERENT	
575 DELOITTE & TOUCHE LLP	1000 Vendor	2005-02-09	37,000	2005-02-25	19	502,000	9230100 OUTSIDE SERVICES EMPLOYED	PAYS INV# 0035830	
576 NEW YORK STOCK EXCHANGE	VENDOR	2005-01-18	40,000	2005-02-15	29	1,120,000	9230100 OUTSIDE SERVICES EMPLOYED		
577 GRIFFITH MCGAUGHEY & WALLACE PC	Miscellaneous	2005-02-02	75,815	2005-02-18	14	1,323,378	9230100 OUTSIDE SERVICES EMPLOYED		
578 DELOITTE & TOUCHE LLP	1000 Vendor	2005-01-20	102,435	2005-02-07	48	4,712,010	9230100 OUTSIDE SERVICES EMPLOYED		
579 NEW YORK STOCK EXCHANGE	VENDOR	2005-01-18	118,044	2005-02-11	24	7,833,058	9230100 OUTSIDE SERVICES EMPLOYED		
580 ACH RISK SERVICES INC	VENDOR	2005-01-28	44,250	2005-02-11	15	629,506	9230100 GENERAL LIABILITY	ACCT # 7-208223 - ANNUAL FEE FOR LISTING COMMON STOCK - 2005	
581 ERNST & YOUNG LLP	VENDOR	2005-01-13	15,000	2005-02-07	25	375,000	9230100 BY NUCLEAR LIABILITY (402)	OP & GENERAL LIABILITY RENEWAL	
582 NATIONAL UNION	Miscellaneous	2005-02-14	5,178	2005-03-04	18	63,186	9230100 PERRY #1	INSURANCE PROGRAM REVIEW - FINAL REPORT	
583 BARON INDUSTRIES INC	VENDOR	2005-01-18	(2,358)	2005-02-23	36	(84,878)	9230100 MISCELLANEOUS GENERAL EXPENSES	REL 85	
584 BARON INDUSTRIES, INC	VENDOR	2005-01-18	(1,723)	2005-02-25	32	(82,071)	9230100 MISCELLANEOUS GENERAL EXPENSES	REL 85	
585 PITTSBURGH BUSINESS GROUP ON HEALTH	VENDOR	2004-11-22	1,200	2005-02-22	92	110,408	9230100 MISCELLANEOUS GENERAL EXPENSES	ANNUAL DUES - PITTSBURGH BUSINESS GROUP ON HEALTH - MARK DEVER, DUQUESNE LIGHT CO	
586 STARGATE BUSINESS	Miscellaneous	2005-01-27	1,231	2005-03-03	35	42,385	9230100 MISCELLANEOUS GENERAL EXPENSES		
587 BEAVER CITY HAZARDOUS MATERIAL RESPONSE F	Environmental	2005-02-15	1,228	2005-02-28	13	15,025	9230100 MISCELLANEOUS GENERAL EXPENSES	BEAVER COUNTY CHEMICAL PLANNING FEE BASED ON SARA TITLE III-TIER II REPORTING FOR 2004	
588 EQUITABLE GAS CO	VENDOR	2005-01-28	1,258	2005-02-02	32	41,513	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
589 EQUITABLE GAS CO	VENDOR	2005-01-28	1,258	2005-02-02	32	41,513	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
590 ELECTRIC LEAGUE OF WESTERN PENNSYLVANIA	VENDOR	2005-01-21	1,360	2005-02-22	37	43,515	9230100 MISCELLANEOUS GENERAL EXPENSES		
591 EQUITABLE GAS CO	VENDOR	2005-01-28	1,377	2005-03-02	33	52,951	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
592 EQUITABLE GAS CO	VENDOR	2005-01-28	1,377	2005-03-02	33	52,951	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
593 BARON INDUSTRIES INC	VENDOR	2005-01-18	1,848	2005-02-23	36	59,252	9230100 MISCELLANEOUS GENERAL EXPENSES	REL 86	
594 BARON INDUSTRIES INC	VENDOR	2005-01-18	1,723	2005-02-23	36	62,037	9230100 MISCELLANEOUS GENERAL EXPENSES	REL 86	
595 EQUITABLE GAS CO	VENDOR	2005-01-28	1,848	2005-03-02	33	60,924	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
596 EQUITABLE GAS CO	VENDOR	2005-01-28	1,987	2005-03-02	33	60,188	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
597 BARON INDUSTRIES INC	VENDOR	2005-01-18	2,164	2005-02-23	36	77,815	9230100 MISCELLANEOUS GENERAL EXPENSES	REL 85	
598 NORTH PACIFIC LUMBER CO	VENDOR	2005-01-19	2,355	2005-02-25	37	87,146	9230100 MISCELLANEOUS GENERAL EXPENSES	REL 126	
599 BARON INDUSTRIES INC	VENDOR	2005-01-18	2,358	2005-02-23	36	84,878	9230100 MISCELLANEOUS GENERAL EXPENSES	REL 85	
600 EQUITABLE GAS CO	VENDOR	2005-01-18	2,510	2005-03-02	33	83,074	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
601 EQUITABLE GAS CO	VENDOR	2005-01-28	2,510	2005-03-02	33	83,026	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
602 NORTH PACIFIC LUMBER CO	VENDOR	2005-01-19	2,831	2005-02-25	37	104,737	9230100 MISCELLANEOUS GENERAL EXPENSES	REL 126	
603 EQUITABLE GAS CO	VENDOR	2005-01-28	2,833	2005-03-02	33	90,868	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
604 EQUITABLE GAS CO	VENDOR	2005-01-28	2,903	2005-03-02	33	96,965	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
605 EQUITABLE GAS CO	VENDOR	2005-01-28	3,353	2005-03-02	33	110,701	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
606 NORTH PACIFIC LUMBER CO	VENDOR	2005-01-19	3,612	2005-02-25	37	133,648	9230100 MISCELLANEOUS GENERAL EXPENSES	REL 126	
607 RIVERS CLUB	VENDOR	2005-01-26	3,744	2005-03-02	36	82,372	9230100 MISCELLANEOUS GENERAL EXPENSES	MONTHLY LOCKER FEE & BANQUET FOR JOE SMETANKA	
608 ALLEGHENY COUNTY TREASURER	Miscellaneous	2005-02-15	4,160	2005-03-09	22	81,309	9230100 MISCELLANEOUS GENERAL EXPENSES	ALLEGHENY COUNTY CHEMICAL PLANNING FEE, BASED ON SARA TITLE III-TIER II REPORTING FOR 2004	
609 JOHNSON CONTROLS, INC	Environmental	2005-01-24	4,163	2005-02-23	30	124,800	9230100 MISCELLANEOUS GENERAL EXPENSES	ACCOUNT NUMBER 1-38-214-148101-1	
610 EQUITABLE GAS CO	VENDOR	2004-12-22	4,882	2005-02-23	63	398,181	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
611 EQUITABLE GAS CO	VENDOR	2005-01-28	5,032	2005-03-02	33	168,032	9230100 MISCELLANEOUS GENERAL EXPENSES	2005 DUES RENEWAL	
612 PENNSYLVANIA CHAMBER OF COMMERCE	VENDOR	2004-11-30	5,500	2005-02-28	90	495,000	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
613 PROCESS REPRODUCTIONS	VENDOR	2005-01-03	7,035	2005-03-03	57	435,195	9230100 MISCELLANEOUS GENERAL EXPENSES	2005 DUES RENEWAL	
614 ECAR	VENDOR	2005-02-18	10,800	2005-02-24	8	83,399	9230100 MISCELLANEOUS GENERAL EXPENSES		
615 EQUITABLE GAS CO	VENDOR	2005-01-28	12,180	2005-03-02	33	401,289	9230100 MISCELLANEOUS GENERAL EXPENSES	R39	
616 ALLEGHENY CONFERENCE ON COMMUNITY DEVEL	Miscellaneous	2005-02-22	15,000	2005-03-04	10	150,000	9230100 MISCELLANEOUS GENERAL EXPENSES	THIRD AND FINAL PAYMENT FOR 3 RIVERS ONE FUTURE INITIATIVE	
617 DYMAK + CO	VENDOR	2004-12-31	23,592	2005-03-03	63	1,482,985	9230100 MISCELLANEOUS GENERAL EXPENSES		
618 WACHOVIA BANK NA	Miscellaneous	2005-02-25	42,292	2005-02-28	3	129,875	9230100 MISCELLANEOUS GENERAL EXPENSES		
619 NATIONAL CITY BANK	VENDOR	2005-02-23	12,497	2005-02-24	1	12,497	9230100 PUBLIC RELATIONS SERVICES		
620 MELLON BANK NA	VENDOR	2005-02-15	18,687	2005-02-24	9	188,003	9230100 PUBLIC RELATIONS SERVICES		
621 WOODY'S INVESTORS SERVICE, INC	VENDOR	2005-01-31	64,800	2005-02-23	23	1,400,400	9301200 ECONOMIC DEVELOPMENT		
622 E R MUNRO & COMPANY	VENDOR	2005-01-31	1,400	2005-02-10	18	14,000	9301800 DUQUESNE LIGHT NEWS	BANK ACCOUNT: 8101300502	
623 PR NEWswire	1000 Vendor	2005-01-31	7,630	2005-02-02	30	18,900	9294400 SECURITIES	PAYMENT FOR THE FOLLOWING INVOICES: 401561416 AND 401564433	
624 PITTSBURGH POST GAZETTE	VENDOR	2005-02-02	8,500	2005-02-14	40	340,000	9305100 ENERGY VAN	JAN - 05 - TOWIN HALL	
625 INTERNATIONAL MERCHANDISING CORP EXPOSIT	Miscellaneous	2005-02-02	40,311	2005-02-28	26	1,648,094	9305100 ENERGY VAN		
626 DESIGN ASYLUM	1000 Vendor	2005-02-07	2,390	2005-03-08	29	60,310	9306300 URBAN LEAGUE	PAYMENT FOR THE FOLLOWING INVOICES: DA2-1084, DA2-1085 AND DA2-1086	
627 PROCESS REPRODUCTIONS	VENDOR	2005-02-02	11,133	2005-02-18	18	178,180	9306300 URBAN LEAGUE		
628 PWC ASSOCIATES	VENDOR	2005-01-01	30,531	2005-03-08	38	1,160,178	9310602 SCAM PROJECT CENTER		
629 PWC ASSOCIATES	VENDOR	2005-02-01	30,531	2005-02-08	7	213,717	9319802 SCAM PROJECT CENTER		
630 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2005-02-15	1,200	2005-03-04	17	20,360	9330500 411 7TH AVE MAINT COSTS		
631 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2005-02-15	1,935	2005-03-04	17	24,317	9330500 411 7TH AVE MAINT COSTS		
632 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2005-02-15	1,935	2005-03-04	17	31,124	9330500 411 7TH AVE MAINT COSTS		
633 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2005-02-15	3,362	2005-03-04	17	57,150	9330500 411 7TH AVE MAINT COSTS		
634 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2005-02-15	5,889	2005-03-04	17	96,720	9330500 411 7TH AVE MAINT COSTS		
635 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2005-02-15	5,889	2005-03-04	17	96,765	9330500 411 7TH AVE MAINT COSTS		
636 THE SHERWIN-WILLIAMS CO	Environmental	2005-01-11	1,121	2005-02-18	38	40,354	9352100 COMPUTER MAINT & SERVICE	R78	
637 BARON INDUSTRIES, INC	VENDOR	2004-12-27	(1,098)	2005-02-11	40	(30,508)	9354000 MOBILE	REL 40	
638 BARON INDUSTRIES INC	VENDOR	2004-12-27	1,040	2005-02-11	40	47,838	9354000 MOBILE	REL 83	
639 BARON INDUSTRIES, INC	VENDOR	2004-12-27	1,098	2005-02-11	40	50,506	9354000 MOBILE	REL 83	
640 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2005-01-20	2,862	2005-02-17	28	90,138	9355000 FACILITIES - DESIGN		
641 AT & T	Utility	2005-01-01	9,158	2005-02-14	44	429,341	9358100 VOICE - LOCAL	ACCOUNT NUMBER: DUOL DUOP01	
642 AT & T	Utility	2005-02-01	19,737	2005-03-08	35	355,278	9358100 VOICE - LOCAL	ACCOUNT NUMBER: DUOL DUOP01	
643 VERIZON	Utility	2004-12-01	48,821	2005-02-19	18	3,743,847	9358100 VOICE - LOCAL	ACCOUNT NUMBER: 412-180-7045-999-43V	
644 VERIZON	Utility	2005-01-01	81,808	2005-03-09	67	5,401,268	9358100 VOICE - LOCAL	ACCOUNT NUMBER: 412-180-7045-999-43V	
645 QWEST	VENDOR	2005-01-15	2,883	2005-03-07	51	136,848	9358200 VOICE - LONG DISTANCE	ACCOUNT NUMBER: 00782825	
646 QWEST	VENDOR	2005-01-15	20,974	2005-03-07	51	1,069,688	9358300 VOICE - TOLL FREE	ACCOUNT NUMBER: 00782825	
647 ARCH	VENDOR	2005-01-28	3,117	2005-03-08	38	118,454	9358400 VOICE - WIRELESS	ACCOUNT NUMBER: 8015308	
648 VERIZON WIRELESS	Utility	2005-02-02	12,709	2005-02-17	15	100,636	9358400 VOICE - WIRELESS	CUSTOMER NUMBER: 438	
649 VERIZON WIRELESS	Utility	2005-01-03	49,507	2005-02-14	42	2,079,313	9358400 VOICE - WIRELESS	ACCOUNT NUMBER: 905715887-00001	
650 YELLOW BOOK USA	VENDOR	2005-02-15	21,150	2005-03-08	21	24,150	9358500 VOICE - OTHER	ACCOUNT NUMBER: 0080877	
651 AT & T	Utility	2005-01-24	1,506	2005-02-13	22	34,482	9358500 VOICE - OTHER	ACCOUNT NUMBER: 020-855-3863-001	

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR B-4

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vend Type	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
652 LINK CONFERENCE SERVICE LLC	VENDOR	2004-12-15	1,682	2005-02-15	62	104,280	9356500	VOICE - OTHER	
653 LINK CONFERENCE SERVICE LLC	VENDOR	2005-01-15	2,132	2005-03-08	52	110,843	9356500	VOICE - OTHER	
654 AT & T	Utility	2005-02-01	2,732	2005-02-22	21	67,362	9356500	VOICE - OTHER	
655 QWEST	VENDOR	2005-01-15	8,951	2005-03-07	51	354,490	9356500	VOICE - OTHER	ACCOUNT NUMBER: 6000-302-2037
656 VERIZON	Utility	2005-01-18	7,195	2005-02-14	29	208,748	9356500	VOICE - OTHER	ACCOUNT NUMBER: 60752825
657 SEE ATTACHED		1/15/2005		7/31/2005	180	-			ACCOUNT NUMBER: 000757170005-24
658 (SEE ATTACHED)		1/15/2005		7/31/2005	180	-			
659 28-FEB-2005		1/15/2005		7/31/2005	180	-			
660 Total			4,642,544			185,483,776			
661 Lag Days					32.95				
662 Accounts Payable			668,898			25,497,874			
663 Lag Days					36.49				
664 Expense Only			3,943,646			150,665,804			
665 Lag Days					40.56				

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II B-4

DFR II B-4 - April 2005
Witness R.C. Brown
1 of 8

[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Days in Debt	Debit Days	Activity	Activity Desc
1 NORTH PACIFIC LUMBER CO	VEHICOR	2005-03-28	(2,748)	2005-05-04	37	(101.670)	2430001	Accounts Payable - Other
2 PRO-AM SAFETY, INC.	VEHICOR	2005-03-23	(15,029)	2005-04-27	35	(83.029)	2430001	Accounts Payable - Other
3 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	(1,504)	2005-04-19	36	(54.149)	2430001	Accounts Payable - Other
4 ALCOA FUJIKURA LTD	Environmental	2005-03-15	1,002	2005-04-19	34	34.084	2430001	Accounts Payable - Other
5 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-18	1,904	2005-04-15	34	36.752	2430001	Accounts Payable - Other
6 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-03	1,011	2005-04-11	39	30.438	2430001	Accounts Payable - Other
7 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-11	1,612	2005-04-18	35	35.415	2430001	Accounts Payable - Other
8 COPPER & BRASS SALES CO., INC.	VEHICOR	2005-03-15	1,026	2005-04-18	33	35.013	2430001	Accounts Payable - Other
9 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-11	1,045	2005-04-15	35	35.573	2430001	Accounts Payable - Other
10 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-24	1,053	2005-04-29	36	37.893	2430001	Accounts Payable - Other
11 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-28	1,055	2005-05-03	36	37.878	2430001	Accounts Payable - Other
12 SOUTHVIEW CO	VEHICOR	2005-03-23	1,067	2005-04-28	39	38.508	2430001	Accounts Payable - Other
13 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-31	1,080	2005-05-05	36	38.472	2430001	Accounts Payable - Other
14 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-23	1,074	2005-04-28	37	39.754	2430001	Accounts Payable - Other
15 SOUTHVIEW CO	VEHICOR	2005-03-08	1,078	2005-04-17	35	37.877	2430001	Accounts Payable - Other
16 SOUTHVIEW CO	VEHICOR	2005-03-10	1,078	2005-04-14	35	37.877	2430001	Accounts Payable - Other
17 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-03	1,078	2005-04-11	39	42.092	2430001	Accounts Payable - Other
18 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-17	1,084	2005-04-22	36	39.024	2430001	Accounts Payable - Other
19 SOUTHVIEW CO	VEHICOR	2005-03-11	1,060	2005-04-14	34	37.379	2430001	Accounts Payable - Other
20 SOUTHVIEW CO	VEHICOR	2005-03-16	1,054	2005-04-21	36	38.802	2430001	Accounts Payable - Other
21 SOUTHVIEW CO	VEHICOR	2005-03-04	1,118	2005-04-07	34	38.014	2430001	Accounts Payable - Other
22 SOUTHVIEW CO	VEHICOR	2005-03-31	1,115	2005-05-05	35	39.132	2430001	Accounts Payable - Other
23 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-02	1,125	2005-04-11	39	41.888	2430001	Accounts Payable - Other
24 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-24	1,125	2005-04-28	36	40.513	2430001	Accounts Payable - Other
25 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-24	1,125	2005-04-28	36	40.513	2430001	Accounts Payable - Other
26 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-11	1,120	2005-04-15	35	39.488	2430001	Accounts Payable - Other
27 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-23	1,120	2005-04-28	37	41.758	2430001	Accounts Payable - Other
28 REDLON & JOHNSON COMPANY	VEHICOR	2005-04-13	1,120	2005-05-04	19	21.738	2430001	Accounts Payable - Other
29 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	1,152	2005-04-15	35	41.408	2430001	Accounts Payable - Other
30 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-11	1,153	2005-04-15	35	40.348	2430001	Accounts Payable - Other
31 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-24	1,153	2005-04-29	36	41.501	2430001	Accounts Payable - Other
32 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-28	1,155	2005-05-03	36	41.900	2430001	Accounts Payable - Other
33 SOUTHVIEW CO	VEHICOR	2005-03-31	1,181	2005-05-05	36	41.228	2430001	Accounts Payable - Other
34 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-21	1,182	2005-04-28	38	42.550	2430001	Accounts Payable - Other
35 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	1,188	2005-04-15	35	42.753	2430001	Accounts Payable - Other
36 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-15	1,208	2005-04-19	35	42.186	2430001	Accounts Payable - Other
37 TRANSDATA, INC.	VEHICOR	2005-03-31	1,211	2005-05-10	40	43.828	2430001	Accounts Payable - Other
38 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	1,220	2005-04-15	35	42.803	2430001	Accounts Payable - Other
39 PRO-AM SAFETY, INC.	VEHICOR	2005-03-17	1,229	2005-04-21	35	48.017	2430001	Accounts Payable - Other
40 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-24	1,231	2005-04-28	36	44.340	2430001	Accounts Payable - Other
41 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-24	1,232	2005-04-28	36	44.748	2430001	Accounts Payable - Other
42 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	1,243	2005-04-15	35	45.180	2430001	Accounts Payable - Other
43 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	1,254	2005-04-15	36	49.785	2430001	Accounts Payable - Other
44 EASTERN METALS OF ELUMRA, INC.	VEHICOR	2005-03-17	1,277	2005-04-25	38	46.728	2430001	Accounts Payable - Other
45 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-16	1,298	2005-04-15	36	46.728	2430001	Accounts Payable - Other
46 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-21	1,298	2005-04-28	36	48.025	2430001	Accounts Payable - Other
47 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-23	1,298	2005-04-28	37	45.523	2430001	Accounts Payable - Other
48 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-08	1,301	2005-04-12	35	17.083	2430001	Accounts Payable - Other
49 M & T PALETTE, INC.	VEHICOR	2005-04-01	1,313	2005-04-14	13	19.582	2430001	Accounts Payable - Other
50 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-15	1,330	2005-04-19	35	47.982	2430001	Accounts Payable - Other
51 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-24	1,330	2005-04-29	36	48.334	2430001	Accounts Payable - Other
52 PENNSYLVANIA TRANSFORMER TECHNOLOGY, INC.	VEHICOR	2005-03-07	1,338	2005-04-11	35	48.923	2430001	Accounts Payable - Other
53 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-21	1,343	2005-04-26	36	49.323	2430001	Accounts Payable - Other
54 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-18	1,358	2005-04-21	36	52.297	2430001	Accounts Payable - Other
55 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-28	1,370	2005-05-03	36	49.326	2430001	Accounts Payable - Other
56 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-04	1,375	2005-04-11	38	50.479	2430001	Accounts Payable - Other
57 ALLEGHENY FOODS, INC.	VEHICOR	2005-03-07	1,376	2005-04-12	38	50.695	2430001	Accounts Payable - Other
58 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-17	1,402	2005-04-22	36	51.345	2430001	Accounts Payable - Other
59 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-24	1,417	2005-04-29	36	50.140	2430001	Accounts Payable - Other
60 PRO-AM SAFETY, INC.	VEHICOR	2005-03-03	1,428	2005-04-08	36	52.488	2430001	Accounts Payable - Other
61 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-11	1,433	2005-04-15	35	56.772	2430001	Accounts Payable - Other
62 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-31	1,438	2005-05-06	36	56.280	2430001	Accounts Payable - Other
63 HOWARD TRANSFORMER COMPANY	VEHICOR	2005-03-12	1,484	2005-04-19	36	54.149	2430001	Accounts Payable - Other
64 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-03	1,484	2005-04-11	39	54.152	2430001	Accounts Payable - Other
65 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	1,504	2005-04-15	36	57.550	2430001	Accounts Payable - Other
66 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	1,515	2005-04-11	36	54.540	2430001	Accounts Payable - Other
67 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	1,515	2005-04-15	36	54.769	2430001	Accounts Payable - Other
68 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-31	1,521	2005-05-06	36	54.041	2430001	Accounts Payable - Other
69 NORTH PACIFIC LUMBER CO	VEHICOR	2005-03-11	1,544	2005-04-15	35	55.174	2430001	Accounts Payable - Other
70 SOUTHVIEW CO	VEHICOR	2005-03-08	1,548	2005-04-12	35	61.276	2430001	Accounts Payable - Other
71 SOUTHVIEW CO	VEHICOR	2005-03-10	1,551	2005-04-15	36	56.876	2430001	Accounts Payable - Other
72 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-04	1,613	2005-04-11	38	59.704	2430001	Accounts Payable - Other
73 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-11	1,625	2005-04-15	35	58.865	2430001	Accounts Payable - Other
74 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-21	1,636	2005-04-26	36	59.846	2430001	Accounts Payable - Other
75 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-28	1,663	2005-05-03	36	58.792	2430001	Accounts Payable - Other
76 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	1,665	2005-04-15	36	57.065	2430001	Accounts Payable - Other
77 COPPER & BRASS SALES CO., INC.	VEHICOR	2005-03-22	1,680	2005-04-28	36	77.033	2430001	Accounts Payable - Other
78 SOUTHVIEW CO	VEHICOR	2005-03-11	1,702	2005-04-14	34	61.186	2430001	Accounts Payable - Other
79 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-25	1,712	2005-04-11	41	61.845	2430001	Accounts Payable - Other
80 NORTH PACIFIC LUMBER CO	VEHICOR	2005-03-11	1,748	2005-04-15	35	27.000	2430001	Accounts Payable - Other
81 ABB, INC.	VEHICOR	2005-03-15	1,787	2005-04-19	35	63.026	2430001	Accounts Payable - Other
82 GARDNER STEEL	VEHICOR	2005-03-23	1,809	2005-04-27	35	64.800	2430001	Accounts Payable - Other
83 PRO-AM SAFETY, INC.	VEHICOR	2005-03-10	1,802	2005-04-21	36	63.212	2430001	Accounts Payable - Other
84 SOUTHVIEW CO	VEHICOR	2005-03-11	1,808	2005-04-15	35	63.084	2430001	Accounts Payable - Other
85 NORTH PACIFIC LUMBER CO	VEHICOR	2005-03-11	1,860	2005-04-15	35	65.267	2430001	Accounts Payable - Other
86 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-11	1,860	2005-04-15	35	67.131	2430001	Accounts Payable - Other
87 NORTH PACIFIC LUMBER CO	VEHICOR	2005-03-24	1,863	2005-04-29	36	67.715	2430001	Accounts Payable - Other
88 NORTH PACIFIC LUMBER CO	VEHICOR	2005-03-08	1,935	2005-04-12	35	50.581	2430001	Accounts Payable - Other
89 WESCO DISTRIBUTION, INC.	Environmental	2005-04-06	1,943	2005-05-02	26	76.118	2430001	Accounts Payable - Other
90 GRAPHIC CONTROLS CORP.	VEHICOR	2005-03-18	1,953	2005-04-25	40	79.508	2430001	Accounts Payable - Other
91 ARMORCAST PRODUCTS CO	VEHICOR	2005-03-10	1,950	2005-04-15	36	73.582	2430001	Accounts Payable - Other
92 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-10	1,980	2005-04-15	37			
93 WESCO DISTRIBUTION, INC.	VEHICOR	2005-03-23						

DISCUS ACCOUNT NUMBER 5001320087001 HAD A

ACCOUNT TRANSFERRED FROM OLD VEHIO ACCOUNT 4C
TAX, TITLE & TRANSFER FEES FOR NEW VEHICLE 2511
TAX, TITLE & TRANSFER FEES FOR NEW VEHICLE 2512
TAX, TITLE & TRANSFER FEES FOR NEW VEHICLE 2520
TAX, TITLE & TRANSFER FEES FOR NEW VEHICLE 2521
TAX, TITLE & TRANSFER FEES FOR NEW VEHICLE 2522
TAX, TITLE & TRANSFER FEES FOR NEW VEHICLE 2523
REL 73 ADVISED PG TO INCREASE ORD AMT
DISCUS ACCOUNT NUMBER 5001313053003 HAD A
DISCUS ACCOUNT NUMBER 5001081807003 HAD A
DISCUS ACCOUNT NUMBER 8001351814001 HAD A
DISCUS ACCOUNT NUMBER 8001358814001 HAD A

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR # 6-4

DFR # 6-4 - April 2005
Witness R O'Brien
2 of 8

Vendor Name	Vendor Type	Invoice Date	Dist Amount	Cleared Date	Over to Over	Debit Desc	Activity	Activity Desc	Comments
95 WESCO DISTRIBUTION, INC	VEN - R	2005-03-31	1,000	2005-03-06	36	71,503	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 3000063000004 HAD A
96 THE OKONITE CO	VEN - DR	2005-04-08	2,034	2005-04-26	18	30,520	2430001	Accounts Payable - Other	R1
97 ABB, INC	VEN - DR	2005-03-31	1,196	2005-03-06	36	73,050	2430001	Accounts Payable - Other	R1
98 SOUTHWIRE CO	VEN - DR	2005-03-08	2,052	2005-04-12	35	71,984	2430001	Accounts Payable - Other	R1
99 SOUTHWIRE CO	VENDOR	2005-03-10	2,053	2005-04-14	35	71,984	2430001	Accounts Payable - Other	R1
100 SOUTHWIRE CO	VENDOR	2005-03-11	2,053	2005-04-14	34	69,811	2430001	Accounts Payable - Other	R1
101 SOUTHWIRE CO	VENDOR	2005-03-18	2,053	2005-04-21	36	73,918	2430001	Accounts Payable - Other	R1
102 SOUTHWIRE CO	VENDOR	2005-03-22	2,053	2005-04-28	36	73,918	2430001	Accounts Payable - Other	R1
103 WESCO DISTRIBUTION, INC	VENDOR	2005-03-10	2,064	2005-04-15	35	74,311	2430001	Accounts Payable - Other	R1
104 Y. SCSO DISTRIBUTION, INC	VENDOR	2005-03-03	2,060	2005-04-11	39	81,505	2430001	Accounts Payable - Other	R1
105 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-16	2,107	2005-04-22	35	73,747	2430001	Accounts Payable - Other	R1
106 WESCO DISTRIBUTION, INC	VENDOR	2005-03-31	2,118	2005-02-08	36	76,178	2430001	Accounts Payable - Other	R1
107 SOUTHWIRE CO	VENDOR	2005-03-11	2,153	2005-04-14	34	73,201	2430001	Accounts Payable - Other	R2
108 GARDNER STEEL	VENDOR	2005-03-23	2,100	2005-04-07	15	32,850	2430001	Accounts Payable - Other	R2
109 SOUTHWIRE CO	VENDOR	2005-03-15	2,219	2005-04-19	35	77,703	2430001	Accounts Payable - Other	R2
110 WESCO DISTRIBUTION, INC	VENDOR	2005-03-14	2,328	2005-04-19	36	83,811	2430001	Accounts Payable - Other	R1
111 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-26	2,328	2005-04-20	36	83,811	2430001	Accounts Payable - Other	R1
112 WESCO DISTRIBUTION, INC	VENDOR	2005-03-21	2,328	2005-04-20	36	83,811	2430001	Accounts Payable - Other	R1
113 WESCO DISTRIBUTION, INC	VENDOR	2005-03-18	2,343	2005-04-12	35	81,866	2430001	Accounts Payable - Other	R1
114 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-07	2,343	2005-04-12	36	84,402	2430001	Accounts Payable - Other	R1
115 WESCO DISTRIBUTION, INC	VENDOR	2005-03-11	2,355	2005-04-15	35	82,438	2430001	Accounts Payable - Other	R1
116 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-28	2,355	2005-04-04	27	87,146	2430001	Accounts Payable - Other	R1
117 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-31	2,360	2005-03-06	36	84,944	2430001	Accounts Payable - Other	R1
118 WESCO DISTRIBUTION, INC	VENDOR	2005-04-15	2,453	2005-03-06	27	11,356	2430001	Accounts Payable - Other	R1
119 RELIABLE EQUIPMENT	VENDOR	2005-04-08	2,454	2005-04-26	16	44,340	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 8000235587053 HAD A
120 THE OKONITE CO	VENDOR	2005-04-01	2,466	2005-03-04	35	87,020	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 1001282155003 HAD A
121 PRQ-AM SAFETY, INC	VENDOR	2005-04-08	2,468	2005-04-29	21	53,237	2430001	Accounts Payable - Other	
122 THE OKONITE CO	VENDOR	2005-03-23	2,561	2005-04-26	36	92,181	2430001	Accounts Payable - Other	
123 SOUTHWIRE CO	VENDOR	2005-03-23	2,566	2005-04-11	36	100,056	2430001	Accounts Payable - Other	
124 WESCO DISTRIBUTION, INC	VENDOR	2005-03-06	2,601	2005-04-12	25	93,123	2430001	Accounts Payable - Other	
125 WESCO DISTRIBUTION, INC	VENDOR	2005-03-29	2,748	2005-03-04	27	101,870	2430001	Accounts Payable - Other	
126 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-21	2,787	2005-04-27	37	103,494	2430001	Accounts Payable - Other	
127 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-10	2,809	2005-04-15	36	101,108	2430001	Accounts Payable - Other	
128 WESCO DISTRIBUTION, INC	VENDOR	2005-04-08	2,895	2005-04-26	10	51,830	2430001	Accounts Payable - Other	
129 THE OKONITE CO	VENDOR	2005-04-15	2,939	2005-04-22	35	102,877	2430001	Accounts Payable - Other	
130 WESCO DISTRIBUTION, INC	VENDOR	2005-03-11	2,963	2005-04-15	35	104,784	2430001	Accounts Payable - Other	
131 WESCO DISTRIBUTION, INC	VENDOR	2005-03-14	3,010	2005-04-20	37	111,374	2430001	Accounts Payable - Other	
132 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-28	3,010	2005-03-04	37	111,374	2430001	Accounts Payable - Other	
133 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-31	3,134	2005-03-05	35	109,704	2430001	Accounts Payable - Other	
134 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2005-03-11	3,140	2005-04-14	34	106,171	2430001	Accounts Payable - Other	
135 SOUTHWIRE CO	VENDOR	2005-03-17	3,174	2005-04-21	35	111,100	2430001	Accounts Payable - Other	
136 SOUTHWIRE CO	VENDOR	2005-03-03	3,181	2005-04-08	36	114,511	2430001	Accounts Payable - Other	
137 THE OKONITE CO	VENDOR	2005-03-17	3,228	2005-04-21	25	112,981	2430001	Accounts Payable - Other	
138 SOUTHWIRE CO	VENDOR	2005-03-23	3,368	2005-04-28	29	119,101	2430001	Accounts Payable - Other	
139 WESCO DISTRIBUTION, INC	VENDOR	2005-03-03	3,344	2005-04-11	36	120,404	2430001	Accounts Payable - Other	
140 WESCO DISTRIBUTION, INC	VENDOR	2005-03-25	3,381	2005-04-14	20	67,820	2430001	Accounts Payable - Other	
141 AMES METAL PRODUCTS	VENDOR	2005-03-10	3,386	2005-04-15	26	122,001	2430001	Accounts Payable - Other	
142 WESCO DISTRIBUTION, INC	VENDOR	2005-04-08	3,427	2005-04-26	19	61,693	2430001	Accounts Payable - Other	
143 THE OKONITE CO	VENDOR	2005-03-03	3,455	2005-04-11	39	141,741	2430001	Accounts Payable - Other	
144 WESCO DISTRIBUTION, INC	VENDOR	2005-03-06	3,457	2005-04-13	36	124,458	2430001	Accounts Payable - Other	
145 SAL CHEMICAL COMPANY, INC	VENDOR	2005-03-18	3,457	2005-04-21	34	117,553	2430001	Accounts Payable - Other	
146 SAL CHEMICAL COMPANY, INC	VENDOR	2005-03-29	3,553	2005-05-04	36	127,186	2430001	Accounts Payable - Other	
147 NORTH PACIFIC LUMBER CO	VENDOR	2005-04-06	3,543	2005-04-29	21	74,398	2430001	Accounts Payable - Other	
148 THE OKONITE CO	VENDOR	2005-03-31	3,509	2005-05-08	36	120,438	2430001	Accounts Payable - Other	
149 WESCO DISTRIBUTION, INC	VENDOR	2005-03-08	3,006	2005-04-12	35	126,318	2430001	Accounts Payable - Other	
150 SOUTHWIRE CO	VENDOR	2005-03-21	3,685	2005-04-26	35	133,037	2430001	Accounts Payable - Other	
151 WESCO DISTRIBUTION, INC	VENDOR	2005-03-21	3,702	2005-04-27	37	138,974	2430001	Accounts Payable - Other	
152 NORTH PACIFIC LUMBER CO	VENDOR	2005-04-06	3,708	2005-04-29	21	77,963	2430001	Accounts Payable - Other	
153 THE OKONITE CO	VENDOR	2005-03-23	3,718	2005-04-29	37	137,582	2430001	Accounts Payable - Other	
154 WESCO DISTRIBUTION, INC	VENDOR	2005-03-10	3,822	2005-04-14	35	133,770	2430001	Accounts Payable - Other	
155 INNER-ITE CORP	VENDOR	2005-03-07	3,856	2005-04-11	39	150,399	2430001	Accounts Payable - Other	
156 WESCO DISTRIBUTION, INC	VENDOR	2005-03-27	3,863	2005-04-11	35	135,920	2430001	Accounts Payable - Other	
157 SOUTHWIRE CO	VENDOR	2005-03-08	3,925	2005-04-12	35	137,390	2430001	Accounts Payable - Other	
158 NORTH PACIFIC LUMBER CO	VENDOR	2005-04-11	3,926	2005-04-15	35	137,393	2430001	Accounts Payable - Other	
159 GUTTMAN AND PENN	VENDOR	2005-03-10	3,980	2005-05-04	15	59,847	2430001	Accounts Payable - Other	
160 WESCO DISTRIBUTION, INC	VENDOR	2005-03-03	4,081	2005-04-15	36	146,186	2430001	Accounts Payable - Other	
161 THE OKONITE CO	VENDOR	2005-03-03	4,104	2005-04-08	36	147,747	2430001	Accounts Payable - Other	
162 WESCO DISTRIBUTION, INC	VENDOR	2005-03-07	4,178	2005-04-11	40	167,045	2430001	Accounts Payable - Other	
163 WESCO DISTRIBUTION, INC	VENDOR	2005-02-25	4,284	2005-04-11	45	193,217	2430001	Accounts Payable - Other	
164 WESCO DISTRIBUTION, INC	VENDOR	2005-03-18	4,318	2005-04-22	35	151,132	2430001	Accounts Payable - Other	
165 NORTH PACIFIC LUMBER CO	VENDOR	2005-04-06	4,338	2005-04-26	18	78,103	2430001	Accounts Payable - Other	
166 THE OKONITE CO	VENDOR	2005-03-15	4,458	2005-04-18	35	156,379	2430001	Accounts Payable - Other	
167 WESCO DISTRIBUTION, INC	VENDOR	2005-03-25	4,873	2005-04-29	35	170,555	2430001	Accounts Payable - Other	
168 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-29	5,145	2005-04-28	38	183,377	2430001	Accounts Payable - Other	
169 SOUTHWIRE CO	VENDOR	2005-03-17	5,145	2005-04-25	39	200,655	2430001	Accounts Payable - Other	
170 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-04	5,327	2005-04-07	34	181,110	2430001	Accounts Payable - Other	
171 SOUTHWIRE CO	VENDOR	2005-03-31	5,420	2005-05-06	36	195,128	2430001	Accounts Payable - Other	
172 WESCO DISTRIBUTION, INC	VENDOR	2005-03-11	5,445	2005-04-15	35	190,575	2430001	Accounts Payable - Other	
173 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-21	5,498	2005-04-21	37	203,341	2430001	Accounts Payable - Other	
174 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-21	5,498	2005-04-21	37	203,341	2430001	Accounts Payable - Other	
175 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-24	5,498	2005-04-29	56	197,843	2430001	Accounts Payable - Other	
176 THE OKONITE CO	VENDOR	2005-04-06	5,501	2005-04-29	21	115,527	2430001	Accounts Payable - Other	
177 HOWARD TRANSFORMER COMPANY	VENDOR	2005-04-01	5,638	2005-05-06	35	187,320	2430001	Accounts Payable - Other	
178 WESCO DISTRIBUTION, INC	VENDOR	2005-03-10	5,654	2005-04-15	36	203,341	2430001	Accounts Payable - Other	
179 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-31	6,100	2005-05-08	36	219,508	2430001	Accounts Payable - Other	
180 PRQ-AM SAFETY, INC	VENDOR	2005-03-17	6,178	2005-04-21	35	214,483	2430001	Accounts Payable - Other	
181 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-11	6,174	2005-04-15	35	210,090	2430001	Accounts Payable - Other	
182 SOUTHWIRE CO	VENDOR	2005-03-11	6,283	2005-04-14	34	212,580	2430001	Accounts Payable - Other	
183 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-04	6,380	2005-04-07	34	216,920	2430001	Accounts Payable - Other	
184 GUTTMAN AND PENN	VENDOR	2005-04-11	6,400	2005-04-25	14	90,518	2430001	Accounts Payable - Other	
185 GARDNER STEEL	VENDOR	2005-03-27	6,880	2005-04-07	15	90,800	2430001	Accounts Payable - Other	
186 GUTTMAN AND PENN	VENDOR	2005-03-22	6,773	2005-04-06	15	101,000	2430001	Accounts Payable - Other	
187 WESCO DISTRIBUTION, INC	VENDOR	2005-03-03	6,773	2005-04-11	36	264,238	2430001	Accounts Payable - Other	
188 WESCO DISTRIBUTION, INC	VENDOR	2005-03-17	6,788	2005-04-22	36	244,385	2430001	Accounts Payable - Other	

Attachment DFR II-D-8a

Amended and Restated Administrative Services Agreement between
Duquesne Light Company and
Duquesne Light Holdings, Inc.

July 19, 2004

Two Supplements to the Administrative Services Agreement both dated
November 18, 2004

RECEIVED

APR - 7 2006
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

AMENDED AND RESTATED
ADMINISTRATIVE SERVICES AGREEMENT

THIS AMENDED AND RESTATED ADMINISTRATIVE SERVICES AGREEMENT (this "Agreement") is made as of July 19, 2004, by and among DUQUESNE LIGHT HOLDINGS, INC., a Pennsylvania corporation ("Parent"), DUQUESNE LIGHT COMPANY, a Pennsylvania corporation ("Duquesne"), and the affiliates of Parent and Duquesne named on the signatures pages hereto (each, an "Affiliate" and collectively, the "Affiliates").

W I T N E S S E T H :

WHEREAS, Duquesne is a public utility providing electric service subject to regulation by the Pennsylvania Public Utility Commission (the "Commission");

WHEREAS, Parent, f/k/a DQE, Inc., pursuant to its articles of incorporation, has unlimited power to engage in any lawful act concerning any lawful business for which corporations may be incorporated under the Pennsylvania Business Corporation Law and was formed for the purpose of engaging in energy-related diversification opportunities which could arise from time to time in the marketplace;

WHEREAS, Parent and Duquesne, a wholly-owned subsidiary of Parent, entered into that certain Administrative Services Agreement dated as October 30, 1989, as amended by Amendment No. 1 to Administrative Services Agreement dated as of January 1, 1996 (as amended, the "Original Agreement"), pursuant to which, inter alia, the parties agreed to provide and receive certain administrative services more fully described in the Original Agreement;

EXHIBIT C

WHEREAS, pursuant to written Supplements executed on various dates, certain of the Affiliates elected to participate in, and be bound by the terms of, the Original Agreement;

WHEREAS, the parties hereto wish to amend the Original Agreement in certain respects and to restate the Original Agreement, as so amended;

WHEREAS, those Affiliates who have not executed written Supplements now wish to participate in, and be bound by the terms of, the Original Agreement, as amended and restated herein, effective as of the Effective Date; and

WHEREAS, under the affiliated interest provisions of the Pennsylvania Public Utility Code (the "Code"), Parent and the Affiliates are affiliated interests of Duquesne, and any agreement between Duquesne, on the one hand, and Parent and/or any Affiliate, on the other hand, for the provision of administrative services must be filed with and approved by the Commission.

NOW, THEREFORE, in consideration of the premises and of the mutual agreements contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

1. Administrative Services. Each party agrees to provide each other party hereto with such administrative services as may from time to time be requested by such other party, including management, supervisory, financial, accounting, marketing, shareholder and investor relations, general administrative, insurance, claims, legal, engineering, materials management and any other similar services. It is understood, however, that all such administrative services will be provided on an "as available" basis so that, among other things,

none of Duquesne's obligations under this Agreement will interfere with its obligation under the Code to provide electric service to the public.

2. Payment for Services. A party receiving administrative services under this Agreement (the "Receiving Party") agrees to pay the party providing such services (the "Providing Party") the actual cost of providing the services. In this regard, the Providing Party shall deliver monthly to the Receiving Party an invoice and written documentation of the cost of providing services under this Agreement, which invoice shall be due and payable within 30 days after its receipt. When it is not reasonably possible or practical to determine actual costs, the Providing Party may substitute allocation factors for actual costs.

All such costs incurred by the Providing Party on behalf of the Receiving Party shall become the liability of the Receiving Party when incurred by the Providing Party, shall be determined in accordance with generally accepted accounting principles and shall be determined in accordance with the cost allocation procedures set forth on Attachment 1 to this Agreement.

3. Interest on Past Due Amounts. From and after the Effective Date (as hereinafter defined), in the event any amount payable under Section 2 of this Agreement is not paid by a Receiving Party when due, such unpaid amount shall bear interest, from the due date shown in the invoice therefor (or, if no such due date is shown, from the date that is 30 days after the Receiving Party receives such invoice), at a rate equal to the then-current average monthly rate of interest applicable to DQE Capital Corporation's cash pool arrangement.

4. Agent Status of Providing Party. All services, materials, equipment and supplies purchased by a Providing Party at the request of a Receiving Party shall be purchased by the Providing Party on behalf of and as agent for the Receiving Party. In that regard, the Receiving Party hereby appoints the Providing Party as its agent, and the Providing Party hereby

agrees as such agent to negotiate, execute and enforce contracts (including purchase order contracts) providing for the purchase of services, materials, equipment and supplies. Each such contract shall be made in the name of the Receiving Party and shall provide, among other things, that the Providing Party shall be the agent for the Receiving Party concerning the administration of the contract and that performance of the contract shall be for the account of, title to all property acquired thereunder shall vest in, and charges therefor shall be paid by, the Receiving Party.

5. Joinder to Agreement. Any future subsidiary or other affiliate of Parent or Duquesne may elect to participate in this Agreement by executing a joinder or similar agreement indicating such entity's willingness to be bound by the terms of this Agreement.

6. Several Obligations; No Rights to Bind. The duties, obligations and liabilities of the parties under this Agreement are intended to be several and not joint or collective, and nothing in this Agreement shall ever be construed to create an association, joint venture, trust or partnership between the parties or to impose a trust or partnership duty, obligation or liability on or with regard to any of the parties. Each party shall be individually responsible for its own obligations as herein provided. No party shall be under the control of or shall be deemed to control the other party solely by virtue of this Agreement. No party shall have a right or power to bind another party without its express written consent, except as expressly provided in this Agreement.

7. Withdrawal from Agreement. Any party shall have the right at any time to withdraw from this Agreement by giving 90 days' prior written notice of withdrawal. In the event any Affiliate desires to withdraw from this Agreement, it shall send written notice of withdrawal to Parent and Duquesne. In the event Parent desires to withdraw from this

Agreement, it shall send written notice of withdrawal to Duquesne. In the event Duquesne desires to withdraw from this Agreement, it shall send written notice of withdrawal to all other parties hereto, specifying the effective date of such withdrawal. This Agreement automatically shall terminate upon the effective date of Duquesne's withdrawal from this Agreement.

8. Notices. Any notice required or permitted to be given to a party hereunder shall be in writing and shall be sent to such party at its address set forth below (or to such other address as such party may notify the other parties by notice given in accordance with the requirements of this Section 8):

If to Parent:

Duquesne Light Holdings, Inc.
411 Seventh Avenue
Pittsburgh, PA 15219
Attn: Chief Legal Officer

If to Duquesne:

Duquesne Light Company
411 Seventh Avenue
Pittsburgh, PA 15219
Attn: Chief Legal Officer

If to any Affiliate:

c/o Duquesne Light Holdings, Inc.
411 Seventh Avenue
Pittsburgh, PA 15219
Attn: Chief Legal Officer

9. Approval by Commission. This Agreement is subject to the approval of the Commission and shall be effective on the entry date of the Commission's order approving

this Agreement or on such other date that this Agreement is deemed approved by the Commission (such date, the "Effective Date").

10. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the Commonwealth of Pennsylvania, without regard to its conflict of laws principles.

11. Counterparts. This Agreement may be executed in two or more counterparts, and by the different parties hereto on separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have caused this Amended and Restated Administrative Services Agreement to be duly executed by their duly authorized representatives as of the date first written above.

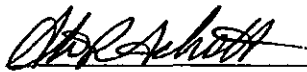
DUQUESNE LIGHT HOLDINGS, INC.

By: 
Its: Senior Vice President & CFO

DUQUESNE LIGHT COMPANY

By: 
Its: Senior Vice President & CFO

AQUASOURCE, INC.

By: 
Its: President

CHERRINGTON INSURANCE, LTD.

By: _____
Its: Deputy Chairman

DQE CAPITAL CORPORATION

By: _____
Its: President

DQE ENERGY SERVICES LLC

By: _____
Its: President

DES CORPORATE SERVICES, INC.

By: _____
Its: President and Treasurer

DES OPERATING SERVICES, INC.

By: _____
Its: President and Treasurer

AQUASOURCE, INC.

By: _____
Its: President

CHERRINGTON INSURANCE, LTD.

By: James E Wilson
Its: Deputy Chairman

DQE CAPITAL CORPORATION

By: _____
Its: President

DQE ENERGY SERVICES LLC

By: _____
Its: President

DES CORPORATE SERVICES, INC.

By: _____
Its: President and Treasurer

DES OPERATING SERVICES, INC.

By: _____
Its: President and Treasurer

AQUASOURCE, INC.

By: _____
Its: President

CHERRINGTON INSURANCE, LTD.

By: _____
Its: Deputy Chairman

DQE CAPITAL CORPORATION

By: W. F. Hilde
Its: President

DQE ENERGY SERVICES LLC

By: _____
Its: President

DES CORPORATE SERVICES, INC.

By: _____
Its: President and Treasurer

DES OPERATING SERVICES, INC.

By: _____
Its: President and Treasurer

AQUASOURCE, INC.

By: _____
Its: President

CHERRINGTON INSURANCE, LTD.

By: _____
Its: Deputy Chairman

DQE CAPITAL CORPORATION

By: _____
Its: President

DQE ENERGY SERVICES LLC

By: John R. Schmitt
Its: President

DES CORPORATE SERVICES, INC.

By: John R. Schmitt
Its: President and Treasurer

DES OPERATING SERVICES, INC.

By: John R. Schmitt
Its: President and Treasurer

DH ENERGY, L.P.

By: DES Operating Services, Inc.
Its: General Partner

By: John R. Schmitt
Its: President and Treasurer

DQE SYNFUELS, L.P.

By: DES Operating Services, Inc.
Its: General Partner

By: John R. Schmitt
Its: President and Treasurer

DEFIANCE ENERGY LLC

By: John R. Schmitt
Its: President and Treasurer

LORDSTOWN ENERGY, LLC

By: John R. Schmitt
Its: President and Treasurer

DES SYNFUEL OPERATING SERVICES,
INC.

By: John R. Schmitt
Its: President and Treasurer

DH ENERGY, LLC

By: John R. Schmitt
Its: President and Treasurer

DQE SYNFUELS LLC

By: John R. Schmitt
Its: President

DH CANADA, INC.

By: John R. Schmitt
Its: President

M T DETROIT, INC.

By: John R. Schmitt
Its: President and Treasurer

MONMOUTH ENERGY, INC.

By: John R. Schmitt
Its: President and Treasurer

M T ENERGY, INC.

By: John R. Schmitt
Its: President and Treasurer

DQE ENTERPRISES, INC.

By: Anthony F. Pely
Its: President and Treasurer

IN-TRANSITION, INC.

By: Anthony F. Pely
Its: President and Treasurer

DQE FINANCIAL CORP.

By: _____
Its: President and Treasurer

MARINER INVESTMENT STRATEGIES,
INC.

By: _____
Its: President

ALKMAAR, INC.

By: _____
Its: President

DIEMEN NO. 33 CORPORATION

By: _____
Its: President

DQE ENTERPRISES, INC.

By: _____
Its: President and Treasurer

IN-TRANSITION, INC.

By: _____
Its: President and Treasurer

DQE FINANCIAL CORP.

By: W F Field
Its: President and Treasurer

MARINER INVESTMENT STRATEGIES,
INC.

By: W F Field
Its: President

ALKMAAR, INC.

By: W F Field
Its: President

DIEMEN NO. 33 CORPORATION

By: W F Field
Its: President

DIEMEN-FLEVO CO.

By: W F Field
Its: President

HOLYHEAD CORP.

By: W F Field
Its: President

MAASVLAKTE CORPORATION

By: W F Field
Its: President

MONTICELLO TWO CORPORATION

By: W F Field
Its: President

MONTICELLO LEASING LIMITED
PARTNERSHIP

By: North Shore Affordable Housing, Inc.
Its: General Partner

By: W F Field
Its: President

SCHIPHOL CORPORATION

By: W. F. Hooley
Its: President

UTRECHT COMPANY

By: W. F. Hooley
Its: President

MONTAUK ENERGY CAPITAL, INC.

By: _____
Its: President and Treasurer

COP LFG, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: _____
Its: President and Treasurer

CRMC BETHLEHEM, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: _____
Its: President and Treasurer

SCHIPHOL CORPORATION

By: _____
Its: President

UTRECHT COMPANY

By: _____
Its: President

MONTAUK ENERGY CAPITAL, INC.

By: John R. Schmitt
Its: President and Treasurer

COP LFG, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: John R. Schmitt
Its: President and Treasurer

CRMC BETHLEHEM, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: John R. Schmitt
Its: President and Treasurer

CHAUTAUQUA LFG, LLC

By: LFG Management Services, L.L.C.
Its: Manager

By: John R. Schmitt
Its: President and Treasurer

ENVIROGAS HOLDINGS, INC.

By: John R. Schmitt
Its: President and Treasurer

CBM CAPITAL, L.L.C.

By: EnviroGas Holdings, Inc.
Its: Manager

By: John R. Schmitt
Its: President and Treasurer

LFG CAPITAL, L.L.C.

By: EnviroGas Holdings, Inc.
Its: Manager

By: John R. Schmitt
Its: President and Treasurer

GLACIER RIDGE LFG, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: John R. Schmitt
Its: President and Treasurer

LFG MANAGEMENT SERVICES, L.L.C.

By: Montauk Energy Capital, Inc.

Its: Manager

By: John R. Schmitt
Its: President and Treasurer

MASS ENERGY, LLC

By: LFG Management Services, L.L.C.

Its: Manager

By: John R. Schmitt
Its: President and Treasurer

MONTAUK-NEO GASCO, LLC

By: LFG Management Services, L.L.C.

Its: Manager

By: John R. Schmitt
Its: President and Treasurer

MN SAN BERNARDINO GASCO II LLC

By: LFG Management Services, L.L.C.

Its: Manager

By: John R. Schmitt
Its: President and Treasurer

MONTECO GAS, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: 
Its: President and Treasurer

DADE COUNTY LGP, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: 
Its: President and Treasurer

GSF ENERGY, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: 
Its: President and Treasurer

LANDFILL GAS PRODUCTION, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: 
Its: President and Treasurer

SAN ANTONIO LFG, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: John R. Schmitt
Its: President and Treasurer

ROLLING HILLS LFG, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: John R. Schmitt
Its: President and Treasurer

ROOSEVELT LANDFILL GAS
RECOVERY, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: John R. Schmitt
Its: President and Treasurer

VB LFG, L.L.C.

By: LFG Management Services, L.L.C.
Its: Manager

By: John R. Schmitt
Its: President and Treasurer

ZION LFG, LLC

By: LFG Management Services, L.L.C.
Its: Manager

By: John L. Schmitt
Its: President and Treasurer

NORTH SHORE AFFORDABLE
HOUSING, INC.

By: _____
Its: President

DQE SYSTEMS, INC.

By: _____
Its: President

DQE COMMUNICATIONS LLC

By: _____
Its: Acting President

DQE COMMUNICATIONS NETWORK
SERVICES LLC

By: _____
Its: President and Treasurer

ZION LFG, LLC

By: LFG Management Services, L.L.C.
Its: Manager

By: _____
Its: President and Treasurer

NORTH SHORE AFFORDABLE
HOUSING, INC.

By: W. F. Leibel
Its: President

DQE SYSTEMS, INC.

By: _____
Its: President

DQE COMMUNICATIONS LLC

By: _____
Its: Acting President

DQE COMMUNICATIONS NETWORK
SERVICES LLC

By: _____
Its: President and Treasurer

ZION LFG, LLC

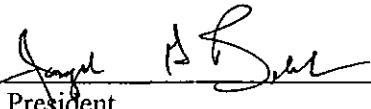
By: LFG Management Services, L.L.C.
Its: Manager

By: _____
Its: President and Treasurer

NORTH SHORE AFFORDABLE
HOUSING, INC.

By: _____
Its: President

DQE SYSTEMS, INC.

By: 
Its: President

DQE COMMUNICATIONS LLC

By: _____
Its: Acting President

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Its: President and Treasurer

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Its: Manager

By: _____
Its: President and Treasurer

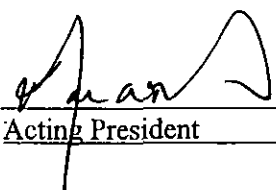
NORTH SHORE AFFORDABLE
HOUSING, INC.

By: _____
Its: President

DQE SYSTEMS, INC.

By: _____
Its: President

DQE COMMUNICATIONS LLC

By:  _____
Its: Acting President

DQE COMMUNICATIONS NETWORK
SERVICES LLC

By: _____
Its: President and Treasurer

ZION LFG, LLC

By: LFG Management Services, L.L.C.
Its: Manager

By: _____
Its: President and Treasurer

NORTH SHORE AFFORDABLE
HOUSING, INC.

By: _____
Its: President

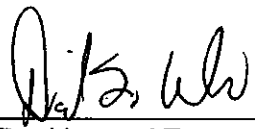
DQE SYSTEMS, INC.

By: _____
Its: President

DQE COMMUNICATIONS LLC

By: _____
Its: Acting President

DQE COMMUNICATIONS NETWORK
SERVICES LLC

By: 
Its: President and Treasurer

DQE SYSTEMS ACQUISITION CO.

By: James D. Burr
Its: President and Treasurer

DQE ENERGY LIMITED

By: _____
Its: President and Treasurer

MONTICELLO CORPORATION

By: _____
Its: President and Treasurer

DQE ENERGY TWO LIMITED

By: _____
Its: President and Treasurer

DUQUESNE CAPITAL, L.P.

By: Duquesne Light Company
Its: General Partner

By: _____
Its: Vice President and Treasurer

DQE SYSTEMS ACQUISITION CO.

By: _____
Its: President and Treasurer

DQE ENERGY LIMITED

By: Susan S. Mullins
Its: President and Treasurer

MONTICELLO CORPORATION

By: Susan S. Mullins
Its: President and Treasurer

DQE ENERGY TWO LIMITED

By: Susan S. Mullins
Its: President and Treasurer

DUQUESNE CAPITAL, L.P.

By: Duquesne Light Company
Its: General Partner

By: _____
Its: Vice President and Treasurer

DQE SYSTEMS ACQUISITION CO.

By: _____
Its: President and Treasurer

DQE ENERGY LIMITED

By: _____
Its: President and Treasurer

MONTICELLO CORPORATION

By: _____
Its: President and Treasurer

DQE ENERGY TWO LIMITED

By: _____
Its: President and Treasurer

DUQUESNE CAPITAL, L.P.

By: Duquesne Light Company
Its: General Partner

By: 
Its: Vice President and Treasurer

DUQUESNE FINANCIAL, L.P.

By: Duquesne Financial, LLC
Its: General Partner

By: Duquesne Light Company
Its: Sole Member

By: W. F. H. B.
Its: Vice President and Treasurer

DQU II FUNDING CORPORATION

By: _____
Its: President and Treasurer

DUQUESNE FINANCIAL, LLC

By: Duquesne Light Company
Its: Sole Member

By: _____
Its: Vice President and Treasurer

DUQUESNE POWER, INC.

By: _____
Its: President

DUQUESNE POWER, L.P.

By: Duquesne Power, Inc.
Its: General Partner

By: _____
Its: President

DUQUESNE FINANCIAL, L.P.

By: Duquesne Financial, LLC
Its: General Partner

By: Duquesne Light Company
Its: Sole Member

By: _____
Its: Vice President and Treasurer

DQU II FUNDING CORPORATION

By: Susan S. Mullins
Its: President and Treasurer

DUQUESNE FINANCIAL, LLC

By: Susan S. Mullins
Its: President and Treasurer

DUQUESNE POWER, INC.

By: _____
Its: President

DUQUESNE POWER, L.P.

By: Duquesne Power, Inc.
Its: General Partner

By: _____
Its: President

DUQUESNE FINANCIAL, L.P.

By: Duquesne Financial, LLC
Its: General Partner

By: Duquesne Light Company
Its: Sole Member

By: _____
Its: Vice President and Treasurer

DQU II FUNDING CORPORATION

By: _____
Its: President and Treasurer

DUQUESNE FINANCIAL, LLC

By: Duquesne Light Company
Its: Sole Member

By: _____
Its: Vice President and Treasurer

DUQUESNE POWER, INC.

By: James E. Wilson
Its: President

DUQUESNE POWER, L.P.

By: Duquesne Power, Inc.
Its: General Partner

By: James E. Wilson
Its: President

MONONGAHELA LIGHT AND POWER
COMPANY

By: 
Its: President

DUQUESNE LIGHT ENERGY, LLC

By: _____
Its: President and Treasurer

MONONGAHELA LIGHT AND POWER
COMPANY

By: _____
Its: President

DUQUESNE LIGHT ENERGY, LLC

By: James E. Wilson
Its: President and Treasurer

ATTACHMENT 1

Cost of Administrative Services

The Receiving Party shall pay to the Providing Party the fully-loaded cost of the administrative services provided by the Providing Party, with costs being allocated as follows:

1. The Providing Party will allocate to any administrative services provided the direct costs associated with performing such services.
2. Direct labor costs of any employee of the Providing Party who provides identifiable services to the Receiving Party will be charged to the Receiving Party's operation based on such employee's total compensation, including salary and fringe benefits.
3. Other identifiable direct costs, including third party service fees and supplies, will be charged to the Receiving Party's operations at the actual cost incurred by the Providing Party.
4. All costs charged are subject to periodic review and adjustment, as appropriate.

**SUPPLEMENT
TO THE
AMENDED AND RESTATED ADMINISTRATIVE SERVICES AGREEMENT**

THIS SUPPLEMENT TO THE AMENDED AND RESTATED ADMINISTRATIVE SERVICES AGREEMENT (this "Supplement") is made and effective as of this 18th day of November, 2004 between Duquesne Light Company, a Pennsylvania corporation ("Duquesne"), and Waste Energy Technology, LLC (the "Company").

RECITALS:

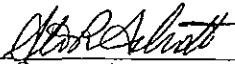
- A. Duquesne Light Holdings, Inc., f/k/a DQE, Inc., ("DLH") and Duquesne, a wholly-owned subsidiary of DLH, entered into an Amended and Restated Administrative Services Agreement dated July 19, 2004 (the "Agreement"), pursuant to which, among other matters, Duquesne is able to either provide or receive certain administrative services (the "Services") more fully described in the Agreement.
- B. The Agreement provides that any subsidiary of DLH may elect to participate in and be bound by the Agreement.
- C. The Company, a subsidiary of DLH, has elected to participate in and be bound by the terms of the Agreement.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound hereby, the parties hereto agree as follows:

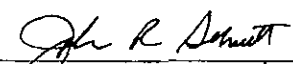
- 1. Duquesne may provide the Services to the Company pursuant to the terms and conditions set forth in the Agreement.
- 2. The Company may provide the Services to Duquesne pursuant to the terms and conditions set forth in the Agreement.
- 3. The Company shall be bound by the terms of this Agreement as if it were an original party thereto.

IN WITNESS WHEREOF, the parties hereto have executed and caused to be written this Supplement as of the date first above written.

DUQUESNE LIGHT COMPANY

By: 
Its: Sr. VP & CEO

WASTE ENERGY TECHNOLOGY, LLC

By: 
Its: TREASURER & CONTROLLER

**SUPPLEMENT
TO THE
AMENDED AND RESTATED ADMINISTRATIVE SERVICES AGREEMENT**

THIS SUPPLEMENT TO THE AMENDED AND RESTATED ADMINISTRATIVE SERVICES AGREEMENT (this "Supplement") is made and effective as of this 18th day of November, 2004 between Duquesne Light Company, a Pennsylvania corporation ("Duquesne"), and DataCom Information Systems, LLC (the "Company").

RECITALS:

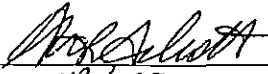
- A. Duquesne Light Holdings, Inc., f/k/a DQE, Inc., ("DLH") and Duquesne, a wholly-owned subsidiary of DLH, entered into an Amended and Restated Administrative Services Agreement dated July 19, 2004 (the "Agreement"), pursuant to which, among other matters, Duquesne is able to either provide or receive certain administrative services (the "Services") more fully described in the Agreement.
- B. The Agreement provides that any subsidiary of DLH may elect to participate in and be bound by the Agreement.
- C. The Company, a subsidiary of DLH, has elected to participate in and be bound by the terms of the Agreement.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound hereby, the parties hereto agree as follows:

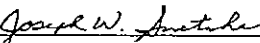
- 1. Duquesne may provide the Services to the Company pursuant to the terms and conditions set forth in the Agreement.
- 2. The Company may provide the Services to Duquesne pursuant to the terms and conditions set forth in the Agreement.
- 3. The Company shall be bound by the terms of this Agreement as if it were an original party thereto.

IN WITNESS WHEREOF, the parties hereto have executed and caused to be written this Supplement as of the date first above written.

DUQUESNE LIGHT COMPANY

By: 
Its: Sandra VP & CFO

DATAKOM INFORMATION SYSTEMS, LLC

By: 
Its: PRESIDENT

Affiliated Interest Agreement Between Duquesne Light Company and
Duquesne Power, L.P.

Full Requirements Service Agreement

January 1, 2005

RECEIVED

APR - 7 2006
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

FULL REQUIREMENTS SERVICE AGREEMENT

by and between

DUQUESNE LIGHT COMPANY

and

DUQUESNE POWER, L.P.

Dated as of January 1, 2005

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FULL REQUIREMENTS SERVICE AGREEMENT

THIS FULL REQUIREMENTS SERVICE AGREEMENT ("Agreement" or "FSA"), is made and entered into as of January 1, 2005 by and between Duquesne Power, L.P., a Delaware limited partnership, hereinafter referred to as "Seller" and Duquesne Light Company, a Pennsylvania corporation, hereinafter referred to as "Buyer" (each hereinafter referred to individually as "Party" and collectively as "Parties").

WITNESSETH:

WHEREAS, Buyer has an obligation as the provider of last resort (the "POLR") of Energy (as defined below), Capacity (as defined below) and Ancillary Services (as defined below) for its retail customers;

WHEREAS, Seller desires to sell Full Requirements Service (as defined below) and Buyer desires to purchase such Full Requirements Service to supply certain of Buyer's retail customers for a certain period of time, as provided herein, on a firm and continuous basis; and

WHEREAS, Seller intends to procure a portfolio of resources, including that certain generating plant known as the Sunbury Station, located in Shamokin Dam, Pennsylvania, to satisfy certain of Seller's Full Requirements Service obligations hereunder.

NOW, THEREFORE, and in consideration of the foregoing, and of the mutual promises, covenants, and conditions set forth herein, and other good and valuable consideration, the Parties hereto, intending to be legally bound by the terms and conditions set forth in this Agreement, hereby agree as follows:

ARTICLE I DEFINITIONS

In addition to terms defined elsewhere in this Agreement, the following definitions shall apply hereunder:

"Adjusted Consolidated Net Income" means, for purposes of calculating the Consolidated Cash Coverage Ratio only, in respect of any period, the sum of (a) Consolidated Net Income of the Certifying Company for such period less any non-cash income of the Certifying Company during such period, and (b) the amount of interest on all outstanding indebtedness of the Certifying Company paid or payable during such period, and (c) the amount of all depreciation and amortization allowances and other non-cash expenses of the Certifying Company, and (d) the amount of income taxes payable by the Certifying Company during such period.

"Affiliate" means, with respect to any entity, any other entity that, directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with, such entity. For this purpose, "control" means the direct or indirect

ownership of fifty percent (50%) or more of the outstanding capital stock or other equity interests having ordinary voting power.

"Ancillary Services" shall have the meaning ascribed thereto in the PJM OATT.

"Applicable Number of Days" means:

- (a) except to the extent clause (b) or (c) below applies, thirty-five (35) days; or
- (b) in the event Seller elects to comply with Section 13.2(b), the number of days, as reasonably determined by Buyer, that is equal to (i) thirty-five (35) days plus (ii) the quotient of the face amount of the letter of credit determined in accordance with Section 13.2(a) and the Estimated Daily Amount Payable, rounded up to the nearest whole day; or
- (c) in the event Section 13.4 applies and Seller elects to comply with Section 13.4(b), the number of days, as reasonably determined by Buyer, that is equal to (A) thirty-five (35) days or, if Seller has also elected to comply with Section 13.2(b), the number of days, as reasonably determined by Buyer, that is equal to (i) thirty-five (35) days plus (ii) the quotient of the face amount of the letter of credit determined in accordance with Section 13.2(a) and the Estimated Daily Amount Payable, rounded up to the nearest whole day, plus (B) the quotient of the face amount of the letter of credit determined in accordance with Section 13.4(a) and the Estimated Daily Amount Payable, rounded up to the nearest whole day.

"Bankrupt" means, with respect to any entity, such entity: (i) voluntarily files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it by its creditors and such petition is not dismissed within sixty (60) calendar days of the filing or commencement; (ii) makes an assignment or any general arrangement for the benefit of creditors; (iii) otherwise becomes insolvent, however evidenced; (iv) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets; or (v) is generally unable to pay its debts as they fall due.

"Billed Generation Revenue" means with respect to each retail customer of Buyer receiving service from Buyer under a POLR III Rate Schedule, the amount that Buyer bills, pursuant to the Retail Tariff (except for Rider 10 and Rider 21 thereof), to such customer.

"Business Day" means any day except a Saturday, Sunday or a day that PJM declares to be a holiday, as posted on the PJM website. A Business Day shall open at 8:00 a.m. and close at 5:00 p.m. EPT.

"Capacity" shall mean "Unforced Capacity" as set forth in the PJM RAA or the PJM West RAA, or any successor measurement of the capacity obligation of a Load Serving

Entity as may be employed in PJM (whether set forth in the PJM RAA, the PJM West RAA or elsewhere).

"Capacity Responsibility" means the aggregation of peak load contributions for Buyer's retail customers, as determined by Buyer in accordance with the PJM Agreements and reported by Buyer to PJM pursuant to Buyer's retail load settlement process, and used by PJM in determining the Seller's capacity obligation under this Agreement.

"Certifying Company" means either Seller or the Corporate Guarantor, whichever entity has provided the latest dated certification to Buyer pursuant to Article 13 of this Agreement.

"Commercial Bank" means a commercial bank reasonably acceptable to Buyer with a minimum credit rating of at least two of the following ratings: (i) BBB+ as determined by S&P, or (ii) Baa1 as determined by Moody's, or (iii) a comparable rating by another nationally recognized rating service reasonably acceptable to Buyer.

"Company Use Energy" means all the metered electricity used, in the ordinary course of business, at or by Buyer's facilities and operations including, but not limited to, substations, operating headquarters, construction and maintenance facilities, office buildings, customer service operations, communications facilities and towers and ash handling, ash treatment and ash disposal facilities (but excluding on site station service electricity at generating stations, which station service electricity shall be the responsibility of the generating station owner). The Parties recognize and agree that, although the Company Use Energy comprises a portion of the POLR Supply Amount, the Company Use Energy to be supplied under this Agreement shall not be sold directly to Buyer, but instead Seller shall sell such Company Use Energy to Buyer's designated marketing affiliate which will, in turn, sell such Company Use Energy to Buyer.

"Company Use Energy Payment" means the sum of the amounts that Buyer must cause its marketing affiliate to pay to Seller, on a monthly basis, for the Company Use Energy that was included in the POLR Supply Amount (and that Seller sold to Buyer's designated marketing affiliate for sale to Buyer as contemplated in the definition of Company Use Energy) during the calendar month ending on or about forty-five (45) days prior to such date, pursuant to the terms of this Agreement, at a price equal to, for each hour, the product of (i) the amount of Company Use Energy measured on a monthly basis in kilowatt hours with respect to Energy and kilowatts with respect to non-coincident peak Capacity and (ii) the applicable rates for such amounts of Energy and Capacity set forth on Schedule I to this Agreement.

"Congestion Revenue Rights" or "CRR" means the current or any successor congestion management mechanism or mechanisms as may be employed by PJM (whether set forth in the PJM Tariff or elsewhere) for the purpose of allocating financial congestion hedges, or the revenues associated with the auction of financial congestion hedges.

"Consolidated Cash Coverage Ratio" means for any period of twelve (12) consecutive months from the date of determination, the ratio of (x) the sum of the Adjusted

Consolidated Net Income of the Certifying Company for such period and the amount of principal on all outstanding indebtedness of the Certifying Company payable during the following twelve (12) month period to (y) the sum of the amount of interest on all outstanding indebtedness of the Certifying Company paid or payable during such period, and the amount of principal on all outstanding indebtedness of the Certifying Company payable during the following twelve (12) month period.

"Consolidated Net Income" means, for purposes of calculating the Adjusted Consolidated Net Income only, in respect of any period, the net income (or loss) of the Certifying Company for such period (taken as a cumulative whole), as determined in accordance with GAAP.

"Corporate Guarantor" means an Affiliate of Seller that (x) has either an investment rating equal to or higher than the Minimum Investment Rating or a Consolidated Cash Coverage Ratio equal to or greater than the Minimum Consolidated Cash Coverage Ratio and (y) has delivered to Buyer a certificate from a duly authorized corporate officer of such Affiliate certifying that such Affiliate meets the foregoing requirements and consents to unconditionally guarantee Seller's obligations under this Agreement.

"Costs" means, with respect to the Non-Defaulting Party, brokerage fees, commissions, PJM charges, and other similar third party transaction costs and expenses reasonably incurred by such Party either in terminating any arrangement pursuant to which it has hedged its Full Requirements Service obligations or entering into new arrangements which replace such terminated arrangement; and all reasonable attorneys' fees and expenses incurred by the Non-Defaulting Party in connection with the termination of such hedging arrangement or the entrance into any such new arrangements.

"Default Damages" means, for the period of time specified in Section 11.2(b) (Remedies) any direct damages and Costs, calculated in a commercially reasonable manner, that the Non-Defaulting Party incurs as a result of an Event of Default. Direct damages may include, but are not limited to: (i) the positive difference (if any) between the price of Full Requirements Service hereunder and the price at which the Buyer or Seller is able to purchase or sell (as applicable) Full Requirements Service (or any components of Full Requirements Service it is able to purchase or sell) from or to third parties, including PJM; (ii) emergency energy charges (as defined in the PJM OATT); and (iii) additional transmission or congestion costs incurred to purchase or sell Full Requirements Service.

"Delivery Period" means the period beginning at one minute after 11:59 p.m. (EPT) on the day prior to the Effective Date and continuing through the term of this Agreement.

"Delivery Point" means the Duquesne Zone, and is the location at which Seller will deliver and Buyer will accept the POLR Supply Amount during the Delivery Period.

"Determination Date" means, initially, the Initial Determination Date and, thereafter, the first Business Day of each month following the month during which the Initial Determination Date occurs.

"Duquesne Zone" means the PJM defined load zone for Buyer.

"ECAR" means the Eastern Central Area Reliability Council or any successor organization thereto.

"Eastern Prevailing Time" or "EPT" means Eastern Standard Time or Eastern Daylight Savings Time, whichever is in effect on any particular date.

"Effective Date" means January 1, 2005.

"EGS" means an Electric Generation Supplier as defined in Buyer's then-current Supplier Tariff.

"Energy" means three-phase, 60-cycle alternating current electric energy, expressed in units of kilowatt-hours or megawatt-hours.

"Equitable Defenses" means any bankruptcy, insolvency, reorganization and other laws affecting creditors' rights generally, and with regard to equitable remedies, the discretion of the court before which proceedings to obtain same may be pending.

"Estimated Daily Amount Payable" means the Expected Annual Payments divided by either (i) 365, in the event that the remaining term of the Delivery Period is 12 months or greater, or (ii) the number of days remaining in the Delivery Period in the event that the remaining term of the Delivery Period is less than 12 months.

"Expected Annual Payments" means the expected payments from Buyer to Seller under this Agreement for the 12 months immediately following the current month or lesser period in the event that the remaining term of the Delivery Period is less than 12 months, calculated pursuant to Section 13.2 (Security). The method for calculating the Expected Annual Payments is described in Exhibit D.

"FERC" means the Federal Energy Regulatory Commission or its successor.

"Force Majeure" means an event or circumstance which prevents one Party from performing its obligations under this Agreement, which event or circumstance was not foreseen as of the date first written above, which is not within the reasonable control of, or the result of the negligence of the affected party and which, by the exercise of due diligence, the Party is unable to mitigate or avoid or cause to be avoided. Notwithstanding the foregoing, under no circumstance shall an event of Force Majeure be based on: (i) the loss or failure of Seller's supply; (ii) Seller's ability to sell the Full Requirements Service at a price greater than that received under this Agreement; or (iii) curtailment by a Transmitting Utility.

"Full Requirements Service" means all necessary Energy (including Energy that Buyer is obligated by a Governmental Authority to procure from renewable energy resources), Capacity, transmission service (other than Network Integration Transmission Service), Ancillary Services, transmission losses (as provided in the PJM OATT), congestion management costs, Grid Management Charges and such other services or products that are required to supply the POLR Supply Amount except for Network Integration Transmission Service and distribution service.

"GAAP" means United States generally accepted accounting principles including, but not limited to, the official interpretations thereof as defined by the Financial Accounting Standards Board, its predecessors and its successors.

"Gains" means, with respect to any Party, an amount equal to the present value of the economic benefit to it, if any (exclusive of Costs), resulting from the termination of this Agreement, determined in a commercially reasonable manner.

"Generation Billing Determinants" shall mean, with respect to each POLR III Rate Schedule in each month, the billed quantities of energy and demand, summed across all retail customers in such Rate Schedule.

"Generation Rates" means the retail generation rates to be used from the Effective Date through the term of this Agreement as set forth in the Retail Tariff.

"Governmental Authority" means any federal, state, local, municipal or other governmental entity, authority or agency, department, board, court, tribunal, regulatory commission, or other body, whether legislative, judicial or executive, together or individually, exercising or entitled to exercise any administrative, executive, judicial, legislative, policy, regulatory or taxing authority or power over a Party or this Agreement.

"Grid Management Charges" means the grid management charges defined in the PJM OATT as they may change from time to time, but excluding those charges recovered by Buyer from its retail customers through the PJM Surcharge.

"Initial Determination Date" means the first date on which the Certifying Company's Consolidated Cash Coverage Ratio is below the Minimum Consolidated Cash Coverage Ratio and the Certifying Company's investment rating is below the Minimum Investment Rating.

"Interest Rate" means, for any date, the lesser of: (i) the per annum rate of interest equal to the prime lending rate as may from time to time be published in *The Wall Street Journal* under "Money Rates" on such day (or if not published on such day on the most recent preceding day on which published), plus two percent (2%); and (ii) the maximum rate permitted by applicable law.

"kWh" means one kilowatt of electric power over a period of one hour.

"Load Serving Entity" or "LSE" has the meaning ascribed to it in the PJM Agreements.

"Long-Term Escalation Rate" shall mean a value of three percent (3%) per annum.

"Losses" means, with respect to any Party, an amount equal to the present value of the economic loss to it, if any (exclusive of Costs), resulting from the termination of this Agreement, determined in a commercially reasonable manner.

"Mark-to-Market Exposure" means the sum of the Monthly Mark-to-Market Exposures for the twelve months (12) immediately following the Initial Determination Date and, thereafter, following each Determination Date or the remaining months in the Delivery Period in the event that the remaining term of the Delivery Period is less than twelve (12) months. The method and an example for calculating the Mark-to-Market Exposure are included in Exhibit B.

"Minimum Consolidated Cash Coverage Ratio" means 2.0:1.0.

"Minimum Investment Rating" of a Person means that such Person has a minimum investment rating on its senior unsecured debt securities of each of the following ratings: (i) BBB- as determined by S&P and (ii) Baa3 as determined by Moody's.

"Monthly Mark-to-Market Exposure" means, with respect to each month remaining in the Delivery Period, the sum of: (i) the relevant month On-Peak Forward Price minus the relevant month On-Peak Initial Mark Price, multiplied by the product of the relevant month On-Peak Expected Load and (ii) the relevant month Off-Peak Forward Price minus the relevant month Off-Peak Initial Mark Price, multiplied by the product of the relevant month Off-Peak Expected Load. The method and an example for calculating the Monthly Mark-to-Market Exposure are included in Exhibit B.

"Moody's" means Moody's Investor Services, Inc. or its successor.

"MWh" means one megawatt of electric power used over a period of one hour which shall be rounded in a manner consistent with standards in the PJM Agreements. The current rounding standards are to the nearest one-thousandth of a megawatt hour.

"NERC" means the North American Electric Reliability Council or any successor organization thereto.

"Net Billed Generation Revenue" means the sum of the amounts resulting from the following calculation for each retail customer of Buyer that is receiving service from Buyer under a POLR III Rate Schedule:

- (x) Billed Generation Revenue attributable to such customer, less
- (y) the PJM Surcharge attributable to such customer, multiplied by
- (z) a factor of nine hundred forty-one one thousandths (.941).

"Network Integration Transmission Service" has the meaning ascribed to it in the PJM OATT.

"Off-Peak Expected Load" means the projected load for the Off-Peak Hours, stated in terms of MWh, for each month in the Delivery Period as described by Exhibit B.

"Off-Peak Forward Price" means the price, as provided by Buyer, for Off-Peak Hours, stated in terms of \$/MWh, associated with each of the next twelve (12) months

immediately following the current month, and shall be the product of: (i) the relevant month On-Peak Forward Price calculated pursuant to Exhibit B; and (ii) the relevant month Off-Peak/On-Peak Price Ratio.

"Off-Peak Hours" means those hours which are not On-Peak Hours.

"Off-Peak Initial Mark Price" means the price, as provided by Buyer on the Transaction Date, for Off-Peak Hours, stated in terms of \$/MWh, associated with each month in the Delivery Period, and shall be the product of: (i) the relevant month On-Peak Initial Mark Price calculated pursuant to Exhibit B; and (ii) the relevant month Off-Peak/On-Peak Ratio.

"Off-Peak/On-Peak Price Ratio" means the relevant monthly ratio of off-peak pricing to on-peak pricing of the PJM Western Hub (as defined in the PJM Agreements) day-ahead energy prices as set forth by Buyer based on the 36-month period immediately preceding the Transaction Date. The historical on-peak prices used by the ratio shall be the PJM Western Hub day-ahead energy price for the On-Peak Hours. The historical off-peak prices used by the ratio shall be the PJM Western Hub day-ahead energy price for the Off-Peak Hours. For each month of the 36-month period, the monthly on-peak and off-peak prices shall be summed and respectively divided by the amount of on-peak and off-peak hours in that month. The then calculated off-peak average price shall be divided by the on-peak average price to determine the individual monthly ratios. Such monthly ratios for the same months within the 36-month period shall then be summed and divided by three (3) to come up with the rolling three year month ratio average.

"On-Peak Expected Load" means the projected load for the On-Peak Hours, stated in terms of MWh, for each month in the Delivery Period as described by Exhibit B.

"On-Peak Forward Price" means the price, as determined by Buyer using the methodology described in Exhibit B, for On-Peak Hours, stated in terms of \$/MWh, associated with each of the next twelve (12) months immediately following the current month, and based on the most recent publicly available information and/or quotes from Reference Market-Makers on forward Energy transactions occurring at the PJM Western Hub.

"On-Peak Hours" means Hour Ending ("HE") 0800 through HE 2300 EPT, Monday through Friday, excluding Saturday, Sunday and NERC holidays.

"On-Peak Initial Mark Price" means the price, as provided by Buyer on the Transaction Date, for On-Peak Hours, stated in terms of \$/MWh, associated with each month in the Delivery Period, determined by Buyer using the methodology described in Exhibit B.

"Person" means any individual, partnership, limited liability company, joint venture, corporation, trust, unincorporated organization or governmental entity or any department or agency thereof.

"PJM" means the PJM Interconnection, LLC or any successor organization thereto.

"PJM Agreements" means the PJM OATT, PJM Operating Agreement, PJM RAA, PJM West RAA, and any other applicable PJM manuals or documents, or any successor, superseding or amended versions that may take effect from time to time.

"PJM Control Area" has the meaning ascribed to it in the PJM Agreements.

"PJM OATT" or "PJM Tariff" means the Open Access Transmission Tariff of PJM or the successor, superseding or amended versions of the Open Access Transmission Tariff that may take effect from time to time.

"PJM Operating Agreement" means the Operating Agreement of PJM or the successor, superseding or amended versions of the Operating Agreement that may take effect from time to time.

"PJM Planning Period" has the meaning ascribed to it in the PJM Agreements. Currently, the PJM Planning Period is the twelve months beginning June 1 and extending through May 31 of the following year.

"PJM RAA" means the PJM Reliability Assurance Agreement or any successor, superseding or amended versions of the PJM Reliability Assurance Agreement that may take effect from time to time.

"PJM Surcharge" means those charges recovered by Buyer pursuant to Rider 1 of the Retail Tariff.

"PJM West RAA" means the PJM West Reliability Assurance Agreement or the successor, superseding or amended versions of the PJM West Reliability Assurance Agreement that may take effect from time to time.

"POLR" has the meaning ascribed to it in the Recitals.

"POLR Supply Amount" means the sum of (x) the actual hourly Energy requirements (including associated distribution losses, as provided in Table 1 of the Supplier Tariff) necessary to supply (i) Energy to serve each retail customer of Buyer receiving service from Buyer under a POLR III Rate Schedule, and (ii) Company Use Energy, and (y) Unaccounted For Energy. The POLR Supply Amount shall include only the requirements of retail customers located within the Pennsylvania franchised service territory of Buyer, as such territory exists on the Effective Date or may increase or decrease due to de minimis geographic border changes to such territory following the Effective Date. The POLR Supply Amount shall not include the requirements of retail customers that result from changes in such territory which occur as a result of a merger, consolidation, or acquisition of another entity which has a franchised service territory in Pennsylvania or as a result of a significant franchised service territory swap with another entity which has a franchised service territory in Pennsylvania.

"POLR Supply Estimate" means, for each hour during the term of this Agreement, Buyer's estimate of the Full Requirements Service associated with the POLR Supply Amount, as provided to PJM in accordance with Section 3.2 hereof.

"POLR III Rate Schedule" means any one of the following rate schedules under the Retail Tariff: RS, RH, RA, GS/GM, GMH, AL, SE, SM, SH, MTS and PAL.

"Preliminary Seller Charges" means an estimate of Seller Charges as determined by Buyer.

"PUC" means the Pennsylvania Public Utility Commission and any successor agency thereto.

"Reference Market-Maker" means any broker in energy products who is not an affiliate of Buyer or Seller.

"Retail Tariff" means the schedules of rates pursuant to which Buyer intends to bill its retail customers for generation from the Effective Date through the term of this Agreement, as such may be amended or modified from time to time.

"Retained Load Ratio" shall mean, in each month, Buyer's calculation, based on the most recent month's data, of the ratio of total Energy requirements required to serve retail customers receiving service from Buyer under a POLR III Rate Schedule to the total Energy requirements required to serve all customers eligible to receive service from Buyer under such POLR III Rate Schedule.

"S&P" means Standard & Poor's Ratings Group, a division of McGraw Hill, Inc. and any successor thereto.

"Seller Charges" means any amount billed by PJM to Buyer that represents all or a portion of any charges for which Seller is obligated hereunder or under any PJM Agreement but for which PJM has billed Buyer, in its capacity as a member of PJM, as a result of Seller failing to pay such charges or otherwise.

"Significant Subsidiary" means any subsidiary of Corporate Guarantor (other than Seller) that, on a consolidated basis with any of its subsidiaries as of any date of determination, accounts for more than ten percent (10%) of the consolidated assets of Corporate Guarantor and all consolidated subsidiaries.

"Supplier Tariff" means Buyer's Electric Generation Supplier Coordination Tariff, or its successor, filed with and approved by the PUC.

"Termination Payment" means, with respect to the Non-Defaulting Party, the Losses or Gains, and Costs, expressed in U.S. Dollars, which such Party incurs as a result of the termination of this Agreement pursuant to Article 11 (Events of Default – Remedies). The Termination Payment shall be considered an amount due to the Non-Defaulting Party under this Agreement if the total of the Losses and Costs exceeds the Gains and shall be considered an amount due to the Defaulting Party under this Agreement if the Gains exceed the total of the Losses and Costs.

"Transaction Date" means the date on which this Agreement is executed by Buyer and Seller.

"Transmitting Utility" means the utility or utilities, and their respective control area operators and their successors, transmitting all or any portion of the Full Requirements Service.

"Unaccounted For Energy" means the difference between the Buyer's hourly system load and the sum of: (i) the estimated hourly customer loads (interval metered and profiled); and (ii) electrical losses, as such Unaccounted For Energy is determined in the Buyer's retail load settlement process and prorated based on the amount of retail Energy consumed during each hour (including distribution and transmission losses) attributable to Energy supplied by Seller pursuant to this Agreement, as reported to PJM.

ARTICLE II

TERMS AND CONDITIONS OF FULL REQUIREMENTS SERVICE

2.1 Seller's Obligation to Provide Service.

- (a) Seller shall provide Full Requirements Service on a firm and continuous basis such that Full Requirements Service associated with the POLR Supply Amount is supplied at the Delivery Point beginning at one minute after 11:59 p.m. (EPT) on the day prior to the Effective Date and continuing through the term of this Agreement. Seller recognizes and agrees that it is responsible for delivering Full Requirements Service associated with the POLR Supply Amount as it may change over time for any reason, including seasonal factors, load fluctuation, increased or decreased usage, extremes in weather, and, subject to the limitations set forth in the Retail Tariff (as applied by the PUC), customer switching decisions regarding whether to receive POLR service or purchase Energy from an EGS.
- (b) Subject to the terms and conditions of this Agreement, beginning at one minute after 11:59 p.m. (EPT) on the day prior to the Effective Date and continuing through the term of this Agreement, Seller shall deliver to Buyer's designated marketing affiliate each hour, on a continuous basis, the Company Use Energy to the Delivery Point.

2.2 Buyer's Obligation to Take Service. Buyer shall accept Full Requirements Service as provided by Seller pursuant to Section 2.1 (Seller's Obligation to Provide Service), and shall pay Seller for such Full Requirements Service in accordance with Article 6.

2.3 Network Integration Transmission Service and Distribution Service; Grid Management Charges. Buyer shall be responsible, at its sole cost and expense, for the provision of Network Integration Transmission Service and distribution service necessary to serve the POLR Supply Amount. Buyer is responsible, at its sole cost and expense, for future PJM charges assessed to network transmission customers for PJM-required transmission system enhancements pursuant to the PJM Regional Transmission Expansion Plan (as defined in the PJM Agreements)

and for future PJM charges assessed to network transmission customers for transition costs related to the elimination of through-and-out transmission rates. Seller shall be responsible, at its sole cost and expense, for Grid Management Charges.

- 2.4 Other Changes in PJM Charges. Except as provided in Section 2.3 (Network Integration Transmission Service and Distribution Service), Seller bears the risk of any other changes in PJM products and pricing during the term of this Agreement.
- 2.5 Status of Seller. Seller, for purposes of this Agreement, is not a Load Serving Entity and nothing contained herein shall be deemed to cause Seller to be a Load Serving Entity.
- 2.6 Sales for Resale. Subject to Section 2.1(b), all Full Requirements Service provided by Seller to Buyer shall be sales for resale, with Buyer reselling such Full Requirements Service to those of its customers that are receiving service from Buyer under a POLR III Rate Schedule. At Seller's request, Buyer shall provide Seller with mutually agreeable resale certificates related to the Full Requirements Service provided pursuant to this Agreement.
- 2.7 Governing Terms. This Agreement, including all schedules and exhibits hereto, any designated collateral, credit support, margin agreement or similar arrangements shall form a single integrated agreement between Buyer and Seller.

**ARTICLE III
SCHEDULING, FORECASTING, AND
INFORMATION SHARING**

- 3.1 Scheduling. Seller shall schedule Full Requirements Service in accordance with the terms and conditions of Article 7—Supply Scheduling—of the Supplier Tariff (including any future modifications to such tariff). Buyer will provide to PJM all information required by PJM, for the purpose of calculating Seller's Full Requirements Service obligations.
- 3.2 Load Estimates. On a daily basis, for each hour during the term of this Agreement on and following the Effective Date, Buyer shall deliver to Seller the POLR Supply Estimates for the following calendar day in accordance with the terms of the Supplier Tariff. Buyer may provide updates to any POLR Supply Estimates delivered to Seller by delivering to Seller a subsequent real-time POLR Supply Estimate. In addition, Buyer shall deliver to Seller, as often as is practicable but in no event later than the end of each month, a report listing known changes in the POLR Supply Amount, as well as any known changes to the Schedules attached hereto, which changes shall be incorporated into and become a part of the Schedules to which they relate, subject, however, to the prior consent of Seller to such changes to such Schedules if such consent is required under this Agreement. Buyer does not make any representation or warranty, and expressly disclaims any representation or warranty, regarding the accuracy or completeness of the POLR Supply Estimates, or any information contained in such POLR Supply Estimates. On a daily basis, for each hour during the term of this Agreement on and following the Effective Date, Buyer shall deliver to PJM Buyer's estimate of the Energy associate with the POLR Supply Amount for the preceding calendar day in accordance with the terms of the PJM Agreements. Buyer shall provide any necessary updates to PJM in accordance with the PJM Agreements.
- 3.3 Information Sharing. On each Business Day, Buyer shall provide to Seller on a reasonable efforts basis, Buyer's estimation of the Capacity Responsibility for the seventh following day associated with the POLR Supply Amount. Buyer does not warrant the accuracy of such information.

**ARTICLE IV
SPECIAL TERMS AND CONDITIONS**

- 4.1 Congestion and Congestion Management. Seller is responsible for any congestion costs incurred to supply Full Requirements Service associated with the POLR Supply Amount. Notwithstanding Section 2.5 (Status of Seller), Buyer shall transfer or assign to Seller, Buyer's rights to CRRs to which Buyer is entitled as an LSE pursuant to the PJM Agreements, provided that such rights are related to the service being provided to supply Full Requirements Service associated with the POLR Supply Amount. All rights and obligations associated with such CRRs will accrue to Seller through the transfer or assignment from Buyer to Seller including the ability of Seller to request or nominate such CRRs when applicable. Seller shall have the right to request and nominate CRRs if the Delivery Period is inclusive of the PJM Planning Period for which the CRRs are being requested or nominated. Should the conditions above not be met, the entity recognized by PJM as having the right to make the nominations at that time will nominate such CRRs for the upcoming PJM Planning Period and such CRRs will be allocated to Seller based upon Full Requirements Service associated with the POLR Supply Amount and in accordance with the PJM Agreements.
- 4.2 Load Response Programs. Buyer will permit its retail customers that are receiving service from Buyer under a POLR III Rate Schedule to participate in load response programs administered by PJM and to retain all of the benefits associated with such load response programs, pursuant to and in accordance with the PJM Agreements. Seller shall be responsible for all PJM charges, if any, associated with any such PJM load response programs.
- 4.3 PJM E-Accounts. Buyer and Seller shall work with PJM to establish any PJM E-Accounts (as defined in the PJM Agreements) necessary for Seller to provide Full Requirements Service. Seller shall work with PJM and Buyer to ensure that Buyer has full access to all necessary E-Account information of Seller, including any outstanding balances Seller accrues to PJM in providing Full Requirement Service.
- 4.4 [Reserved].
- 4.5 Pennsylvania Disclosure Requirements. Subject to any applicable confidentiality requirements, Seller shall provide to Buyer, to the best of its knowledge, the generation resources used to supply Full Requirements Service. All information provided pursuant to this Section 4.5 (Pennsylvania Disclosure Requirements) shall be provided in a timely manner and in an appropriate form to enable Buyer to comply with the requirements of the PUC or any other Governmental Authority that relate to reporting such information.
- 4.6 Title Transfer. Seller shall cease to have title to, possession of, and risk of loss with respect to liability pursuant to Sections 8.1 (Seller's Indemnification for Third-Party Claim) and 8.2 (Buyers Indemnification for Third-Party Claim) of

Full Requirements Service scheduled and received or delivered hereunder at the Delivery Point(s). Seller warrants that it has good title to the Full Requirements Service sold and delivered hereunder and that it has the right to sell such Full Requirements Service. The word "loss" in this Section 4.6 (Title Transfer) does not encompass electrical transmission losses (as provided in the PJM OATT) and distribution losses (as provided in Table 1 of the Supplier Tariff). As between Buyer and Seller only, and subject to Section 2.1(b), Buyer shall take title to, possession of, and risk of loss with respect to liability pursuant to Sections 8.1 (Seller's Indemnification for Third-Party Claim) and 8.2 (Buyer's Indemnification for Third-Party Claim) of Full Requirements Service scheduled and received or delivered hereunder at the Delivery Point(s). Notwithstanding the foregoing, nothing contained in this Agreement is intended to create or increase liability of Buyer to any third party beyond such liability, if any, that would otherwise exist under the PJM Agreements or under applicable law if Buyer had not taken title.

- 4.7 Reliability Guidelines. Each Party agrees to adhere to the applicable operating policies, criteria and/or guidelines of the NERC, PJM, ECAR, their successors, and any regional or sub regional requirements.
- 4.8 PJM Membership. Beginning on the Effective Date and continuing through the term of this Agreement, Seller shall be: (i) a member in good standing of PJM; and (ii) qualified as a PJM "Market Buyer" and "Market Seller" pursuant to the PJM Agreements. Beginning on the Effective Date and continuing through the term of this Agreement, Buyer shall be: (i) a member in good standing of PJM; and (ii) qualified as a PJM "Load Serving Entity" pursuant to the PJM Agreements.
- 4.9 FERC Authorization. Beginning on the Effective Date and continuing through the term of this Agreement, Seller shall have FERC authorization to make sales of energy, capacity and ancillary services at market based rates.

**ARTICLE V
TERM AND SURVIVAL**

- 5.1 Term. Unless otherwise agreed upon by Buyer and Seller, this Agreement shall continue in full force and effect from the date first written above until December 31, 2007, unless extended by mutual agreement of the Parties or unless the Agreement is terminated prematurely pursuant to Article 11 of this Agreement.
- 5.2 Survival. Except in the event this Agreement is terminated pursuant to the provisions of the last sentence of Section 5.1 (in which case, the Parties shall owe no further obligation or have any further liability to each other under this Agreement), the representations and warranties contained and/or made in this Agreement shall survive the termination of this Agreement, including but not limited to any and all payment obligations hereunder.

**ARTICLE VI
PAYMENT FOR FULL REQUIREMENTS SERVICE;
INVOICING, ESCROW AND OFFSET**

- 6.1 Payment. The payment for Full Requirements Service shall be the Net Billed Generation Revenue, and the Company Use Energy Payment.
- 6.2 Daily Payment of Net Billed Generation Revenues; and Monthly Payment of the Company Use Energy Payment.
- (a) Except as may otherwise be provided in this Article 6, beginning on the date that is the Applicable Number of Days following the Effective Date and continuing until the end of the term of this Agreement (or the earlier termination of this Agreement), Buyer shall pay to Seller the dollar amount equal to the aggregate amount of the sum of the Net Billed Generation Revenue attributable to each of Buyer's retail customers that was billed by Buyer, and whose Energy requirements were included in the POLR Supply Amount, on the date that was the Applicable Number of Days prior to such day, whether or not such billed amounts have been paid by such retail customers or EGSs. The Parties recognize and agree that in calculating such Net Billed Generation Revenue, Buyer shall, as necessary, pro rate by kilowatt-hour usage the total amount of Net Billed Generation Revenue attributable to such customers during such billing period in order to account for that portion of such billing period during which Seller supplied the POLR Supply Amount. Buyer shall bill all Buyer retail customers on a current basis.
- (b) Beginning on or about March 15, 2005 and continuing on or about the fifteenth day of each calendar month thereafter until the end of the term of this Agreement (or the earlier termination of this Agreement), Buyer shall cause its designated marketing affiliate pay to Seller the Company Use Energy Payment calculated for the Company Use Energy that was

included in the POLR Supply Amount during the calendar month ending on or about forty-five (45) days prior to such date.

6.3 PJM Billing.

- (a) Buyer and Seller shall direct PJM to invoice Seller and Buyer for charges and credits relating to Seller's and Buyer's rights and obligations under this Agreement, including for the avoidance of doubt Ancillary Services. Exhibit A sets forth the Parties' agreement as to the appropriate allocation of such charges and credits. If Seller fails to pay for any charges allocable to Seller in accordance with Exhibit A, Buyer shall treat any such amounts that PJM may bill to Buyer as Seller Charges and shall invoice such amounts in the invoice sent pursuant to Section 6.4(a) (Monthly Invoicing for Preliminary Seller Charges). If Buyer fails to pay for any charges allocable to Buyer in accordance with Exhibit A, Seller may invoice Buyer any such amounts that PJM may bill to Seller and Buyer shall pay the undisputed amount of such invoice within ten (10) days of receipt of such invoice.
- (b) The Parties agree that the PJM bill may change from time to time. Allocation of any charges that are reflected in a PJM bill that are not provided for in Exhibit A will be determined pursuant to Sections 2.3 (Network Integration Transmission Service and Distribution Service), 2.4 (Other Changes in PJM Charges), and 15.11 (PJM Agreement Modifications) of this Agreement. In the event that one or more EGSs serving load within the Duquesne Zone elects under the PJM Agreements to serve their load using nodal pricing, the definition of "Delivery Point" under this Agreement shall be amended to mean the end use load busses for the load associated with Buyer's retail customers that are located within the Duquesne Zone and are receiving service, the Energy for which is supplied to Buyer from Seller under this Agreement.

6.4 Billing for Seller Charges; Escrow; Offset.

- (a) Monthly Invoicing for Preliminary Seller Charges. Buyer shall, within ten (10) days following the end of each calendar month, invoice Seller for all Preliminary Seller Charges attributable to such month. Invoices rendered pursuant to this Section 6.4(a) shall be immediately due from Seller and payable to Buyer by offset pursuant to Section 6.4(d) hereof. Credits owing to Seller reflected on any invoices rendered pursuant to this Section 6.4(a) shall be immediately due from Buyer and netted against any payments owing to Buyer on such invoice with any excess amount payable to Seller by increasing by the amount of any such excess the amount of Net Billed Generation Revenue to be paid to Seller under Section 6.1 hereof on the day that the invoice reflecting such excess is rendered.

- (b) Monthly Statement of Account for Seller Charges (True-up and Adjustments). Buyer shall, after all customer accounts have been fully metered for a calendar month (which shall occur approximately sixty (60) days following the end of such calendar month), provide a statement of account to Seller adjusting one or more prior months' invoices rendered pursuant to Section 6.4(a) hereof for the difference between Preliminary Seller Charges and Seller Charges for such prior months. Payments owing to Buyer reflected on such statements of account rendered pursuant to this Section 6.4(b) shall be immediately due from Seller and payable to Buyer by offset pursuant to Section 6.4(d) hereof. Credits owing to Seller reflected on any statement of account rendered pursuant to this Section 6.4(b) shall be immediately due from Buyer and netted against any payments owing to Buyer on such statement of account with any excess amount payable to Seller by increasing by the amount of any such excess the amount of Net Billed Generation Revenue to be paid to Seller under Section 6.1 hereof on the day that the statement of account reflecting such excess is rendered.
- (c) Buyer Right to Escrow. In addition to any other right to escrow funds under this Agreement, Buyer shall have the right to withhold payment of Net Billed Generation Revenues otherwise owing to Seller pursuant to Section 6.1 hereof and to place such funds into an escrow account (the "Escrow Account") subject to the terms and conditions of an escrow agreement in form and substance reasonably satisfactory to the Parties (the "Escrow Agreement"), in the amounts and under the circumstances provided below:
- (i) Each Monday, Buyer shall estimate the total Net Billed Generation Revenue that was billed by Buyer to Buyer's retail customers within the preceding seven (7) days. The amount so estimated is defined as the "Weekly NBGR Estimate."
 - (ii) Each Monday, Buyer shall estimate that portion of the Preliminary Seller Charges that would be invoiced to Seller under Section 6.4(a) hereof and is attributable to the preceding (7) days. The amount so estimated is defined as the "Weekly Seller Charge Estimate."
 - (iii) Each Monday, Buyer shall sum all Weekly NBGR Estimates made during the current calendar month (including the Weekly NBGR Estimate made that day). The sum so calculated is defined as the "Cumulative Weekly NBGR Estimate."
 - (iv) Each Monday, Buyer shall sum all Weekly Seller Charge Estimates made during the current calendar month (including the Weekly Seller Charge Estimate made that day together with any known adjustments included in any statement of account

prepared by Buyer pursuant to Section 6.4(b) hereof). The sum so calculated is defined as the "Cumulative Weekly Seller Charge Estimate."

- (v) On any Monday of a calendar month, if the Cumulative Weekly Seller Charge Estimate calculated pursuant to Section 6.4(c)(iv) is greater than the Cumulative Weekly NBGR Estimate calculated pursuant to Section 6.4(c)(iii), then, except as may otherwise be provided in Section 6.4 hereof, Buyer may direct payment to the Escrow Account of the Net Billed Generation Revenue that would otherwise be payable to Seller pursuant to Section 6.1 hereof, until the earlier of the end of that calendar month or the next Monday in that calendar month.
 - (vi) If Buyer is unable to escrow any amount of funds pursuant to Section 6.4(c)(v) because the funds are also subject to offset pursuant to Section 6.4(d) hereof (the "Escrow Shortfall"), then Buyer may extend the period for escrow under Section 6.4(c)(v) until the dollar amount of the Escrow Shortfall has been withheld from payment of Net Billed Generation Revenues otherwise owing to Seller pursuant to Section 6.1 hereof and placed into the Escrow Account.
- (d) Buyer Right to Offset. In addition to any other right to offset against payments to Seller under this Agreement, Buyer shall have the right to offset any amounts Seller owes to Buyer pursuant to Sections 6.2(c), 6.4(a) and 6.4(b) hereof (except for such amounts reasonably disputed by Seller), against the amounts owed by Buyer pursuant to Section 6.1 hereof. Buyer may exercise the right to offset granted by this Section 6.4(d) in the amounts and under the circumstances provided below:
- (i) If the amount owing to Buyer on the invoice to be rendered by Buyer pursuant to Section 6.2(c) or Section 6.4(a) hereof, or the statement of account to be rendered by Buyer pursuant to Section 6.4(b) hereof, is less than or equal to the balance of the Escrow Account on the last day of the month (the "Month-End Escrow Balance"), then any amounts in the Escrow Account up to the amount owing to Buyer on such invoice or statement of account shall be released to Buyer as an offset in satisfaction thereof, and the difference between the Month-End Escrow Balance and the amount owing to Buyer on such invoice or statement of account shall be released to Seller.
 - (ii) If the amount owing to Buyer on the invoice to be rendered by Buyer pursuant to Section 6.2(c) or Section 6.4(a) hereof, or the statement of account to be rendered by Buyer pursuant to

Section 6.4(b) hereof, is greater than the Month-End Escrow Balance, then any amounts in the Escrow Account up to the Month-End Escrow Balance shall be released and retained by Buyer as an offset, and Buyer may withhold further payments of Net Billed Generation Revenue otherwise owing to Seller under Section 6.1 hereof as an offset until the difference between the Month-End Escrow Balance and the amount owing to Buyer on such invoice or statement of account has been fully recovered by Buyer.

- (iii) Buyer's right to offset Net Billed Generation Revenue under Section 6.4(d)(ii) shall take precedence over Buyer's right to escrow Net Billed Generation Revenue under Section 6.4(c)(v) hereof.

- 6.5 Payments of the Invoice. Except as may otherwise be provided in this Agreement, beginning on the Effective Date and continuing on each Business Day thereafter until the end of the term of this Agreement (or the earlier termination of this Agreement), all payments then due hereunder shall be made to the Party owed such payments by "Electronic Funds Transfer" (EFT) via "Automated Clearing House" (ACH), to a bank designated in writing by such Party, by 8:00 p.m. EPT. Payment of Invoices shall not relieve the paying Party from any other responsibilities or obligations it has under this Agreement (other than the obligation to make such payment), nor shall such payment constitute a waiver of any claims arising hereunder.
- 6.6 Payment Disputes. The Parties shall use their good faith best efforts to resolve all disputes relating to payments hereunder pursuant to Section 6.7 (Billing Disputes and Adjustment of Invoices).
- 6.7 Billing Disputes and Adjustments of Invoices.
 - (a) Within twenty-four (24) months of the date on which an Invoice is issued, Buyer may, in good faith, adjust the Invoice to correct any errors. The adjustment shall include interest calculated at the Interest Rate from the original due date to the date of payment. Buyer shall provide Seller a written explanation of the basis for the adjustment.
 - (b) Within twenty-four (24) months of the date on which an Invoice is issued or an Invoice is adjusted pursuant to Section 6.7(a) (Billing Disputes and Adjustment of Invoices), Seller may, in good faith, dispute the correctness of such Invoice or adjustment, pursuant to the provisions of Article 12 (Dispute Resolution), and provided that Seller has paid any portion of an Invoice that is not disputed.
 - (c) Within twelve (12) months of the date on which a PJM bill is issued, Buyer or Seller may, in good faith, dispute the correctness of any such

PJM bill, pursuant to the provisions of Article 12 (Dispute Resolution), and provided that the disputing Party has paid any portion of an Invoice that is not disputed.

- 6.8 Interest on Unpaid Balances. Interest on delinquent amounts, other than amounts in dispute as described in Section 6.7 (Billing Disputes and Adjustment of Invoices), shall be calculated at the Interest Rate from the original due date to the date of payment.
- 6.9 Survival. Notwithstanding any other provision of this Agreement to the contrary, (i) the provisions of Section 6.7 and obligations of the Parties thereunder, shall survive the expiration of the term of this Agreement (or earlier termination of this Agreement) for a period not to exceed twelve (12) months from the date of the expiration or termination of this Agreement and (ii) the provisions of this Article 6 (other than Section 6.7) and Article 11, and the rights and obligations of the Parties thereunder, shall survive the expiration of the term of this Agreement (or earlier termination of this Agreement) for a period not to exceed one hundred twenty (120) days from the date of the expiration or termination of this Agreement for the purpose of satisfying the rights and obligations of the Parties under this Article 6 relating to the Full Requirements Service provided through the date of expiration or termination of this Agreement.

ARTICLE VII TAXES

- 7.1 Cooperation. Each Party shall use reasonable efforts to implement the provisions of and administer this Agreement in accordance with the intent of the Parties to minimize taxes, so long as neither Party is materially adversely affected by such efforts.
- 7.2 Taxes.
- (a) The payment of any local, state and federal taxes, fees, and levies ("Governmental Charges") imposed on or with respect to Seller's delivery of Full Requirements Service to the Delivery Point shall be the responsibility of Seller. The payment of any Governmental Charges on or with respect to such Full Requirements Service following its delivery by Seller to the Delivery Point shall be the responsibility of Buyer. The payment of any Pennsylvania gross receipts taxes attributable to Buyer's sale of Energy to its retail customers shall be the responsibility of Buyer.
 - (b) Any Party paying Governmental Charges that should have been paid by the other Party pursuant to Section 7.2(a) (Taxes), shall charge such Governmental Charges against such other Party in the next invoice issued under this Agreement.

ARTICLE VIII INDEMNIFICATION

- 8.1 Seller's Indemnification for Third-Party Claims. Seller shall indemnify, hold harmless, and defend Buyer and its Affiliates, and their respective officers, directors, employees, agents, contractors, subcontractors, invitees, successors, representatives and permitted assigns (collectively, "Buyer's Indemnitees") from and against any and all claims, liabilities, costs, losses, damages, and expenses including reasonable attorney and expert fees, disbursements actually incurred, and any penalties or fines imposed by Governmental Authorities in any action or proceeding between Buyer and a third party or Seller for damage to property of unaffiliated third parties, injury to or death of any person, including Buyer's employees or any third parties, to the extent directly caused by the gross negligence or willful misconduct of Seller and/or its officers, directors, employees, agents, contractors, subcontractors or invitees arising out of or connected with Seller's performance under this Agreement, Seller's exercise of rights under this Agreement, or Seller's breach of this Agreement.
- 8.2 Buyer's Indemnification for Third-Party Claims. Buyer shall indemnify, hold harmless, and defend Seller and its Affiliates, and their respective officers, directors, employees, agents, contractors, subcontractors, invitees, successors, representatives and permitted assigns (collectively, "Seller's Indemnitees") from and against any and all claims, liabilities, costs, losses, damages, and expenses

including reasonable attorney and expert fees, disbursements actually incurred, and any penalties or fines imposed by Governmental Authorities in any action or proceeding between Seller and a third party or Buyer for damage to property of unaffiliated third parties, injury to or death of any person, including Seller's employees or any third parties, to the extent directly caused by the gross negligence or willful misconduct of Buyer and/or its officers, directors, employees, agents, contractors, subcontractors or invitees arising out of or connected with Buyer's performance under this Agreement, Buyer's exercise of rights under this Agreement, or Buyer's breach of this Agreement.

- 8.3 Indemnification Procedures. If either Party intends to seek indemnification under Sections 8.1 (Seller's Indemnification for Third-Party Claims) or 8.2 (Buyers Indemnification for Third-Party Claims), as applicable, from the other Party, the Party seeking indemnification shall give the other Party notice of such claim within ninety (90) days of the later of the commencement of, or the Party's actual knowledge of, such claim or action. Such notice shall describe the claim in reasonable detail, and shall indicate the amount, estimated if necessary, of the claim that has been, or may be, sustained by said Party. To the extent that the other Party will have been actually and materially prejudiced as a result of the failure to provide such notice, such notice will be a condition precedent to any liability of the other Party under the provisions for indemnification contained in this Agreement. Neither Party may settle or compromise any claim without the prior consent of the other Party; provided, however, said consent shall not be unreasonably withheld, conditioned or delayed.
- 8.4 Survival of Indemnification Provisions. The indemnification obligations of each Party under this Article 8 (Indemnification) shall continue in full force and effect during each applicable Delivery Period and for twelve (12) months thereafter.

ARTICLE IX LIMITATIONS ON LIABILITY

EXCEPT AS SET FORTH IN THIS AGREEMENT, THERE IS NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY AND ALL IMPLIED WARRANTIES ARE DISCLAIMED. THE PARTIES CONFIRM THAT THE EXPRESS REMEDIES AND MEASURES OF DAMAGES PROVIDED IN THIS AGREEMENT SATISFY THE ESSENTIAL PURPOSES HEREOF. FOR BREACH OF ANY PROVISION FOR WHICH AN EXPRESS REMEDY OR MEASURE OF DAMAGES IS PROVIDED, SUCH EXPRESS REMEDY OR MEASURE OF DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY, THE OBLIGOR'S LIABILITY SHALL BE LIMITED AS SET FORTH IN SUCH PROVISION AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. IF NO REMEDY OR MEASURE OF DAMAGES IS EXPRESSLY PROVIDED HEREIN, THE OBLIGOR'S LIABILITY SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY, SUCH DIRECT ACTUAL DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. UNLESS

EXPRESSLY HEREIN PROVIDED, NEITHER PARTY SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE. IT IS THE INTENT OF THE PARTIES THAT THE LIMITATIONS HEREIN IMPOSED ON REMEDIES AND THE MEASURE OF DAMAGES BE WITHOUT REGARD TO THE CAUSE OR CAUSES RELATED THERETO, INCLUDING THE NEGLIGENCE OF ANY PARTY, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, OR ACTIVE OR PASSIVE. TO THE EXTENT ANY DAMAGES REQUIRED TO BE PAID HEREUNDER ARE LIQUIDATED, THE PARTIES ACKNOWLEDGE THAT THE DAMAGES ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE, OR OTHERWISE OBTAINING AN ADEQUATE REMEDY IS INCONVENIENT AND THE DAMAGES CALCULATED HEREUNDER CONSTITUTE A REASONABLE APPROXIMATION OF THE HARM OR LOSS.

ARTICLE X FORCE MAJEURE

- 10.1 Force Majeure. Notwithstanding anything in this Agreement to the contrary, the Parties shall be excused from performing their respective obligations under this Agreement (other than the obligation to make payments with respect to performance prior to the event of Force Majeure) and shall not be liable for damages or otherwise due to their failure to perform, during any period that one Party is unable to perform due to an event of Force Majeure, provided that the Party declaring an event of Force Majeure shall: (i) act expeditiously to resume performance; (ii) exercise all commercially reasonable efforts to mitigate or limit damages to the other Party; and (iii) fulfill the requirements set forth in Section 10.2 (Notification).
- 10.2 Notification. A Party unable to perform under this Agreement due to an event of Force Majeure shall: (i) provide prompt written notice of such event of Force Majeure to the other Party, which shall include an estimate of the expected duration of the Party's inability to perform due to the event of Force Majeure; and (ii) provide prompt notice to the other Party when performance resumes.

ARTICLE XI EVENTS OF DEFAULT; REMEDIES

- 11.1 Events of Default. An "Event of Default" shall mean, with respect to a Party ("Defaulting Party") or a Significant Subsidiary, the occurrence of any of the following:
- (a) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within two (2) Business Days after written notice;

- (b) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed made or repeated;
- (c) the failure of a Party to comply with the requirements of Section 4.8 (PJM Membership) and 4.9 (FERC Authorization) if such failure is not remedied within three (3) Business Days after written notice;
- (d) PJM has declared a Party to be in default of any provision of any PJM Agreement, which default prevents a Party's performance hereunder if such failure is not remedied within three (3) Business Days after written notice;
- (e) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default) if such failure is not remedied within three (3) Business Days after written notice;
- (f) such Party becomes Bankrupt;
- (g) such Party consolidates with, or merges with or into, or transfers all or substantially all of its assets to, another entity, or assigns the Agreement or any rights, interests, or obligations hereunder without the prior written consent of the other Party when such consent is required, and, at the time of such consolidation, merger, transfer or assignment, the resulting, surviving, transferee, or assignee entity fails to assume all the obligations of such Party under this Agreement to which it or its predecessor was a party by operation of law or pursuant to an agreement reasonably satisfactory to the other Party;
- (h) the occurrence and continuation of: (i) a default, event of default or other similar condition or event in respect of such Party under one or more agreements or instruments, individually or collectively, relating to indebtedness for borrowed money in an aggregate amount of not less than \$50,000,000, if the effect of default or event is to accelerate, or to permit the acceleration of, the maturity of such indebtedness, or any such indebtedness shall be declared to be due and payable, or required to be prepaid (other than by a regularly scheduled required prepayment) prior to the stated maturity date thereof as a result of a default or similar adverse event; or (ii) a default by such Party in making on the due date therefor one or more payments, individually or collectively, in an aggregate amount of not less than \$50,000,000;
- (i) the failure of a Party to comply with its obligations pursuant to Article 13 (Security) if such failure is not remedied within three (3) Business Days after written notice;
- (j) with respect to Seller only:

- (i) if any representation or warranty made by the Corporate Guarantor in connection with this Agreement is false or misleading in any material respect when made or when deemed made or repeated;
- (ii) the failure of the Corporate Guarantor to make any payment required or to perform any other material covenant or obligation in any guaranty made in connection with this Agreement and such failure shall not be remedied within three (3) Business Days after written notice;
- (iii) the failure of the Corporate Guarantor's guaranty to be in full force and effect for purposes of this Agreement (other than in accordance with its terms) prior to the satisfaction of all obligations of such Party under this Agreement without the written consent of the other Party;
- (iv) the Corporate Guarantor repudiates, disaffirms, disclaims, or rejects, in whole or in part, or challenges the validity of any guaranty; or
- (v) conditions described with respect to Seller in subparagraphs (d), (e), (f), (h) and (i) of this Section 11.1 (Events of Default) occurs with respect to the Corporate Guarantor.

11.2 Remedies. If an Event of Default with respect to a Defaulting Party shall have occurred and be continuing, the other Party (the "Non-Defaulting Party"), shall provide written notice to the Defaulting Party and shall have the right to implement any or all of the following remedies:

- (a) designate a day, in such notice, no earlier than the day such notice is effective, as an early termination date ("Early Termination Date"), on which date this Agreement shall terminate and for the purposes of determining the Termination Payment,
- (b) calculate and receive from the Defaulting Party, payment for any Default Damages the Non-Defaulting Party incurs as of the date of the event giving rise to the Event of Default, until the earlier of: (i) the Early Termination Date (if applicable); or (ii) the Event of Default has been cured by the Defaulting Party; or (iii) the Non-Defaulting Party waives such Event of Default;
- (c) withhold any payments due to the Defaulting Party under this Agreement as an offset to any Default Damages or Termination Payment, as defined in Section 11.3 (Calculation and Net Out of Termination Payment); and
- (d) permanently suspend performance.

If an Event of Default has occurred and the Non-Defaulting Party is the Buyer, then unless the Event of Default was a failure by Seller to meet any or all of its Full Requirements Service obligations, Buyer may elect, at its sole discretion, in lieu of receipt of the Termination Payment, to retain any accrued and unpaid amounts otherwise payable to Seller, including without limitation any accrued and unpaid Net Billed Generation Revenues.

- 11.3 Calculation and Net Out of Termination Payment. The Non-Defaulting Party shall, at its sole discretion calculate, in a commercially reasonable manner, a Termination Payment as of the Early Termination Date or, to the extent that in the reasonable opinion of the Non-Defaulting Party this Agreement is commercially impracticable to liquidate and terminate or may not be liquidated and terminated under applicable law on the Early Termination Date, as soon thereafter as is reasonably practicable. The Non-Defaulting Party shall adjust the Termination Payment by netting out, at the option of the Non-Defaulting Party, any cash or other form of security, if any, then available to the Non-Defaulting Party pursuant to Article 13 (Security) and/or any or all other amounts due to the Defaulting Party under this Agreement and by adding any or all other amounts due to the Non-Defaulting Party under this Agreement. The Termination Payment shall be due to or from the Non-Defaulting Party, as appropriate.
- 11.4 Notice of Termination Payment. As soon as practicable after an Early Termination Date is declared, the Non-Defaulting Party shall provide written notice to the Defaulting Party of the amount of the Termination Payment and whether the Termination Payment is due to or due from the Non-Defaulting Party. The notice shall include a written statement explaining in reasonable detail the calculation of such amount. The owing Party shall make the Termination Payment within five (5) Business Days after such notice is effective.
- 11.5 Disputes With Respect to Termination Payment. If the Defaulting Party disputes the Non-Defaulting Party's calculation of the Termination Payment, in whole or in part, the Defaulting Party shall, within five (5) Business Days of receipt of Non-Defaulting Party's calculation of the Termination Payment, provide to the Non-Defaulting Party a notice that it intends to dispute the calculation of the Termination Payment ("Termination Payment Dispute Notice"), pursuant to the provisions of Article 12 (Dispute Resolution), and provided, however, that, if the Termination Payment is due from the Defaulting Party, the Defaulting Party shall first transfer collateral to the Non-Defaulting Party in an amount equal to the Termination Payment, such collateral to be in a form acceptable to the Non-Defaulting Party with the Termination Payment Dispute Notice.
- 11.6 Closing Setoffs. After calculation of a Termination Payment in accordance with Section 11.3, (Calculation and Net Out of Termination Payment) if the Defaulting Party would be owed the Termination Payment, the Non-Defaulting Party shall be entitled, at its option and in its discretion, to: (i) set off against such Termination Payment any amounts payable by the Defaulting Party to the Non-Defaulting Party under any other agreements, instruments or undertakings between the

Defaulting Party and the Non-Defaulting Party; and/or (ii) to the extent the Transactions are not yet liquidated in accordance with Section 11.2(a), withhold payment of the Termination Payment to the Defaulting Party. The remedy provided for in this Article shall be without prejudice and in addition to any right of setoff, combination of accounts, lien or other right to which any Party is at any time otherwise entitled (whether by operation of law, contract or otherwise). If any obligation is unascertained, the Non-Defaulting Party may in good faith estimate that obligation and set-off in respect of the estimate, subject to the Non-Defaulting Party accounting to the Defaulting Party when the obligation is ascertained.

- 11.7 Duty to Mitigate. Each Party agrees that it has a duty to mitigate damages and covenants that it will use commercially reasonable efforts to minimize any damages it may incur as a result of the other Party's failure to perform pursuant to this Agreement.

ARTICLE XII DISPUTE RESOLUTION

- 12.1 Informal Dispute Resolution. Before pursuing resolution of any dispute arising out of this Agreement, the disputing Party shall provide written notice to the other Party setting forth the nature of the dispute, the amount involved, if any, and the remedies sought. The Parties shall use good faith and reasonable commercial efforts to informally resolve such dispute. Such efforts shall last for a period of at least thirty (30) calendar days from the date that the notice of the dispute is first delivered from one Party to the other Party. Any amounts that are owed by one Party to the other Party as a result of resolution of a dispute pursuant to this Section 12.1 (Informal Dispute Resolution), shall be paid within two (2) Business Days of such resolution and the payment shall include interest calculated at the Interest Rate from the original due date through the date of payment.
- 12.2 Formal Dispute Resolution. After the requirements of Section 12.1 (Informal Dispute Resolution) have been satisfied, all unresolved disputes, except as noted below, between the Parties shall be submitted to the Parties' senior management. Notwithstanding anything set forth in this Article 12 (Dispute Resolution) to the contrary, and any dispute concerning new PJM charges will be resolved in accordance with the procedures set forth in Section 2.4 (Other Changes in PJM Charges).

ARTICLE XIII SECURITY

- 13.1 Officer's Certificate. On or before the Effective Date, Seller shall comply with one of the following provisions:

- (a) Seller shall provide a certificate from a duly authorized corporate officer of Seller (or the Corporate Guarantor) certifying that, as of such date, Seller (or the Corporate Guarantor) has an investment rating equal to or higher than the Minimum Investment Rating; or
- (b) Seller shall provide a certificate from a duly authorized corporate officer of Seller (or the Corporate Guarantor) certifying that, as of such date, Seller (or the Corporate Guarantor) has a Consolidated Cash Coverage Ratio equal to or greater than the Minimum Consolidated Cash Coverage Ratio.

13.2 Security. On or before the Effective Date, Seller shall either:

- (a) post, or cause the Certifying Company to post, an irrevocable letter of credit issued by a Commercial Bank in form and substance reasonably acceptable to Buyer with a drawable amount at all times equal to five percent (5%) of the Expected Annual Payments (as determined by Buyer pursuant to Exhibit D) for the following twelve months, rounded up to the nearest million dollars, as such letter of credit may be supplemented or replaced pursuant to the terms of this Agreement, which letter(s) of credit shall remain in place for such amount (or such other amount as may be determined pursuant to Section 13.4(a) hereof) for the entire term of this Agreement. In the event that Seller is required to increase the amount of such letter(s) of credit pursuant to the terms of this Agreement, then such letter(s) of credit for such increased amount shall remain in place for such time as may be required under the terms of this Agreement; or
- (b) provide written notice to Buyer that the Applicable Number of Days shall be the number of days determined pursuant to clause (b) of the definition of such term;

provided, that Seller may change its election pursuant to this Section 13.2 by providing written notice to Buyer, which change in election shall be effective upon (i) the receipt by Buyer of a letter of credit meeting the conditions of Section 13.2(a), if Seller is changing its election to Section 13.2(a) and (ii) the receipt of written acknowledgment from Seller accepting the determination of the Applicable Number of Days, as reasonably determined by Buyer, pursuant to clause (b) of the definition of such term.

13.3 Compliance.

- (a) If at any time during the term of this Agreement, (i) S&P or Moody's downgrades the investment rating of the Certifying Company or (ii) the Certifying Company's Consolidated Cash Coverage Ratio at the end of an accounting period is less than the Minimum Consolidated Cash Coverage Ratio, then Seller shall provide Buyer with written notice of such event within two (2) Business Days of the occurrence of any such event.

- (b) Within fifteen days of the end of each calendar quarter during the term of this Agreement, Seller shall deliver to Buyer a certificate from a duly authorized corporate officer of the Certifying Company certifying that, as of the date of such certification, the Certifying Company has either an investment rating equal to or higher than the Minimum Investment Rating or a Consolidated Cash Coverage Ratio equal to or greater than the Minimum Consolidated Cash Coverage Ratio (which certification shall include such calculations and evidence as Buyer shall reasonably request). The Parties recognize and agree that in addition to, and without limiting in any way, Seller's obligation to deliver a certificate from a duly authorized corporate officer of the Certifying Company contained in the immediately preceding sentence, Seller may deliver to Buyer such a certificate at any time during the term of this Agreement in order to change the Certifying Company or modify any information relating thereto.
- (c) (i) Within one hundred and twenty (120) days after the end of each fiscal year of the Certifying Company, Seller shall deliver to Buyer the financial statements of the Certifying Company, which financial statements shall have been prepared in conformity with GAAP and certified by a firm of certified public accountants of national standing and (ii) within sixty (60) days after the end of each fiscal quarter of the Certifying Company, Seller shall deliver to Buyer the financial statements of the Certifying Company for such most recently ended quarter, which financial statements shall have been prepared in conformity with GAAP.

13.4 Additional Security. If at any time during the term of this Agreement following the Effective Date the Certifying Company's Consolidated Cash Coverage Ratio is below the Minimum Consolidated Cash Coverage Ratio and the Certifying Company's investment rating is below the Minimum Investment Rating, then Seller shall immediately notify Buyer and upon five (5) Business Days' written notice from Buyer to Seller, Seller shall, so long as the Certifying Company's Consolidated Cash Coverage Ratio is below the Minimum Consolidated Cash Coverage Ratio and the Certifying Company's investment rating is below the Minimum Investment Rating, either:

- (a) post, or cause the Certifying Company to post, an incremental irrevocable letter of credit issued by a Commercial Bank in form and substance reasonably acceptable to Buyer with a drawable amount that equals the greater of (i) five percent (5%) of the Expected Annual Payments (as determined by Buyer pursuant to Exhibit D) for the following twelve months or lesser period in the event that the remaining term of the Delivery Period is less than twelve months, and (ii) the Mark-to-Market Exposure calculated on the most recent Determination Date, in each case rounded up to the nearest million dollars, which letter(s) of credit shall remain in place for such aggregate amount until such time as the Certifying Company's Consolidated Cash Coverage Ratio is equal to or greater than the Minimum Consolidated Cash Coverage Ratio or the

Certifying Company's investment rating is equal to or greater than the Minimum Investment Rating (at which time, although the letter of credit requirements of this Section 13.4(a) shall not apply, Seller shall continue to comply with any other applicable letter of credit requirements set forth in this Article 13); or

- (b) provide written notice to Buyer that the Applicable Number of Days shall be the number of days determined pursuant to clause (c) of the definition of such term;

provided, that Seller may change its election pursuant to this Section 13.4 by providing written notice to Buyer, which change in election shall be effective upon (i) the receipt by Buyer of a letter of credit meeting the conditions of Section 13.4(a), if Seller is changing its election to Section 13.4(a) and (ii) the receipt of written acknowledgment from Seller accepting the determination of the Applicable Number of Days, as reasonably determined by Buyer, pursuant to clause (c) of the definition of such term.

In the event Seller elects to provide the incremental irrevocable letter of credit pursuant to Section 13.4(a) above, Buyer shall notify Seller in accordance with Section 13.5(a) of any changes in the required drawable amount pursuant to Section 13.4(a)(i) or (ii) as determined by Buyer. In such event, Seller shall provide to Buyer written evidence executed by the letter of credit issuer evidencing the change in the drawable amount of the letter of credit within five (5) Business Day(s) of such notice from Buyer.

13.5 Mark to Market Exposure. Buyer shall calculate the Mark-to-Market Exposure on each Determination Date pursuant to the process and methodology described in Exhibit B. To the extent that the calculations of the Mark-to-Market Exposure for a given Determination Date result in a negative number, the Mark-to-Market Exposure for such date shall be deemed equal to zero.

- (a) Buyer shall use reasonable efforts to provide Seller with the Mark-to-Market Exposure within one (1) Business Day of its calculation, subject to the Confidentiality provisions of this Agreement.
- (b) Buyer shall use reasonable efforts to provide Seller with the On-Peak Initial Mark Price, Off-Peak Initial Mark Price, On-Peak Forward Price and Off-Peak Forward Price as they are determined on each Determination Date, subject to the confidentiality provisions of this Agreement.
- (c) Seller may dispute Buyer's determinations of the On-Peak Initial Mark Price, Off-Peak Initial Mark Price, On-Peak Forward Price and Off-Peak Forward Price if Seller can demonstrate that Buyer has been grossly negligent in such determinations, or that Buyer is making determinations in a manner that is arbitrary, capricious or erroneous on its face. Such dispute of Buyer's determinations by Seller shall not be cause for any

delay by Seller in posting any additional security requested by Buyer pursuant to Section 13.4.

ARTICLE XIV REPRESENTATIONS AND WARRANTIES

14.1 Representations and Warranties. On the date first written above and throughout the term of this Agreement, each Party represents and warrants to the other Party that:

- (a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation;
- (b) it has all regulatory authorizations necessary for it to legally perform its obligations under this Agreement;
- (c) the execution, delivery and performance of this Agreement are within its powers, have been duly authorized by all necessary action and do not violate any of the terms and conditions in its governing documents, any contracts to which it is a party or any law, rule, regulation, order or the like applicable to it;
- (d) this Agreement constitutes a legally valid and binding obligation of such Party enforceable against it in accordance with its terms; subject to any Equitable Defenses;
- (e) it is not Bankrupt and there are no proceedings pending or being contemplated by it or, to its knowledge, threatened against it which would result in it being or becoming Bankrupt;
- (f) there are no pending, or to its knowledge threatened, actions, suits or proceedings against it or any of its Affiliates any legal proceedings before any court, Governmental Authority, that could materially adversely affect its financial condition, business or operations or its ability to perform its obligations under this Agreement;
- (g) no Event of Default with respect to it has occurred and is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this Agreement;
- (h) it is not relying upon the advice or recommendations of the other Party in entering into this Agreement, it is capable of understanding, understands and accepts the terms, conditions and risks of this Agreement, and the other Party is not acting as a fiduciary for or advisor to it in respect of this Agreement;
- (i) it is a "forward contract merchant" within the meaning of the United States Bankruptcy Code;

- (j) it has entered into this Agreement in connection with the conduct of its business and it has the capacity or ability to provide or take delivery of the Full Requirements Service as required by this Agreement; and it is an “eligible contract participant” as defined in Section 1a(12) of the Commodity Exchange Act.

**ARTICLE XV
MISCELLANEOUS**

- 15.1 Notices. Unless otherwise specified herein, all notices shall be in writing and delivered by hand, overnight or facsimile. Notice shall be effective on the next Business Day after it is sent. A Party may change its address by providing notice of the same in accordance with this Section 15.1. Notice information for Buyer and Seller is shown on Exhibit C.
- 15.2 General. This Agreement shall be considered for all purposes as prepared through the joint efforts of the Parties and shall not be construed against one Party or the other as a result of the preparation, substitution, submission or other event of negotiation, drafting or execution hereof. Each Party further agrees that it will not assert, or defend itself, on the basis that any applicable tariff is inconsistent with this Agreement. This Agreement shall not impart any rights enforceable by any third party other than a permitted successor or assignee bound to this Agreement. Any provision declared or rendered unlawful will not otherwise affect the remaining lawful obligations that arise under this Agreement; provided that in such event the Parties shall use commercially reasonable efforts to amend this Agreement in order to give effect to the original intention of the Parties.
- 15.3 Rules of Interpretation. The following principles shall be observed in the interpretation and construction of this Agreement:
- (a) unless otherwise stated, the terms "include" and "including" when used in this Agreement shall be interpreted to mean by way of example only and shall not be considered limiting in any way;
 - (b) all titles and headings used herein are for convenience and reference purposes only, do not constitute a part of this Agreement and shall be ignored in construing or interpreting the obligations of the parties under this Agreement;
 - (c) references to the singular include the plural and vice versa;
 - (d) references to Articles, Sections, Clauses and the Preamble are, unless the context indicates otherwise, references to Articles, Sections, Clauses and the Preamble of this Agreement;
 - (e) in carrying out its rights, obligations and duties under this Agreement, each Party shall have an obligation of good faith and fair dealing; and
 - (f) if any payment due under this Agreement would be, by operation of the terms and conditions of any provision hereof, due and payable on a day other than a Business Day, such payment shall be made on the next following Business Day.

15.4 Audit. Each Party has the right, at its sole expense and during normal working hours, to examine the records of the other Party to the extent reasonably necessary to verify the accuracy of any statement, charge or computation made pursuant to this Agreement. If any such examination reveals any inaccuracy in any statement, the necessary adjustments in such statement and the payments thereof will be made in accordance with Sections 6.7 and 6.8.

15.5 Confidentiality.

- (a) Each Party shall hold in confidence and not release or disclose any document or information furnished by the other Party in connection with this Agreement, unless: (i) compelled to disclose such document or information by judicial, regulatory or administrative process or other provisions of law; (ii) such document or information is generally available to the public; (iii) such document or information was available to the receiving Party on a non-confidential basis; (iv) such document or information was available to the receiving Party on a non-confidential basis from a third-party, provided that the receiving Party does not know, and, by reasonable effort, could not know that such third-party is prohibited from transmitting the document or information to the receiving Party by a contractual, legal or fiduciary obligation or (v) such disclosure is made to PJM and is necessary in order for the transactions contemplated by this Agreement to be consummated or to otherwise comply with the provisions of this Agreement.
- (b) Notwithstanding any other provision of this Section 15.5, a Party may disclose to its employees, representatives and agents all documents and information furnished by the other Party in connection with this Agreement, provided that such employees, representatives and agents have been advised of the confidentiality provisions of the Section 15.5, and further provided that in no event shall a document or information be disclosed in violation of the standard of conduct requirements established by FERC.
- (c) A Party receiving notice or otherwise concluding that any confidential document or information furnished by the other Party in connection with this Agreement is being sought under any provision of law, to the extent it is permitted to do so under any judicial, regulatory or administrative process or other provisions of applicable law, shall: (i) promptly notify the other Party; and (ii) use reasonable efforts in cooperation with the other Party to seek confidential treatment of such confidential information.
- (d) Any independent auditor performing an audit on behalf of a Party pursuant to Section 15.4 shall be required to execute a confidentiality agreement with the Party being audited. Such audit information shall be treated as confidential pursuant to this Section 15.5.

- (e) The Parties agree that monetary damages may be inadequate to compensate a Party for the other Party's breach of its obligations under this Section 15.5. Each Party accordingly agrees that the other Party shall be entitled to equitable relief, by way of injunction or otherwise, if the receiving Party breaches or threatens to breach its obligations under this Section 15.5, which equitable relief shall be granted without bond or proof of damages, and the receiving Party shall not plead in defense that there would be an adequate remedy at law.
- 15.6 Successors. This Agreement and all of the provisions hereof are binding upon, and inure to the benefit of, the Parties and their respective successors and permitted assigns.
- 15.7 Assignment/Change in Corporate Identity. Neither Party shall assign this Agreement, its rights or obligations hereunder without the prior written consent of the other Party, which consent may not be unreasonably withheld; provided, however, either Party may, without the consent of the other Party (and without relieving itself from liability hereunder),
- (a) transfer, sell, pledge, encumber or assign this Agreement or the accounts, revenues or proceeds hereof in connection with any financing or other financial arrangements,
 - (b) transfer or assign this Agreement to an Affiliate of such Party if such Affiliate either has a Consolidated Cash Coverage Ratio that equals or exceeds the Minimum Consolidated Cash Coverage Ratio or has an investment rating that is equal to or greater than the Minimum Investment Rating,
 - (c) transfer or assign this Agreement to any Person succeeding to all or substantially all of the assets if such Person either has a Consolidated Cash Coverage Ratio that equals or exceeds the Minimum Consolidated Cash Coverage Ratio or has an investment rating that is equal to or greater than the Minimum Investment Rating;
 - (d) provided, however, that in each such case, any such assignee shall agree in writing to be bound by the terms and conditions hereof and so long as the transferring Party delivers such tax and enforceability assurance as the non-transferring Party may reasonably request.
- 15.8 Governing Law. THIS AGREEMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY AND CONSTITUTED IN ACCORDANCE WITH THE LAWS OF THE COMMONWEALTH OF PENNSYLVANIA, WITHOUT REGARD TO PRINCIPLES OF CONFLICTS OF LAW.
- 15.9 Jurisdiction and Venue. Except for matters jurisdictional to FERC, the PUC or the appellate courts having jurisdiction over the PUC or FERC matters, all disputes

hereunder shall be resolved in the Federal or State courts of Pennsylvania and each Party hereby irrevocably submits to the in personam jurisdiction of such courts. Each Party hereby waives its respective rights to any jury trial with respect to any litigation arising under or in connection with this Agreement.

- 15.10 Amendments. Except as provided in Section 15.11 (PJM Agreement Modifications), this Agreement shall not be amended, modified, terminated, discharged or supplemented, nor any provision hereof waived, unless mutually agreed, in writing, by the Parties. Except as provided in Section 15.11 (PJM Agreement Modifications), the rates, terms and conditions contained in this Agreement are not subject to change under Sections 205 or 206 of the Federal Power Act absent the mutual written agreement of the Parties. Absent the agreement of all parties to the proposed change, the standard of review for changes to this Agreement proposed by a Party, a non-Party or the FERC acting *sua sponte* shall be the "public interest" standard of review set forth in *United Gas Pipe Line Co. v. Mobile Gas Service Corp.*, 350 U.S. 332 (1956), and *Federal Power Commission v. Sierra Pacific Power Co.*, 350 U. S. 348 (1956) (the "Mobile-Sierra" doctrine).
- 15.11 PJM Agreement Modifications.
- (a) If the PJM Agreements are amended or modified so that any schedule or section references herein to such agreements is changed, such schedule or section references herein shall be deemed to automatically (and without any further action by the Parties) refer to the new or successive schedule or section in the PJM Agreements which replaces that originally referred to in this Agreement.
 - (b) If the applicable provisions of the PJM Agreements referenced herein, or any other PJM rules relating to the implementation of this Agreement, are changed materially from those in effect on the date first written above, both Parties shall cooperate to make conforming changes to this Agreement to fulfill the purposes of this Agreement.
- 15.12 Delay and Waiver. Except as otherwise provided in this Agreement, no delay or omission to exercise any right, power or remedy accruing to the respective Parties hereto upon any breach or default of any other Party under this Agreement shall impair any such right, power or remedy, nor shall it be construed to be a waiver of any such similar breach or default thereafter occurring; nor shall any waiver of any single breach or default be deemed a waiver of any other breach or default theretofore or thereafter occurring. Any waiver, permit, consent or approval of any kind or character of any breach or default under this Agreement, or any waiver of any provision or condition of this Agreement, must be in writing and shall be effective only to the extent specifically set forth in such writing.

- 15.13 No Third Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to confer on any other Person except the Parties hereto any rights, interests, obligations or remedies hereunder.
- 15.14 Independent Contractors. The Parties acknowledge and agree that: (i) they are independent contractors, (ii) neither Party shall have any right, power or authority to enter into any agreement or commitment, act on behalf of, or otherwise bind the other Party in any way, and (iii) nothing contained in this Agreement shall create any relationship between Buyer and Seller other than that of independent contractors.
- 15.15 Counterparts. This Agreement may be executed in more than one (1) counterpart, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- 15.16 Entire Agreement. This Agreement, including the Schedules and Exhibits hereto, embodies the entire agreement and understanding of the Parties in respect of the obligations and requirements set forth in this Agreement. There are no restrictions, promises, representations, warranties, covenants or undertakings, other than those expressly set forth or referred to herein. This Agreement supersedes all prior agreements and understandings between the Parties with respect to the subject matter contained herein.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed and delivered, as of the date first written above, by their respective duly authorized officers.

DUQUESNE LIGHT COMPANY

By: 
Name: Stevan R. Schott
Title: Senior Vice President and Chief
Financial Officer

DUQUESNE POWER, L.P.

By: **DUQUESNE POWER, INC.**
Its General Partner

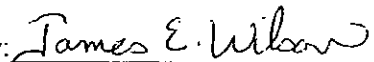
By: 
Name: James E. Wilson
Title: President

EXHIBIT A

ALLOCATION OF CHARGES

OPERATING AGREEMENT OF PJM INTERCONNECTION, L.L.C.:			
	Day- ahead	Balancing	Total
Charges:			
Spot Market Energy	Seller	Seller	Seller
Transmission Congestion	Seller	Seller	Seller
Transmission Losses (Point-to-Point)	Seller	Seller	Seller
Regulation			Seller
Spinning Reserve			Seller
Operating Reserves	Seller	Seller	Seller
Synchronous Condensing			Seller
Capacity Credit Market			Seller
Reconciliation for Spot Market			Seller
Reconciliation for Regulation			Seller
Reconciliation for Operating Reserves			Seller
Emergency Energy			Seller
FTR Auction			Seller
Meter Error Correction			Seller
PJM Load Response Program			Seller
Credits:			
Spot Market Energy	Seller	Seller	Seller
Transmission Congestion			
Hourly			Seller
Annual			Seller
Transmission Losses (Point-to-Point)			Seller
Regulation			Seller
Spinning Reserve			Seller
Operating Reserves	Seller	Seller	Seller
Synchronous Condensing			Seller
Capacity Credit Market			Seller
Reconciliation for Transmission Losses			Seller
Emergency Energy			Seller
FTR Auction			Seller

PJM OPEN ACCESS TRANSMISSION TARIFF:

	Total
Charges:	
PJM Scheduling, System Control and Dispatch Service	Buyer
Transmission Owner Scheduling, System Control and Dispatch Service (PJM Schedule 1A)	Seller
Reactive Supply and Voltage Control from Generation Sources Service (PJM Schedule 2)	Seller
Black Start Service (PJM Schedule 6A)	Seller
Network Integration Transmission Service (Attachment H)	Buyer
Network Transmission Service Offset Charges	Buyer
Firm Point-to-Point Transmission Service (PJM Schedule 7)	Seller
Non-Firm Point-to-Point Transmission Service (PJM Schedule 8)	Seller
Reliability Council Charges (PJM Schedule 10)	Buyer
Reconciliation for PJM Scheduling, System Control and Dispatch Service	Buyer
Reconciliation for Transmission Owner Scheduling, System Control and Dispatch Service	Seller
Credits:	
Non-Firm Point-to-Point Transmission Service	Buyer
Other Supporting Facilities	Buyer

Reliability Assurance Agreement Among Load Serving Entities in the PJM Control Area:

	Total
Charges:	
Capacity Deficiency	Seller
Credits:	
Capacity Excess	Seller

EXHIBIT B

METHODOLOGY FOR CALCULATION OF MARK TO MARKET EXPOSURE

Parameters

In calculating the Mark-to-Market Exposure, the following parameters are set on the Transaction Date:

1. Long-Term Escalation Rate
2. On-Peak Initial Mark Price
3. Off-Peak/On-Peak Price Ratio
4. Off-Peak Initial Mark Price
5. On-Peak Expected Load
6. Off-Peak Expected Load

The following parameters are set on each date on which the Mark-to-Market Exposure is calculated:

- 1) On-Peak Forward Price for each of the next twelve months immediately following
- 2) Off-Peak Forward Price for each of the next twelve months immediately following

On-Peak Initial Mark Prices

On the Transaction Date, Buyer shall obtain on-peak forward prices for the initial 12 months of the term of the Delivery Period. The preferred data source for forward prices shall be the New York Mercantile Exchange ("NYMEX") monthly PJM Physically Settled Electricity Futures Contract traded on the NYMEX Clearportsm over-the-counter trading platform and reported on NYMEX's website, www.nymex.com (the "Preferred Data Source"). For each month, Buyer shall first attempt to obtain a price from the Preferred Data Source. In the event that prices from the Preferred Data Source are not available for one or more months in the initial 12 months of the delivery period, Buyer shall contact four Reference Market-Makers to obtain bid and ask Energy price quotes for PJM Western Hub On-Peak Hours for those months for which prices from the Preferred Data Source are not available. For Buyer to include a monthly On-Peak Forward Price quote from a Reference Market-Maker, both bid and ask prices must be available. If a minimum of two quotes in a particular month is not available, then it shall be deemed that no quotes were available for that month. For any month for which there are no single month quotes, but for which there are two month, quarterly, or 12 month quotes available ("Aggregate Quotes"), Buyer shall disaggregate the Aggregate Quote into monthly components in the following manner. The most recently available single month quotes for the same calendar months contained in the Aggregate Quote shall be averaged. The percentage by which each single month price differs from the average of the single month prices for the same time period of the Aggregate Quote shall be applied to the Aggregate

Quote to establish monthly prices for the like month of the Aggregate Quote, such that the average shall be the Aggregate Quote. In the event that quotes for one or more months of a multi-month block and for the entire multi-month block in aggregate are both available, but are inconsistent with each other, Buyer shall use the one that is most consistent with other available quotes.

For each month beyond the initial 12 months of the Delivery Period Buyer shall multiply the On-Peak Initial Mark Price for the corresponding calendar month in the initial 12 months of the Delivery Period by one plus the Long-Term Escalation rate raised to the power of the number of years between the relevant month and the corresponding calendar month in the initial 12 months of the Delivery Period.

On-Peak and Off-Peak Expected Load

The On-peak and Off-peak Expected Loads shall be set for each month for the term of this Agreement at the values shown in the following schedule:

Month	On-Peak Expected Load	Off-Peak Expected Load
Jan-05	380,467	308,470
Feb-05	318,345	278,295
Mar-05	331,094	302,861
Apr-05	314,399	254,709
May-05	331,734	246,654
Jun-05	393,658	328,720
Jul-05	471,511	358,996
Aug-05	471,679	378,134
Sep-05	340,333	302,887
Oct-05	338,110	257,833
Nov-05	319,232	271,810
Dec-05	354,872	333,848
Jan-06	386,243	313,153
Feb-06	323,177	282,520
Mar-06	336,121	307,458
Apr-06	319,172	258,576
May-06	336,770	250,398
Jun-06	399,634	333,710
Jul-06	478,668	364,446
Aug-06	478,839	383,875
Sep-06	345,499	307,485
Oct-06	343,242	261,747
Nov-06	324,079	275,937
Dec-06	360,259	338,916
Jan-07	391,922	317,758
Feb-07	327,929	286,674
Mar-07	341,063	311,979
Apr-07	323,865	262,378
May-07	341,721	254,080
Jun-07	405,509	338,616
Jul-07	485,706	369,805
Aug-07	485,879	389,519
Sep-07	350,579	312,006
Oct-07	348,289	265,595
Nov-07	328,843	279,994
Dec-07	365,556	343,899
Jan-08	397,837	322,554
Feb-08	332,879	291,001
Mar-08	346,211	316,688
Apr-08	328,753	266,338
May-08	346,879	257,915
Jun-08	411,630	343,728
Jul-08	493,038	375,387
Aug-08	493,213	395,398
Sep-08	355,871	316,715
Oct-08	353,546	269,604
Nov-08	333,807	284,220
Dec-08	371,073	349,090
Jan-09	403,993	327,545
Feb-09	338,030	295,504
Mar-09	351,568	321,588
Apr-09	333,841	270,459
May-09	352,247	261,906
Jun-09	418,000	349,046
Jul-09	500,667	381,195
Aug-09	500,845	401,517
Sep-09	361,378	321,616
Oct-09	358,017	273,776
Nov-09	338,972	288,618
Dec-09	376,815	354,492
Jan-10	410,531	332,845
Feb-10	343,500	300,286
Mar-10	357,257	326,792
Apr-10	339,243	274,836
May-10	357,947	266,144
Jun-10	424,764	354,695
Jul-10	508,769	387,364
Aug-10	508,950	408,014
Sep-10	367,226	326,821
Oct-10	364,827	278,206
Nov-10	344,458	293,289
Dec-10	382,913	360,228

On-Peak Forward Prices

On each date on which the Mark-to-Market Exposure is calculated (i.e., on each Determination Date), Buyer shall collect on-peak forward prices for the 12 full calendar months immediately following the current month. If the remaining term of the Delivery Period is less than 12 months, Buyer shall obtain forward prices for each full calendar month in the remaining term of the Delivery Period. For each month, Buyer shall first attempt to collect a price from the Preferred Data Source. In the event that prices from the Preferred Data Source are not available for one or more months in the initial 12 months of the delivery period, Buyer shall contact four Reference Market-Makers to obtain bid and ask Energy price quotes for PJM Western Hub On-Peak Hours for those months for which prices from the Preferred Data Source are not available. For Buyer to include a monthly On-Peak Forward Price quote from a Reference Market-Maker, both bid and ask prices must be available. If a minimum of two quotes in a particular month is not available, then it shall be deemed that no quotes were available for that month. For any month for which there are no single month quotes, but for which there are Aggregate Quotes, Buyer shall disaggregate the Aggregate Quote into monthly components in the following manner. The most recently available single month quotes for the same calendar months contained in the Aggregate Quote shall be averaged. The percentage by which each single month price differs from the average of the single month prices for the same time period of the Aggregate Quote shall be applied to the Aggregate Quote to establish monthly prices for the like month of the Aggregate Quote, such that the average shall be the Aggregate Quote. In the event that quotes for one or more months of a multi-month block and for the entire multi-month block in aggregate are both available, but are inconsistent with each other, Buyer shall use the one that is most consistent with other available quotes.

Calculation of Monthly Mark-to-Market Exposures

The Buyer shall use the following process in calculating the Mark-to-Market Exposure:

1. For each of the 12 months immediately following the current month, Buyer shall subtract the On-Peak Initial Mark Price from the On-Peak Forward Price.
2. Buyer shall multiply the monthly values calculated in step 1 by the On-Peak Expected Load for each month.
3. For each of the 12 months immediately following the current month, Buyer shall subtract the Off-Peak Initial Mark Price from the Off-Peak Forward Price.
4. Buyer shall multiply the monthly values calculated in step 3 by the Off-Peak Expected Load for each month.
5. Buyer shall calculate the sum of the values generated in steps 2 and 4 for each month to calculate the Monthly Mark-to-Market Exposure for each month.

Calculation of Mark-to-Market Exposure

The Buyer shall calculate the sum of the Monthly Mark-to-Market Exposures for each of the twelve (12) months immediately following the current month to generate the Mark-to-Market Exposure. In the event that the remaining term of the Delivery Period is less than twelve (12) months the Mark-to-Market Exposure shall be calculated as the sum of the Monthly Mark-to-Market Exposures over the remaining term of the Delivery Period.

Transaction Date	10/1/2004
Determination Date	3/1/2005
Mark-to-Market Exposure	\$65,853,902

Set on Determination Date:

	a	b	c = (1+a) x b	d = b for first 12 months, c thereafter	E	f = d x c	g	h	i	j = i x c	k = i . d	l = j . f	m = k x g	n = l x h	o= m + n
	Long Term Escalation Rate %	On-Peak Initial Mark Prices (Forward Quotes) \$/MWh	On-Peak Initial Mark Prices (Calculated) \$/MWh	On-Peak Initial Mark Prices \$/MWh	Off-Peak/ On-Peak Ratio	Off-Peak Initial Mark Prices \$/MWh	On-Peak Expected Load \$/MWh	Off-Peak Expected Load \$/MWh	Off-Peak Forward Prices \$/MWh	Off-Peak Forward Prices \$/MWh	On-Peak Forward Price Less On-Peak Initial Mark Price \$/MWh	Off-Peak Forward Price Less Off-Peak Initial Mark Price \$/MWh	On-Peak Monthly Mark-to-Market Exposure \$	Off-Peak Monthly Mark-to-Market Exposure \$	Monthly Mark-to-Market Exposure \$
Month															
Jan-05		40.00					380,467	308,470							
Feb-05		40.00					318,345	278,295							
Mar-05		38.00					331,094	302,861							
Apr-05		35.00		35.00	0.60	21.00	314,399	254,709	50.00	30.00	15.00	9.00	\$4,966,414.82	\$2,725,746.89	\$7,692,161.70
May-05		35.00		35.00	0.60	21.00	331,734	246,654	50.00	30.00	15.00	9.00	\$4,715,989.76	\$2,292,381.91	\$7,008,371.66
Jun-05		40.00		40.00	0.60	24.00	393,658	328,720	55.00	33.00	15.00	9.00	\$4,976,006.15	\$2,219,885.74	\$7,195,891.89
Jul-05		55.00		55.00	0.65	35.75	471,511	358,996	60.00	39.00	5.00	3.25	\$1,968,287.67	\$1,068,338.99	\$3,036,626.66
Aug-05		60.00		60.00	0.65	39.00	471,679	378,134	65.00	42.25	5.00	3.25	\$2,357,553.14	\$1,166,738.20	\$3,524,291.34
Sep-05		45.00		45.00	0.70	31.50	340,333	302,887	60.00	42.00	15.00	10.50	\$7,075,179.89	\$3,970,411.32	\$11,045,591.22
Oct-05		30.00		30.00	0.70	21.00	338,110	257,833	55.00	38.50	25.00	17.50	\$8,508,322.01	\$5,300,522.48	\$13,808,844.48
Nov-05		35.00		35.00	0.65	22.75	319,232	271,810	45.00	29.25	10.00	6.50	\$3,381,097.38	\$1,675,913.80	\$5,057,011.17
Dec-05		35.00		35.00	0.65	22.75	354,872	333,848	35.00	22.75	0.00	0.00	\$0.00	\$0.00	\$0.00
Jan-06		45.00		45.00	0.60	27.00	386,243	313,153	40.00	24.00	-5.00	-3.00	(\$1,774,357.70)	-\$1,001,544.44	-\$2,775,902.14
Feb-06		45.00		45.00	0.60	27.00	323,177	282,520	50.00	30.00	5.00	3.00	\$1,931,213.12	\$939,459.81	\$2,870,672.94
Mar-06		35.00		35.00	0.60	21.00	336,121	307,458	50.00	30.00	15.00	9.00	\$4,847,660.84	\$2,542,680.29	\$7,390,341.13
Apr-06	3.00%		36.05	36.05	0.60	21.63	319,172	258,576							
May-06	3.00%		36.05	36.05	0.60	21.63	336,770	250,398							
														Mark-to-Market Exposure	\$65,853.90

EXHIBIT C

FORM OF NOTICE

Any notices required under this Agreement shall be made as follows:

Buyer:

Seller:

All Notices:

Street: 411 Seventh Avenue
City/State/Zip: Pittsburgh, PA 15219
Attn: Contract Administration
Facsimile: 412-393-5620
Duns:
Federal Tax ID Number: 25-0451600

All Notices:

Street: 411 Seventh Avenue
City/State/Zip: Pittsburgh, PA 15219
Attn: Dennis Urban
Facsimile: 412-393-1234
Duns:
Federal Tax ID Number: 41-2114911

Invoices:

Attn: Mark R. Warren
Phone: 412-393-6171
Facsimile: 412-393-6157

Invoices:

Attn: Jacquelyn McGrew
Phone: 412-393-6353
Facsimile: 412-393-6157

Scheduling:

Attn: Dale M. Flaherty
Phone: 412-393-6237
Facsimile: 412-393-8642

Scheduling:

Attn: Anthony Pekny
Phone: 412-393-6293
Facsimile: 412-393-1070

Payments:

Attn: Mark R. Warren
Phone: 412-393-6171
Facsimile: 412-393-6157

Payments:

Attn: Jacquelyn McGrew
Phone: 412-393-6353
Facsimile: 412-393-6157

Wire Transfer:

BNK: Mellon Bank, N.A.
ABA: 043000261
ACCT: 0008061

Wire Transfer

BNK: Mellon Bank, N.A.
ABA: 043000261
ACCT: 0043027

Credit and Collections:

Attn: Mark R. Warren
Phone: 412-393-6171
Facsimile: 412-393-6157

**With additional Notices of an
Event of Default to:**

Attn: Legal Department
Phone: 412-393-1503
Facsimile: 412-393-5620

Credit and Collections:

Attn: Jacquelyn McGrew
Phone: 412-393-6353
Facsimile: 412-393-6157

**With Additional Notices of an
Event of Default to:**

Attn: Legal Department
Phone: 412-393-1503
Facsimile: 412-393-5620

EXHIBIT D

METHODOLOGY FOR CALCULATION OF EXPECTED ANNUAL PAYMENTS

Buyer shall calculate Expected Annual Payments once on the Effective Date for the purpose of calculating Security pursuant to Article 13.2 of this Agreement. In the event that Seller is required to post Additional Security pursuant to Article 13.4, Buyer shall calculate Expected Annual Payments on the Initial Determination Date and each Determination Date thereafter.

Parameters

Buyer shall obtain the following information on the date on which the Expected Annual Payments calculation is performed:

1. Generation Billing Determinants for the most recent available 12 complete months
2. Retained Load Ratio for the most recent complete month

Calculation of Expected Annual Payments

1. In the event that the remaining term of the Delivery Period is 12 months or more, Buyer shall multiply each of Generation Billing Determinants for the most recent 12 months by the Retained Load Ratio. In the event that the remaining term of the Delivery Period is less than 12 months, Buyer shall multiply each of the Generation Billing Determinants for the applicable months remaining in the Delivery Period by the Retained Load Ratio.
2. Buyer shall multiply the values calculated in step 1 by the applicable Generation Rates for each POLR III Rate Schedule.
3. Buyer shall multiply the values calculated in step 2 by a factor of nine hundred forty-one thousandths (.941).
4. The Expected Annual Payments shall be generated by calculating the sum of the values calculated in step 3.

SCHEDULE 1

COMPANY USE ENERGY RATES

Company Use Charges (for each account)

			2005	2006	2007
Energy	first 550 kWh	¢/kWh	7.4533	7.4533	7.4533
	next 750 kWh	¢/kWh	7.4533	7.4533	7.4533
	additional kWh	¢/kWh	3.2103	3.2103	3.2103
Demand	Demand first 5 kW	\$/kW/mo.	0.00	0.00	0.00
	Demand additional kW	\$/kW/mo.	8.73	8.73	8.73

Notes: Company use wholesale charges are based on the PaPUC approved GS/GM rates less the PJM Surcharge (recovered in Duquesne Light Company's Rider 1) and the Pennsylvania Gross Receipts Taxes (5.9%). These charges also do not include network integration transmission service.

Attachment DFR II-D-8e

Affiliated Interest Agreement Between Duquesne Light Company and
Duquesne Light Energy, LLC

Power Sales Agreement

January 1, 2005

RECEIVED
APR - 7 2006
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

POWER SALES AGREEMENT

THIS POWER SALES AGREEMENT (this "Agreement") is entered into as of the 1st day of January, 2005, between DUQUESNE LIGHT COMPANY, a Pennsylvania corporation ("DLC"), and DUQUESNE LIGHT ENERGY, LLC, a Delaware limited liability company ("DLE") (DLC and DLE being sometimes referred to individually as a "Party" and, collectively, as the "Parties").

In consideration of the mutual covenants, representations and agreement hereinafter set forth, and intending to be legally bound hereby, the Parties agree as follows:

ARTICLE I DEFINITIONS AND INTERPRETATION

1.1 Certain Capitalized Terms. Except as provided in Section 1.2 hereof, as used in this Agreement, capitalized terms shall have the meaning set forth below.

"Associated Losses" means transmission and distribution losses of Energy associated with supplying Company Use Energy.

"Company Use PSA" means that certain Master Power Purchase and Sale Agreement, to be effective as of January 1, 2005, between Duquesne Power and DLE, as the same may be amended from time to time.

"Duquesne Power" means Duquesne Power, L.P.

"Energy" means electric energy measured in MWh or KWh.

"PJM" means PJM Interconnection, LLC or any successor organization thereto.

"Requirements Service Agreement" means that certain Full Requirements Service Agreement by and between DLC and Duquesne Power, to be effective as of January 1, 2005, together with the schedules and exhibits attached thereto, as the same may be amended from time to time.

1.2 Other Capitalized Terms. All other capitalized terms used in this Agreement, but not defined herein, shall have the meaning set forth in the Requirements Service Agreement.

1.3 Certain Interpretive Matters. In this Agreement, unless otherwise specified or the context otherwise requires, the singular shall include the plural, the masculine shall include the feminine and neuter, and vice versa. The term "includes" or "including" shall mean "including without limitation." Unless otherwise specified or the context otherwise

requires, references to a Section, Article or Schedule mean a Section, Article or Schedule of this Agreement.

ARTICLE II

TERM, PURCHASE AND SALE OBLIGATIONS AND DELIVERIES

2.1 Term. Unless extended by the mutual agreement of the Parties, the term of this Agreement shall commence at the first clock minute on January 1, 2005, and shall continue until December 31, 2007; provided, however, that this Agreement shall terminate automatically if (a) Duquesne Power's obligation to provide Company Use Energy ceases; or (b) the Company Use PSA is terminated.

2.2 Purchase and Sale Obligations. DLE shall purchase at wholesale from Duquesne Power and sell at retail to DLC all Company Use Energy and Associated Losses.

2.3 Deliveries. DLE shall deliver all Energy to be delivered under this Agreement to DLC at the Delivery Point.

ARTICLE III

LOAD FORECASTING, SCHEDULING AND RECONCILIATION

3.1 Load Forecasting. DLC shall provide forecasts of Company Use Energy and Associated Losses for each hour during the term of this Agreement in accordance with Rule 6 of the Supplier Tariff.

3.2 Scheduling. DLC shall upload the load schedule for the scheduling window to PJM in accordance with Rule 7 of the Supplier Tariff. The schedule uploaded by DLC is binding and shall be scheduled in accordance with Rule 7 of the Supplier Tariff.

3.3 Reconciliation. All reconciliations shall be performed in accordance with Rule 8 of the Supplier Tariff.

ARTICLE IV

PRICING AND PAYMENT

4.1 Price. The price payable by DLC to DLE for all Company Use Energy and Associated Losses delivered under this Agreement shall be calculated in accordance with Schedule 1 to the Requirements Service Agreement plus applicable Pennsylvania gross receipts taxes; plus applicable PJM Surcharges (as defined in the Supplier Tariff); plus Network Integration Transmission Charges.

4.2 Billing and Payment. All billing and payment shall be made in accordance with Rule 12 of the Supplier Tariff.

ARTICLE V

FORCE MAJEURE, INDEMNIFICATION AND DISPUTES

5.1 Force Majeure. Neither Party shall be liable in damages, or otherwise responsible to the other Party, for its failure to perform or observe any of its obligations under this Agreement if and only to the extent that it is unable to so perform or is prevented from performing by an event of Force Majeure.

5.2 Indemnification.

(a) Each Party (in such capacity, the "Indemnifying Party") shall indemnify, hold harmless and defend the other Party and its Affiliates and their respective officers, directors, employees, agents, contractors, subcontractors, invitees, successors, representatives and permitted assigns (in such capacity, collectively, the "Indemnified Parties") from and against any and all claims, liabilities, costs, losses, damages and expenses (collectively, "Claims"), including reasonable attorney and expert fees, disbursements actually incurred and any penalties or fines imposed by Governmental Authorities, in any action or proceeding with a third party or the Indemnifying Party to the extent directly caused by the gross negligence or willful misconduct of the Indemnifying Party and/or any officer, director, employee, agent, contractor, subcontractor or invitee thereof arising out of or connected with the Indemnifying Party's performance under this Agreement, exercise of its rights under this Agreement or breach of any provision of this Agreement.

(b) If an Indemnified Party intends to seek indemnification under this Section 5.2 for any Claim, such Indemnified Party shall give the Indemnifying Party notice of such Claim within 90 days of the later of the commencement of, or the Indemnified Party's actual knowledge of, the action or proceeding giving rise to such Claim. Such notice shall describe the Claim in reasonable detail and shall indicate the amount, estimated if necessary, of the Claim. To the extent that the Indemnifying Party will have been actually and materially prejudiced as a result of the failure to provide such notice, such notice will be a condition precedent to any liability of the Indemnifying Party under this Section 5.2. The Indemnifying Party shall not settle or compromise any action, proceeding or Claim without the prior consent of the Indemnified Party; provided, however, that such consent shall not be unreasonably withheld, conditioned or delayed.

5.3 Disputes.

(a) Before pursuing resolution of any dispute arising out of this Agreement, the disputing Party shall provide written notice to the other Party setting forth the nature of the dispute, the amount involved, if any, and the remedies sought. The Parties shall use good faith and reasonable commercial efforts to informally resolve such dispute. Such efforts shall last for a period of at least 30 calendar days from the date that the notice of the dispute is

first delivered from one Party to the other Party. Any amounts that are owed by one Party to the other Party as a result of resolution of a dispute pursuant to this Section 5.3(a) shall be paid within two Business Days of such resolution. The payment shall include interest calculated at the Interest Rate from the original due date through the date of payment.

(b) After the requirements of Section 5.3(a) hereof have been satisfied, all unresolved disputes, except as noted below, between the Parties shall be submitted to the Parties' senior management.

ARTICLE VI MISCELLANEOUS

6.1 Amendments. Unless otherwise provided herein, this Agreement may be amended, modified or supplemented only by written agreement of both DLE and DLC.

6.2 Assignment. Unless otherwise provided herein, neither Party shall assign this Agreement or its rights hereunder without the prior written consent of the other Party; provided, however, that either Party may, without the consent of the other Party (and without relieving itself from liability hereunder), (i) transfer, sell, pledge, encumber or assign this Agreement or the accounts, revenues or proceeds hereof in connection with any financing or other financial arrangements, (ii) transfer or assign this Agreement to an Affiliate of such Party, which Affiliate's creditworthiness is not materially different than that of such Party, or (iii) transfer or assign this Agreement to any person or entity succeeding to all or substantially all of the assets of such Party; provided, however, that in each such case, any such assignee shall agree to in writing be bound by the terms and conditions hereof and certify that its creditworthiness is not materially different than that of such Party.

6.3 Notices.

If to DLE: Duquesne Light Energy, LLC
 411 Seventh Avenue
 Pittsburgh, PA 15219
 Telephone: (412) 393-1234
 Fax: (412) 393-1220
 Attention: Dennis A. Urban

If to DLC: Duquesne Light Company
 System Operations (N2-S0)
 2839 New Beaver Avenue
 Pittsburgh, PA 15233
 Telephone: (412) 393-8222
 Fax: (412) 393-4202
 Attention: Mark L. Metzger

6.4 Waiver. A waiver of any failure of a Party to comply with any obligation, covenant, agreement or condition herein by the Party entitled to the benefits thereof shall be effective only by a written instrument signed by the Party granting such waiver, but such waiver of such obligation, covenant, agreement or condition shall not operate as a waiver of, or estoppel with respect to, any subsequent failure to comply therewith.

6.5 Severability. Each covenant, condition, restriction and other term of this Agreement is intended to be, and shall be construed as, independent and severable from each other covenant, condition, restriction and other term. If any covenant, condition, restriction or other term of this Agreement is held to be invalid by any Governmental Authority, the invalidity of such covenant, condition, restriction or other term shall not affect the validity of the remaining covenants, conditions, restrictions or other terms hereof. In such an event, the Parties shall, to the extent possible, negotiate an equitable adjustment to any provision of this Agreement as necessary to effect the purpose of this Agreement.

6.6 Governing Law; Venue and Jurisdiction. This Agreement shall be governed by and construed in accordance with the law of the Commonwealth of Pennsylvania, without giving effect to the conflict of law principles thereof (except to the extent that such law is preempted by federal law). THE PARTIES HERETO AGREE THAT VENUE IN ANY AND ALL ACTIONS AND PROCEEDINGS RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT SHALL BE IN THE STATE AND FEDERAL COURTS IN AND FOR PITTSBURGH, PENNSYLVANIA, WHICH COURTS SHALL HAVE EXCLUSIVE PERSONAL AND SUBJECT MATTER JURISDICTION FOR SUCH PURPOSE, AND THE PARTIES HERETO IRREVOCABLY SUBMIT TO THE EXCLUSIVE JURISDICTION OF SUCH COURTS AND IRREVOCABLY WAIVE THE DEFENSE OF AN INCONVENIENT FORUM TO THE MAINTENANCE OF ANY SUCH ACTION OR PROCEEDING. SERVICE OF PROCESS MAY BE MADE IN ANY MANNER RECOGNIZED BY SUCH COURTS.

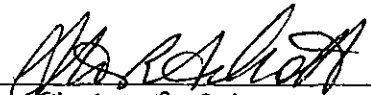
6.7 Counterparts. This Agreement may be executed in more than one counterpart, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

6.8 Headings. The Article and Section headings contained in this Agreement are solely for the purpose of reference, are not part of the agreement of the Parties and shall not in any way affect the meaning or interpretation of this Agreement.

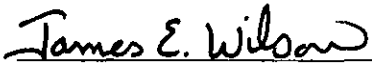
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IN WITNESS WHEREOF, the Parties have caused this Power Sales Agreement to be executed by their respective duly authorized officers as of the date first above written.

DUQUESNE LIGHT COMPANY

By: 
Name: Stevan R. Schott
Title: Senior Vice President & Chief Financial Officer

DUQUESNE LIGHT ENERGY, LLC

By: 
Name: James E. Wilson
Title: President

Affiliated Interest Agreement Between
Duquesne Light Company and
DQE Communications, Inc.

Master Fiber Services Agreement

September 26, 1997

RECEIVED

APR - 7 2006
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

PENNSYLVANIA
PUBLIC UTILITY COMMISSION
Harrisburg, PA. 17105-3265

Public Meeting held February 26, 1998

Commissioners Present:

John M. Quain, Chairman
Robert K. Bloom, Vice Chairman
John Hanger
David W. Rolka
Nora Mead Brownell

Affiliated Interest Agreement Between
Duquesne Light Company and DQE
Communications, Inc.

Docket No.
G-00970585

OPINION AND ORDER

BY THE COMMISSION:

On October 14, 1997, an Affiliated Interest Agreement ("Agreement") between Duquesne Light Company ("Duquesne") and DQE Communications, Inc. ("DQE Communications") was filed to become effective on November 13, 1997. The period for consideration of this Agreement was extended by the Commission to January 16, 1998. On January 14, 1998, the period for consideration of this Agreement was extended until further order of the Commission.

This is a Master Fiber Services Agreement which provides for the lease back by Duquesne from DQE of portions of the Fiber Optic Network and other fiber services for use in Duquesne's utility business.

Duquesne is a public utility subject to the Commission's jurisdiction and is a wholly-owned subsidiary of DQE, Inc. a Pennsylvania corporation. DQE Communications is a wholly-owned subsidiary of Duquesne Enterprises, a Pennsylvania corporation, which is also a wholly-owned subsidiary of DQE, Inc.

Duquesne currently owns, operates and maintains a fiber optic telecommunications network ("Fiber Optic Network") used in Duquesne's utility business to carry voice and data information and to supervise, protect and control Duquesne's distribution and substation system.

Two other affiliated interest agreements have been submitted by Duquesne and are interrelated and pertain to Duquesne's proposed sale of its Fiber Optic Network to DQE Communications and the lease by Duquesne of certain fiber

services from DQE Communications for operation of its telecommunications network. These related agreements have been filed at Docket Nos. G-00970584 and G-00970586. Also related to this Agreement is an Application of Duquesne Light Company and DQE Communications, Inc. (Docket No. A-110150 F0016), for approval of the transfer by sale of a fiber optic network from Duquesne Light Company to DQE Communications, Inc., and for the lease of fiber services by Duquesne Light Company from DQE Communications, Inc.

The subject Agreement is filed in accordance with the requirements of Section 2102(b) of the Public Utility Code, 66 Pa. C.S. 2102(b).

We have examined the Agreement and have determined that it appears to be reasonable and consistent with the public interest; however, approval of the Agreement does not preclude us from investigating, during any formal proceeding, the reasonableness of charges incurred under the Agreement;
THEREFORE,

IT IS ORDERED:

1. That the Affiliated Interest Agreement between Duquesne Light Company and DQE Communications, Inc. filed on October 14, 1997, be and hereby is, approved.

2. That acceptance does not preclude the Commission from investigating during any formal proceeding the reasonableness of charges incurred under the Agreement.

3. That a copy of this order be served on the Office of Consumer Advocate, the Office of Small Business Advocate, the Office of Trial Staff and parties to the Duquesne Restructuring Proceeding at Docket No. R-00974104, and made available to other interested parties.

4. That this Docket No. G-00970585 be marked closed.

BY THE COMMISSION

James J. McNulty
James J. McNulty
Secretary

(SEAL)

ORDER ADOPTED: February 26, 1998

ORDER ENTERED: FEB 26 1998

Original
Source: Bill Roberts

MASTER FIBER SERVICES AGREEMENT

THIS AGREEMENT (the "Agreement") made this 26th day of September, 1997 (the "Effective Date"), by and between DUQUESNE LIGHT COMPANY, a Pennsylvania corporation ("Duquesne") and DQE COMMUNICATIONS, INC., a Pennsylvania corporation ("Company").

WHEREAS, Duquesne requires the use of a fiber optic telecommunications network (such network being hereinafter referred to as the "Telecommunications Network") and for this purpose desires that Company provide to Duquesne Fiber Services (as defined below); and

WHEREAS, Company currently owns and may acquire additional fiber optic cables ("Fiber") which comprise a portion of the Telecommunications Network, which Fiber may be located on or within Duquesne's poles, conduits, ducts and related property (hereinafter referred to collectively as "Facilities"); and

WHEREAS, Company is willing, to the extent it may lawfully do so and subject to the terms and conditions set forth, to provide to Duquesne Fiber Services; and

NOW, THEREFORE, in consideration of the mutual covenants, terms, conditions and obligations contained herein, and intending to be legally bound hereby, the parties agree as follows:

Article 1

FIBER SERVICES; RIGHTS OF WAY

a. Fiber Services

As used herein, the term "Fiber Services" shall mean the provision of such capacity on Fiber (whether now owned by Company or to be acquired in the future) as Duquesne shall from time to time require, and shall include, without limitation: (i) specific strands of Fiber as set forth on Exhibit C and as requested by Duquesne, (ii) maintenance, replacement and repair of all Fiber used to provide Fiber Services and (iii) the construction and/or acquisition of additional Fiber and related facilities as and when needed to meet Duquesne's Fiber requirements.

Duquesne shall request from time to time the Fiber Services required; Company shall provide to Duquesne all the Fiber Services requested by Duquesne. Company covenants to use its best efforts to provide all Fiber Services required by Duquesne for the fulfillment of its electric service requirements. This Agreement contains the basic terms and conditions upon which Fiber Services shall be provided by Company to

Duquesne. Subject to such terms and conditions, when the parties agree on the location of additional Fiber to be used in the provision of Fiber Services, they will execute a completed Fiber Services Acknowledgment (substantially in the form of Exhibit A hereto).

b. **Periodic Plan Reports**

Within 90 days of the end of its fiscal year, Duquesne shall provide Company with an annual plan setting forth in writing Duquesne's projected needs for additional Fiber Services in such year. Within 45 days of the end of the second fiscal quarter in each year, Duquesne shall provide Company with a written update of such annual plan, setting forth any changes therein and any new projected needs for additional Fiber Services. Duquesne shall also keep Company informed of any known Fiber Services needs which will arise beyond the then current fiscal year.

c. **Franchise and Other Requirements**

Company covenants to Duquesne that it will obtain and maintain all of the necessary approvals, authorities, franchises, permits, consents and easements from federal, state and local authorities including, but not limited to, the Pennsylvania Public Utility Commission, relating to the construction and operation of the Telecommunications Network. Compliance with this Article shall not relieve Company of the obligation to obtain any necessary or additional rights-of-way from private property owners.

Article 2

INSTALLATION, OWNERSHIP, SERVICES AND MAINTENANCE

a. **Installation, Ownership and Maintenance of Fiber**

Company shall be responsible for ensuring the proper maintenance and repair of all Fiber used in the provision of Fiber Services on a 24 hours a day, seven days a week basis (including good faith efforts to dispatch a repair crew within two hours of notice of a problem). Duquesne shall have the right to perform, or cause the performance of, the maintenance and repair of the Fiber (whether or not used in the provision of Fiber Services) and the provision of such other services, as set forth on Exhibit D-1, including all engineering, splicing, termination, patching and testing of Fiber at Company's expense. Company shall pay Duquesne a fee for such services in accordance with the terms set forth on Exhibit D-2.

Duquesne reserves to itself, its successors and assigns the exclusive right to maintain the Fiber used in the provision of Fiber Services and to operate its equipment in a manner to enable it to fulfill its electric service requirements. Company acknowledges that Duquesne's Fiber Services needs in connection with fulfilling its electric service requirements will always receive priority over the needs of Company.

The relevant strands of Fiber used in the provision of Fiber Services shall be tested by Duquesne in the manner specified in the attached Exhibit B to determine compliance with the specifications set forth in the attached Exhibit B. Company may

have representatives present during such testing. Duquesne shall promptly deliver to Company a copy of the test results within two weeks after receipt of such test results. If the Fiber meets the specifications, it shall be deemed to be in service as of the date of the test and such in service date shall be the rent commencement date for the Fee for those strands. If the Fiber does not meet the specifications, Duquesne shall attempt to repair, or at its option replace, and retest the subject Fibers.

b. **Change in Location of Fiber**

In the event that Company shall at any time be required by any entity having the legal authorization to compel such action, to transfer, rearrange or relocate any portion of the Fiber used in the provision of Fiber Services, Company may require such transfer, rearrangement or relocation at its own expense. Company shall use commercially reasonable efforts to transfer, rearrange or relocate such Fiber in such a manner as to avoid interruption in service to Duquesne or its customers. Company shall provide Duquesne with not less than one hundred eighty (180) days written notice prior to commencing any transfer, rearrangement or relocation of any portion of such Fiber, except in the event that earlier action is required by any entity having the legal authorization to compel such earlier action, in which event Company shall notify Duquesne promptly upon learning of the proposed action of such entity. Company shall advise Duquesne of the location of the relocated Fiber. Duquesne shall have the right to approve or disapprove any such new location for the relocated Fiber to the extent necessary to ensure its continued ability to fulfill its electric service requirements.

c. **Use of Fiber**

Company acknowledges that Duquesne shall have unrestricted and exclusive use of all Fiber used in the provision of Fiber Services.

Article 3
DAMAGE; COSTS

Each party shall promptly and in writing inform the other party of any damage to Fiber used in the provision of Fiber Services of which such party is aware. If any such damage is the result of negligent or intentional acts of Duquesne or its agents or contractors Duquesne shall be responsible for the cost of repairing such damage; otherwise, Company shall be responsible for the cost of repairing such damage.

As used in this Agreement, the term "costs" shall include, without limitation, all labor costs, fringe benefits, pensions, taxes, supervision, transportation, clearing costs, equipment costs, costs associated with materials and supplies, and purchasing and warehousing costs, all as described in more detail on Exhibit D-2, all of which shall be billed on a time and materials basis.

Article 4 INTERRUPTIONS

Company shall not be liable to Duquesne or any third party for any interruption of Duquesne's service or for any interference with the operations of Duquesne arising out of any act or omission by Company or any person acting on behalf of Company (except for negligent or willful acts). Company shall use its commercially reasonable efforts to avoid any interference with Duquesne's Telecommunications Network or its operations. Company shall not be responsible for any incidental or consequential damages.

Article 5 FEES

Duquesne shall pay Company an annual fee for Fiber Services as follows:

Fees are due and payable quarterly in advance on the first day of each calendar quarter. Fees for Fiber Services for which utilization began during a quarter will be calculated on a pro-rated basis in accordance with the number of days of use and reflected in the next quarterly bill.

With respect to Fiber which exists at the date of this Agreement, the annual fee charged for strands of Fiber providing service to Duquesne (and the maintenance thereof) shall be \$111 for each mile of each fiber strand used in each cable. This fee has been negotiated on an individual basis specifically with, and shall apply specifically to, Duquesne.

With respect to Fiber which is acquired or constructed at the request of Duquesne, the annual fee charged for strands of such Fiber providing service to Duquesne (and the maintenance thereof) shall be an amount no more than the annualized cost of construction and maintenance which Duquesne would have incurred had Duquesne carried out such construction and maintenance for its own account, prorated for each strand of Fiber providing service to Duquesne. The calculation of this fee shall be based on, but not limited to, such factors as construction costs, maintenance costs and depreciation. Company shall have the right to review, but not participate in, Duquesne's calculation. If there is a dispute regarding the accuracy of such calculation which cannot be resolved by good faith negotiations between Duquesne and Company within 30 days, such dispute shall be submitted to a mutually agreeable, nationally recognized, independent accounting firm with offices in Pittsburgh, who shall be instructed to make a final determination within 30 days of being appointed. Such determination shall be binding on Duquesne and Company. Notwithstanding the foregoing, if Company has no Fiber available to provide services to Duquesne due to such Fiber's being committed to third parties and Company must therefore acquire or construct additional Fiber to meet Duquesne's electric service requirements, the annual fee charged for such strands of Fiber providing service to Duquesne (and the maintenance thereof) shall be the lesser of (i) the amount set forth in the immediately preceding paragraph and (ii) the amount calculated pursuant to the first sentence of this paragraph.

Article 6

TERM

This Agreement shall become effective upon the later to occur of (i) approval by the Pennsylvania Public Utility Commission of this Agreement and the transactions contemplated herein and (ii) approval by the Pennsylvania Public Utility Commission of the Asset Purchase Agreement between Duquesne and Company of even date herewith and the transactions contemplated therein, and, if not earlier terminated in accordance with the provisions hereof, shall continue in effect until December 31, 2017. Notwithstanding the foregoing, this Agreement shall not be effective until approved by Duquesne's Board of Directors. In consideration for the mutual promises contained herein, this Agreement shall automatically be extended for additional ten (10) year terms unless either party has delivered written notice no later than five (5) years prior to the date of termination of the initial term or any additional term.

Notwithstanding the foregoing paragraph, Duquesne shall at all times have the right, upon 12 months' written notice, to terminate this Agreement (and/or any related Fiber Services Acknowledgment) with respect to some or all of the Fiber Services if such Fiber Services are no longer necessary for Duquesne to fulfill its electric service requirements.

Article 7

BILLING

All amounts due Company under this Agreement shall be paid by Duquesne within 45 days of the date set forth on the invoice ("Payment Date") from Company along with a detailed accounting of such amounts.

Article 8

EVENTS OF DEFAULT

The following shall constitute an event of default under this Agreement:

1. The failure of a party to pay a sum of money owed to the other party on or before the date on which such payment is due, and the continuance of such failure for ten (10) days after written notice.
2. Any material breach of any term of this Agreement, other than the payment of money, and the failure of the breaching party to cure such breach within thirty (30) days after written notice, provided that if the breach by its nature is not capable of being cured within thirty (30) days, then an event of default shall not occur if within such thirty (30) days the party commences curing the breach and thereafter diligently and continuously pursues such cure to completion. Failure to pay monies owed shall never be deemed a breach not capable of being cured within thirty (30) days.

3. Any change in control of Company. A "change in control" shall be deemed to have occurred if (i) at any time Company is no longer a DQE Affiliate (defined below), (ii) Company enters into an agreement providing for the merger or consolidation of Company with or into another person other than a DQE Affiliate, (iii) Company enters into an agreement providing for the sale of all or substantially all of Company's assets to any person or entity other than a DQE Affiliate, (iv) Company enters into an agreement providing for the transfer of title in the Fiber to any person or entity other than a DQE Affiliate or (v) Company assigns its rights, duties or obligations under this Agreement to any person or entity other than a DQE Affiliate.

As used herein, the term "DQE Affiliate" shall mean any person or entity, the majority of the voting securities of which are owned by DQE, Inc. or any of its wholly-owned direct or indirect subsidiaries.

Upon the occurrence of a change in control, Duquesne shall have the right, in its sole discretion, to acquire all right, title and interest in some or all of the Fiber for an amount equal to the depreciated book value of such Fiber, pursuant to documentation reasonably acceptable to Duquesne.

Upon the occurrence of any event of default (including without limitation a change in control), the non-breaching party may exercise any and all remedies available at law or equity, including but not limited to termination of the Agreement. Such remedies are not intended to be exclusive and a party may pursue multiple remedies.

Article 9 TERMINATION

a. In the event that (i) any federal, state or local authority takes any action that preempts or otherwise invalidates any material provision of this Agreement or revokes the approvals, authorities, franchises, consents or easements necessary for Duquesne to operate the Telecommunications Network or (ii) a court of competent jurisdiction issues an order preventing Duquesne from operating the Telecommunications Network, either party shall have the option, to terminate this Agreement, provided that if the action or order affects less than all of the Fiber used in the provision of Fiber Services the Agreement shall only be terminated with respect to the affected Fiber, unless Duquesne determines in its sole discretion that the remaining Fibers could not be utilized economically in its business, in which event Duquesne may elect to terminate the entire Agreement.

b. In the event that this Agreement is terminated, (i) Duquesne shall pay to Company any and all sums then due and owing within 30 days thereof, and (ii) each party shall return all documents, work papers and other materials of the other party relating to the transactions contemplated hereby (or copies thereof), whether obtained before or after the execution hereof, to the party furnishing the same or each party shall destroy such material at the request of the furnishing party, except that each party may keep one copy of such items for its records.

c. Upon termination of this Agreement for any reason (including without limitation pursuant to Article 6), Duquesne shall have the right to purchase some or all of the Fiber (whether or not used in the provision of Fiber Services) for an amount equal to the depreciated book value thereof.

Article 10 WAIVER OF COMPLIANCE

Any failure to exercise or delay in exercising any right, power, privilege or remedy herein contained, or any failure or delay at any time to require the other party's performance of any obligation under this Agreement, shall not affect the right to subsequently exercise that right, power, privilege or remedy or to require performance of that obligation. A waiver of any of the provisions of this Agreement shall not be deemed, nor shall constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. A waiver shall not be binding unless executed in writing and delivered to the other party.

Article 11 ASSIGNMENT

This Agreement shall not be sublet, assigned, transferred, pledged or otherwise encumbered by either party without the prior written consent of the other. Notwithstanding the foregoing, Company agrees that Duquesne may sublet Fiber used in the provision of Fiber Services in accordance with the agreements listed on Schedule 11 hereto.

Article 12 QUIET ENJOYMENT

Company shall not take any action that would prohibit Duquesne from peaceably and quietly holding and using any and all Fiber used in the provision of Fiber Services for the entire term of the Agreement.

Article 13 REPRESENTATIONS AND WARRANTIES

a. Duquesne represents and warrants to Company that Duquesne has full power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby. This Agreement is a valid and binding agreement of Duquesne enforceable in accordance with its terms.

b. Company represents and warrants to Duquesne that Company has full power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby. This Agreement is a valid and binding agreement of Company enforceable in accordance with its terms.

Article 14
MEMORANDA OF AGREEMENT

If required, Company and Duquesne shall prepare a Memorandum of Agreement outlining the general terms of this Agreement. Subject to the limitations contained in Article 17 contained in this Agreement, the Memorandum shall be suitable for submission to the regulatory agencies with jurisdiction over such agreements and, if Duquesne and Company agree, for other recording purposes. Any and all costs associated with such recording shall be paid by Company.

Article 15
THIRD-PARTY BENEFICIARIES

This Agreement shall not confer any rights or remedies upon any person other than the parties hereto and their respective successors and permitted assigns provided.

Article 16
NOTICE

Any notice from one party to the other under this Agreement shall be written notice effective upon receipt sent by the United States mail, certified mail, with return receipt requested and postage prepaid, or by facsimile transmission followed by written notice as set forth above.

Notice to Duquesne shall be addressed as follows:

Duquesne Light Company
2101 Beaver Avenue
M-GSU
Pittsburgh, PA 15233
Attn: Richard A. Nickel
Assistant General Manager
Fax: (412) 393-8869

and notice to Company shall be addressed as follows:

DQE Communications, Inc.
One NorthShore Center
12 Federal Street
Pittsburgh, PA 15212
Attn: Anthony J. Villiotti
Treasurer
Fax: (412) 231-2140

Each party may change its address for purposes of notice requirements at any time by written notice to the other party given in accordance with this Article 16.

Article 17 PAYMENTS

All payments due to Company hereunder shall be paid by check, wire transfer or by such other means and/or to such other accounts as Company may designate from time to time.

Article 18 CONFIDENTIALITY

Except as may be required by law (as provided for below), both parties agree to hold and maintain any information (in written or any tangible form) each discloses to the other ("Confidential Information") with the same degree of confidentiality with which each party treats its own confidential information and in no case less than a reasonable degree of confidentiality. Information materially relating to or arising under this Agreement, including all terms and exhibits of this Agreement, shall be deemed to be "Confidential Information" for purposes of this Agreement. If a party or any of its representatives becomes legally compelled to disclose any Confidential Information, the receiving party shall provide the disclosing party with prompt notice of such requirement and shall cooperate with the disclosing party in seeking to obtain a protective order or other arrangement pursuant to which the confidentiality of the Confidential Information is preserved. Any legally compelled disclosure shall not change the status of the disclosed information as Confidential Information. The provisions of this Article shall bind the parties throughout the term of this Agreement, including extensions, and shall survive for a period of five (5) years thereafter. The term Confidential Information shall not include information that: (a) was publicly known at the time of disclosure, (b) becomes publicly known through no fault of the recipient, (c) was in recipient's possession free of any obligation of confidence at the time of the owner's disclosure to recipient, (d) is developed by recipient independently of and without reference to any of owner's Confidential Information or other information that owner disclosed in confidence to any third party, (e) is rightfully obtained by recipient from third parties authorized to make such disclosure without restriction, or (f) is identified by owner as no longer confidential or proprietary.

Article 19 FORCE MAJEURE

Whenever a period of time is provided for in this Agreement for either party to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform due to causes beyond the reasonable control of said party such as but not limited to war, riot, insurrection, rebellion, strike, lockout, unavoidable casualty, or injury or damage to personnel, material or equipment, fire, flood, storm, earthquake, tornado or any act of God provided that said time period shall be extended for only the actual amount of time said party is so delayed. For purposes of this Article, acts or omissions shall not be deemed "beyond the reasonable control of a party" if committed, omitted or caused by a party to this Agreement, or its employees, officers, agents or affiliates, or by any corporation or other business entity that holds a controlling interest in said party, whether held directly or indirectly. In addition, the inability to perform for financial

reasons shall not be deemed an act or omission "beyond the reasonable control of a party" and shall not be deemed force majeure.

Article 20 DISCLOSURE

Each party will promptly inform the other of any fact or omission that would make any representations, warranty or disclosure made herein materially untrue or misleading or which constitutes a material breach of any covenant contained herein.

Article 21 SEVERABILITY

In the event that any term or provision of this Agreement is declared to be illegal, invalid or unconstitutional, then that provision shall be deemed to be deleted from this Agreement and have no force or effect and this Agreement shall thereafter continue in full force and effect, as modified.

Article 22 HEADINGS

The headings contained in this Agreement are included for convenience of reference only and shall in no way affect the construction or interpretation of any of the terms or provisions of this Agreement.

Article 23 GOVERNING LAW

This Agreement shall be governed by and interpreted in accordance with the substantive laws of the Commonwealth of Pennsylvania, without reference to its conflicts of laws principles. Any litigation shall be filed and pursued in either state or federal court in Pittsburgh, Pennsylvania.

Article 24 ENTIRE AGREEMENT AND AMENDMENT

This Agreement contains the entire agreement between the parties with respect to the subject matter and supersedes any and all prior oral or written agreements. This Agreement may not be modified or amended except in writing and signed by both parties.

Article 25 EXECUTION IN COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original instrument, and all of which taken together shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

DUQUESNE LIGHT COMPANY

By: G. R. Brandenberger
Name: G. R. Brandenberger
Title: VP Customer Operations

DQE COMMUNICATIONS, INC.

By: James D. Mitchell
Name: JAMES D. MITCHELL
Title: PRESIDENT

DQE:mc3012(1597)
09/09/07 3 07 PM

SCHEDULE 11

Permitted Subleases of Fiber

NONE.

EXHIBIT A

FIBER SERVICES ACKNOWLEDGMENT **LEASE NUMBER**

This Fiber Services Acknowledgment (this "Acknowledgment") is made to the Master Fiber Services Agreement between Duquesne Light Company ("Duquesne") and DQE Communications, Inc., ("Company") dated _____, 1997. Capitalized terms used in this Acknowledgment have the same meaning as such terms in the Master Fiber Services Agreement unless otherwise indicated.

This Acknowledgment is entered into as of _____, 1997.

1. Location (demarcation points): The Fiber used in the provision of Fiber Services to Duquesne under this Acknowledgment will be between (pole, manhole, facility), located on (street name), near (street name), in (City, Twp. Borough) and (pole, manhole, facility), located on (street name), near (street name), in (City, Twp. Borough).
2. Length: The cable sheath length distance between the above two demarcation points is: _____ miles.
3. Number of strands of Fiber: The specific number of strands of Fiber so used will be _____, ().
4. Fiber miles (for billing purposes): _____ Fiber miles, (item #2 times item #3).
5. Work required to provide connection to Duquesne's Telecommunications Network:

6. The terms and conditions set forth in the Master Fiber Services Agreement shall govern.
7. Approvals:

DQE Communications, Inc. Name: _____ Title: _____ Date: _____	Duquesne Light Company Name: _____ Title: _____ Date: _____
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EXHIBIT B

ACCEPTANCE TEST PLAN AND SPECIFICATIONS

FIBER ACCEPTANCE TESTING PROCEDURES

Duquesne will conduct the following tests as part of its Acceptance Testing Plan:

1. Non-destructive Attenuation Tests (End-to-End)
2. Optical Time Domain Reflectometer Tests (OTDR)

Fiber acceptance testing will be performed to ensure that the Telecommunications System will operate within the parameters of the Specifications set forth below.

More specifically, fiber acceptance testing will include the following:

1. Continuity/Uniformity Tests:

All fibers shall be tested bi-directionally at 1310 nm or 1550 nm, as applicable, with an OTDR; the subsequent traces shall be inspected for end-to-end continuity and for uniform attenuation. These traces will be stored on diskette and will be compatible with Laser Precision PC-OTDR software.

2. Optical Length:

The OTDR will be used to determine the end-to-end optical length of the cable where possible.

3. Splice Loss:

Splice loss will be measured bi-directionally with an OTDR using the Splice Loss Average method. The average acceptance splice loss shall be the measurement for splice loss set forth below.

4. End-to-End Loss:

Using a light source and a power meter, the bi-directional, connector-to-connector attenuation will be measured for each fiber at 1310 nm and 1550 nm, as applicable. The acceptance average attenuation per kilometer shall be the attenuation set forth below.

FIBER ACCEPTANCE SPECIFICATIONS

I. Design Criteria

Duquesne will endeavor to keep the number of splices in a span to a minimum.

II. Optical Fiber Specifications

Company will meet the optical specifications as detailed below for all cable:

A. Optical Fiber Specifications - Singlemode Fiber (if applicable)

<u>Parameter</u>	<u>Specification</u>	<u>Units</u>
Maximum attenuation, 1310nm (A1)	0.50	dB/km
Maximum attenuation, 1550nm (A2)	0.40	dB/km
Cladding diameter	125 ±3	um
Cutoff Wavelength	1250 ±100	nm
Zero dispersion wavelength	1310 ±12	nm
Maximum dispersion (1285-1330nm)	3.5	ps/(nm km)

III. Splice Loss

Splice loss on cables will average less than or equal to 0.3 db for all splices made under this Agreement. The 0.3 dB splice average will only apply to splices between cables of identical physical and optical properties (i.e. core and cladding dimensions, refractive index and optical loss characteristics).

IV. End-To-End Attenuation Acceptance Criteria

The cable system will be tested at both wavelengths specified for each cable type as specified below unless otherwise stated in this Agreement:

Singlemode fiber - 1310 nm. and 1550 nm.

The end-to-end attenuation acceptance criteria will be based on the following formula:

$$\text{Maximum acceptable end-to-end attenuation} = (A \times L) + (0.3 \times N_{sp}) + C$$

where:

A = Max. attenuation at each wavelength (A1 and A2) as specified in section II above.

L = Optical length of the cable in kilometers (km).

N_{sp} = Number of fiber splices in the cable system.

C = Connector/pigtail loss. The attenuation contribution of each pigtail with associated connector is considered to be 1.3 dB, comprised of 1.0 db connector loss and 0.3 dB splice loss (pigtail to OSP cable splice).

Therefore, C = 1.3 dB if the span is connectorized on one end and 2.6 db if the span is connectorized on both ends.

The parameters above are guaranteed unless otherwise specified.

In the event that the fiber measured attenuation values change after the cable is installed, and is degraded by 2 dB or greater than specified above, Company will ensure corrective maintenance is performed to attempt to restore the fiber to its original specified attenuation values.

EXHIBIT C

Fibers Required By Duquesne Light

<u>Cable</u> <u>Name</u>	<u>Project</u> <u>Title</u>	<u>Drawing</u> <u>Series</u>	<u>Length</u> <u>(Feet)</u>	<u>Cable</u> <u>Size</u>	<u>Fibers</u> <u>Required</u>	<u>Fibermiles</u> <u>Utilized</u>
AESFO1	AES-ST JOE/MM	3176	1,131	6	2	0.43
ARSF01	ARSENAL TO BLAWNOX	3286	46,881	24	0	0.00
ARSF01	ARSENAL TO BLAWNOX	3286	2,979	48	0	0.00
BKSVLF01	CRANE-BANKSVIL	9817	4,248	24	0	0.00
BVFO1	BV TO J&L MIDLAND	3061	17,157	6	2	6.50
BVFO15	RELAY HOUSE TO ERF	3208	2,541	16	6	2.89
CCFO1	SCC-OXFORD VIA WOODS RUN	3261	27,546	10	8	41.74
CCFO2	SCC-NARROWS RUN	3154	63,695	10	4	48.25
CCFO2	NRWS RN-JPIC	3154	28,416	24	2	10.76
CCFO2	JPIC-TRAV RUN	3154	51,931	24	10	98.35
CCFO2	TRAV RN-BV	3154	73,153	16	10	138.55
CCFO3	SCC-ALLEG CTR	3245	14,979	24	16	45.39
CCFO4	SCC-PREBLE MM	3246	5,854	4	4	4.43
CLINTFO1	CLINTON FO 1	3271	26,883	24	18	91.65
COLFO1	COLLIER TO HOOKSTOWN GR	PA25	43,867	36	12	99.70
COLFO1	COLLIER TO HOOKSTOWN GR	3263	7,817	48	12	17.77
CORBRFO1	CORAPOLIS BRIDGE	TE0157	2,129	96	0	0.00
DRAV FO1	DRAVOSBURG TO WILSON	PA35	31,327	24	0	0.00
EEFO1	EE-RANKIN	3280	35,185	24	4	26.66
EDISFO1	EDISON TO 411 7TH	3301	62,395	24	4	47.27
EDISFO1	EDISON TO 411 7TH	3301	4,629	48	4	3.51
EDISFO2	EDISON TO HAMPTON TWP	3300	24,123	24	0	0.00
FINDFO1	FINDLAY TO MIDFIELD	3212	12,759	24	14	33.83
FINDFO2	FINDLAY TO MIDFIELD	3212	13,086	24	6	14.87
FINDFO3	FINDLAY TO MIDFIELD	3264	30,457	24	18	103.83
FINDFO4	FINDLAY TO MIDFIELD	3270	44,497	24	16	134.84
HKSFO1	HKSTWN GRADE TO THORN RUN	3278	22,333	24	6	25.38
HKSFO1	THORN RUN TO NARR RUN	3278	18,070	10	6	20.53
HULBRFO1	HULTON BRIDGE	TE0106	1,878	24	0	0.00
MONTFO1	MONTOUR-HKSTN GRADE	3266	29,798	16	8	45.15
OXFO1	OXFORD 4 TO 25	13529	420	144	22	1.75
OXFO2	OXF TO SMFLD & CARSON	3263/PA24	7,344	72	8	11.13

<u>Cable Name</u>	<u>Project Title</u>	<u>Drawing Series</u>	<u>Length (Feet)</u>	<u>Cable Size</u>	<u>Fibers Required</u>	<u>Fibermiles Utilized</u>
OXFO2	SMFLD & CARSON TO LANDMKS	3263	613	48	4	0.46
OXFO2	SMFLD & CARSON TO WARRING	PA25	4,610	48	4	3.49
OXFO2	WARRRINGTON TO COLLIER	PA25/3263	46,145	24	4	34.96
OXFO2	SMITHFIELD ST. BRIDGE	DDP25	2,346	72	0	0.00
OXFO2	SMITH. ST. TO OXFORD	3309	1,450	48	0	0.00
OXFO3	OXFORD 4 TO 25	13529	495	48	16	1.50
	FRNDSP AVE TO 4736 PENN	3275	1,173	24	0	0.00
OXFO5	OXFORD TO 2ND AVENUE	3309	4,889	36	4	3.70
OXFO5	2ND AVE TO EE VIA OAKLAND	3309	34,314	24	4	26.00
PKWAYFO1	PARKWAY KING-ATEN RD	3279	4,709	72	16	14.27
PCFO1	ROUTE 8 TO PINE CREEK	3304	22,179	24	0	0.00
PNYFKFO1	W MIF-PFK/MM	3149	48,593	4	2	18.41
RACCF01	RACC-ST JOE MM	3112	21,520	6	2	8.15
RANFO1	RANK-DRAV/MM	3148	20,413	6	4	15.46
RANFO2	RANK-DRAV/SM-RANKIN BRID.	3285	5,246	96	4	3.97
RANFO2	RANK-DRAV/SM	3285	16,777	24	4	12.71
7THAVFO1	411 7TH TO OXF-SM	411FO	3,866	12	8	5.86
7THAVFO2	411 7TH TO OXF-MM	411FO	3,866	6	2	1.46
7THAVFO3	411 7TH TO OXF-SM	411FO	3,410	12	8	5.17
7THAVFO4	411 7TH TO OXF-MM	411FO	3,410	6	2	1.29
SPGRNFO1	JPIC TO RT 51	3281	6,912	36	8	10.47
SPGRNFO1	RT 51 TO STOOPS FERRY	3281	21,679	24	2	8.21
SPGRNFO2	SPRING RUN TO RACCOON	3288	72,685	24	6	82.60
SPGRNFO2	SPRING RUN TO RACCOON	3288	16,146	48	6	18.35
SPGRNFO2	SPRING RUN TO RACCOON	3288	705	72	6	0.80
SPGRNFO2	MAIN & PLEAS TO ST. JOE	3288	16,609	24	6	18.87
SPGRNFO2	ST. JOE TO ERF	3288	48,845	24	6	55.51
WILM FO1	SWISSVALE TO KEY COMM	3311	23,513	24	0	0.00
WILM FO1	KEY. COMM-WILM	3311	9,951	24	0	0.00

9/5/97

Fibermiles Utilized by Duquesne Light: 1,426.83

EXHIBIT D-1 SERVICES

One or more of the following services may be provided by Duquesne (or by a third party retained by Duquesne), at Duquesne's sole discretion. All costs shall be billed on a time and material basis as set forth in Exhibit D-2:

I. Outside Plant Engineering Services

- A. Route Selection (if requested)
- B. Field Surveys
- C. Preparation of Permit (if required) and Construction Drawings
- D. Preparation of Splice Prints (if required)
- E. Preparation of Operating Drawings
- F. Material Procurement
- G. Field Support (as required)
- H. Other Engineering activities as requested by Company

II. Project Management Services

- A. Scheduling/Project Status Monitoring
- B. Coordination of construction and engineering
- C. Monitoring of Charges
- D. Charge dispute resolution
- E. Miscellaneous Project Management services that may be requested by Company

III. Procurement of Rights of Way

- A. Procurement of construction permits required for Duquesne to perform work
- B. Investigation and/or Procurement of private right of ways required
- C. Procurement of licenses for attachments to non-Duquesne owned poles
- D. Procurement of Licenses required to operate the system (if requested)
- E. Miscellaneous rights of way activities that may be requested by Company.

IV. Overhead Fiber Installation

- A. Installation of attachment hardware, messenger wire and guying as required.
- B. Installation of rollers and ropes, pulling of fiber optic cable and lashing of the cable to the messenger in accordance with construction drawings provided and in accordance with Duquesne standards.
- C. Tree trimming required to perform the installation
- D. Miscellaneous activities required to perform the installation
- E. Installation of attachment hardware to customers building and drilling of building wall (if requested by Company).

V. Underground Fiber Installation

- A. Rodding and Roping of ductline
- B. Removal of dead Duquesne cable if required to provide ductline capacity for fiber optic cable.
- C. Pulling of fiber optic cable in accordance with Duquesne construction drawings and in accordance with Duquesne and industry accepted standards.
- D. Racking cable in manholes, installing protective inner duct over cable exposed in manholes and tagging of cable in manholes. Tag to contain label identifying cable owner/designation.
- E. Installation of cable in customer owned transformer vaults and drilling of vault walls (if requested by Company).
- F. Miscellaneous activities that are associated with underground cable installation or that may be requested by Company.

VI. Pole Make-ready

A. Routine

- 1. Adjustment of Street Light location/power feed
- 2. Adjustment or Replacement of Duquesne secondary conductors
- 3. Adjustment of guying
- 4. Adjustment of Third Party of BT cables (if requested by owner)
- 5. Miscellaneous minor make-ready work

B. Major (must be preauthorized by Company)

- 1. Adjustment of primary (voltage greater than 460 volts) conductors or supports
- 2. Pole replacement
- 3. Other make-ready work not stated above

VII. Fiber Splicing (Overhead and Underground)

- A. Test Cable upon receipt (unless waived by Company)
- B. Install splice cases and splice fibers according to construction drawings and in accordance with Duquesne splicing procedures
- C. Upon completion of splicing, perform end to end tests as follows:
 - 1. Provide OTDR traces measured from each end
 - 2. Provide end to end loss measurements (in each direction)
- D. Install splice cases and splice fibers (ring cuts) to spur cables as requested
- E. Miscellaneous fiber splicing activities as requested by Company

VIII. Maintenance (including Emergency Restoration)

- A. Provide emergency restoration services as required
 - 1. Provide test and troubleshooting support (OTDR analysis)

2. Provide engineering support as required for damage and repair assessment
3. Assist in alternate routing if requested
4. Provide cable installation as required
5. Provide cable splicing as required

B. Provide routine maintenance as requested by Company

1. Provide test and troubleshooting support as requested by Company
2. Provide repair services as required, including cable installation and splicing

C. Provide Operational Documentation as required

1. Maintain operating drawing database, including loops and splice drawings
2. Maintain Fiber utilization records
3. Maintain Fiber patch panel records
4. Assist in Circuit routing, including splice assignments and patch panel cross connects as requested by Company.

**EXHIBIT D-2
RATES FOR SERVICES**

**All costs shall be billed on a time and materials basis.
For employees of Duquesne Company will be charged:**

1) Company will be charged the actual hours spent performing the service. Included in these hours are time required to travel to and from the location at which the service is performed, if that location is not the location that the employee normally reports to.

In the event of an emergency "callout," Company will be charged a minimum of 4 hours, regardless of the actual number of hours worked.

In the event that an employee, because of the service provided, is entitled to "rest table" under the terms of the Duquesne Bargaining Unit Agreement, Company will be charged the rest table hours as well.

2) A prorated supervision rate based upon the number of employees required to perform the service divided by the number of employees that the supervisor is responsible to supervise.

The actual hours spent will be multiplied by the direct hourly rate which the employee(s) performing the service is(are) paid. To this hourly rate a surcharge in accordance with Duquesne general accounting practices will be added for costs that are directly linked to hourly labor (Duquesne Fringe Benefits).

3) The cost of equipment/transportation required to perform the service. These costs will be the transportation and equipment charges normally incurred by Duquesne in accordance with Duquesne's standard accounting practices.

4) A 45% surcharge to direct labor, Duquesne Fringe Benefits and transportation charges for such costs as vacation time, holidays, sick time, convenience days, inclement weather time, training time, consumable tools, payroll and administration and union activities.

For Contractors Engaged by Duquesne Company will be charged:

1) Company will be charged the actual hourly rate paid by Duquesne to a contractor for the performance of the service, including allocation of sales taxes if applicable. If, in the performance of a service, Duquesne negotiates a contract for a fixed fee for the performance of a portion of the service by a contractor, Duquesne will charge Company the fixed fee.

2) Company will be charged for Duquesne inspectors required to supervise the contractor as well as Duquesne's administrative charges in regards to the contractor in accordance with the actual hours spent by Duquesne employees on the contractor related task. Billing for Duquesne's actual hours will be as specified above.

For Materials Purchased by Duquesne, Company will be charged:

Company will be charged for materials utilized in performing the service. Charges will be billed based upon either the actual cost invoiced to Duquesne, in the case of non-stock material, or the stock material cost as charged by the Duquesne materials system. A 10% purchasing and warehousing charge will be added to the material costs.

Attachment DFR II-D-8d

Affiliated Interest Agreement Between Duquesne Light Company and
Datacom Information Systems, LLC

Service Agreement

May 23, 2005

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

SERVICE AGREEMENT

THIS SERVICE AGREEMENT (this "Agreement") is made this 23rd day of May, 2005, by and between DUQUESNE LIGHT COMPANY ("DLC") and DATACOM INFORMATION SYSTEMS, LLC ("DataCom") (DLC and DataCom are together referred to herein as the "Parties").

WHEREAS, DLC desires electronic meter reading services as part of its responsibilities of providing electric utility service to its customers; and

WHEREAS, DataCom is qualified to and willing to perform such services for DLC; and

WHEREAS, DLC and DataCom hereby agree to the performance of these services under the terms set forth herein.

NOW THEREFORE, the Parties, intending to be legally bound, covenant and agree as follows:

1. METER READING SERVICES

1.1. Services. (a) DataCom agrees to perform electronic meter reading services and related services for all of DLC's customers who currently, or in the future, utilize automated, electronic metering devices with Encoder Receiver Transmitters (ERT). The ERT meters number approximately 560,000 in DLC's service territory and are principally utilized by DLC's residential and small commercial customers. The services provided pursuant to this Agreement include: (i) providing the use of network facilities; including Cell Control Units and Network Control Nodes, over which the meter reading data will be transmitted and obtained; (ii) maintenance, replacement, construction and alteration of the network system as may be needed, from time to time, to provide and operate said meter reading services; (iii) leases and licenses required in order to physically locate the network devices throughout DLC's service territory; and (iv) such other services that are needed or beneficial and agreed to by the parties (collectively, the "Services"). The Services do not extend to DLC's customers that utilize the MV 90 meter reading system, who are principally the large commercial and industrial customers.

2. COMPENSATION

2.1 Compensation. DLC agrees to pay DataCom a Services fee equal to One Hundred Fifty Thousand Dollars (\$150,000.00) per month. Such Services fee shall be automatically adjusted from time to time to correspond with increases or decreases in DataCom's site rental costs or DataCom's network maintenance fee with Itron, Inc.; and may be modified for any other reason at any time during the term of the Agreement upon the mutual agreement of the Parties and upon any required regulatory approval.

2.2 Payment Schedule. DataCom shall provide DLC with a monthly invoice for the Services. DLC shall pay all amounts due to DataCom within thirty (30) days of the date of the monthly invoice.

3 TERM AND TERMINATION

3.1 Term. This Agreement shall commence on the Effective Date (as defined in Section 7) and shall continue for an initial period of one (1) year. At the end of the first year and subsequent years thereafter, this Agreement shall automatically renew for successive one-year terms unless either party has provided 60-days notice to the other of its desire to terminate the contract at the end of any given term. This Agreement may be terminated at any time by either Party upon the provision of thirty (30)-days written notice to the other Party.

4 WARRANTY

4.1 Warranty. DataCom warrants that the Services will be performed in a skillful, workmanlike and professional manner. THE WARRANTY ABOVE IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. The Parties acknowledge that meter reading network equipment does fail from time to time and such failure will not constitute a breach of this Warranty or Agreement.

5 LIMITATION OF LIABILITY

5.1 Limitation. DataCom's total liability to DLC for breach of warranty or otherwise under this Agreement shall be limited to the total amount of the fees that DLC pays to DataCom under this Agreement.

5.2 Consequential Damages. In no event shall either Party be liable to the other for any indirect, incidental, special or consequential damages, or damages for loss of profits or revenue, whether in an action in contract or tort, in connection with or arising out of this Agreement.

6 ASSIGNMENT

6.1 Assignment. Neither Party may assign this Agreement to any third party without first obtaining the consent of the other Party, which consent shall not be unreasonably withheld; provided, however, that either Party may assign this Agreement to any affiliate or subsidiary upon notice only to the other Party. This Agreement may be automatically assigned to any successors of the Parties.

7 REGULATORY APPROVAL

7.1 Regulatory Approval. This Agreement shall be effective as of the receipt of an Order for the Pennsylvania Public Utility Commission authorizing the provision of the Services by DataCom to DLC as set forth in this Agreement (the "Effective Date").

8 MISCELLANEOUS

8.1 Duty to Provide Information. Both Parties agree to provide each other with such information and data relating to meter operations as each may reasonably require at reasonable times to accommodate DataCom's performance of Services under this Agreement.

8.2 Force Majeure. Neither Party shall be liable for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to causes beyond its reasonable control, including but not limited to, acts of God, public enemy or government, riots, fires, natural catastrophe, strikes or epidemics. In the event of such failure or delay, the date of delivery or performance shall be extended for a period not to exceed the time lost by reason of the failure or delay. Each Party shall notify the other promptly of any failure or delay in, and the effect on, its performance.

8.3 No Third Party Beneficiaries. The Parties acknowledge that this Agreement is not intended to create third party beneficiary rights in any third party. Nothing contained in this Agreement shall be deemed to give any third party any claim or right of action against DLC or DataCom which does not otherwise exist.

8.4 Severability. If any provision(s) of this Agreement is(are) found by a Pennsylvania court of competent jurisdiction to be illegal or otherwise unenforceable, that finding shall not invalidate the whole Agreement and the remaining provisions shall remain in full force and effect.

8.5 Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the Commonwealth of Pennsylvania.

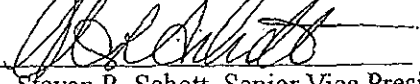
8.6 Survival. The obligations and the rights of the Parties with respect to warranties, information duties, limitation of liability and proprietary information shall survive any termination of this Agreement.

8.7 Binding Effect. This Agreement shall be binding upon the Parties hereto, as well as their respective successors and assigns.

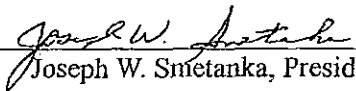
8.8 Entire Agreement. This Agreement contains the entire agreement between the Parties with respect to the subject matter and supersedes any and all prior oral or written agreements relating to the subject matter.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized officers as the date hereinbefore stated.

DUQUESNE LIGHT COMPANY

By: 
Stevan R. Schott, Senior Vice President
and Chief Financial Officer

DATACOM INFORMATION SYSTEMS, LLC

By: 
Joseph W. Smetanka, President

Affiliated Interest Agreements Between Duquesne Light Company and
Various Affiliates

Duquesne Light Holdings, Inc. Subsidiary Sublease Agreement
Duquesne Light Holdings, Inc.
November 29, 2005

Duquesne Light Holdings, Inc. Subsidiary Sublease Agreement
Duquesne Power, Inc. / Duquesne Power, LP
June 29, 2005

Duquesne Light Holdings, Inc. Subsidiary Sublease Agreement
Duquesne Light Energy, LLC
June 29, 2005

Duquesne Light Holdings, Inc. Subsidiary Sublease Agreement
Duquesne Energy Solutions, LLC
April 22, 2005

Duquesne Light Holdings, Inc. Subsidiary Sublease Agreement
DQE Communications, LLC
April 22, 2005

Duquesne Light Holdings, Inc. Subsidiary Sublease Agreement
DQE Financial, Inc.
April 22, 2005

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

DUQUESNE LIGHT HOLDINGS, INC. SUBSIDIARY
SUBLEASE AGREEMENT

THIS SUBLEASE AGREEMENT ("Sublease") made the 29th day of November, 2005, by and between DUQUESNE LIGHT COMPANY, a wholly owned subsidiary of Duquesne Light Holdings, Inc., and Pennsylvania corporation with an address of 1800 Seymour Street, Pittsburgh, PA 15233 ("DLC"), and DUQUESNE LIGHT HOLDINGS, INC., with an address of 411 Seventh Avenue, Sixteenth Floor, Pittsburgh, PA 15219 ("DLH")

WITNESSETH:

WHEREAS, pursuant to a Lease Agreement dated March 1, 1994, as amended by letter agreements dated February 22, 1995, August 8, 1995, November 14, 1995, November 15, 1995, March 14, 1996, October 21, 1996, May 2, 1997, May 2, 1997, June 6, 1997, October 7, 1998, October 8, 1998, November 23, 1998, April 15, 1999, June 14, 1999, December 20, 2001 and December 8, 2004 (as amended, the "Master Lease"), a copy of which is attached hereto as Exhibit "A", Property Ventures, Ltd. (Landlord therein) agreed to lease to DLC (Tenant therein) certain premises as more fully described in the Master Lease (the "Premises"), located at 411 Seventh Avenue, Pittsburgh, Allegheny County, Pennsylvania, , (the "Building"); and

WHEREAS, in 2001 the Building was sold and the Master Lease was assigned to 411 Seventh Avenue Associates, LP ("Landlord"), with an address at 3637 Washington Road, Suite 2, McMurray, PA 15317;

WHEREAS, DLH desires to sublease from DLC, and DLC desires to sublease to DLH, on the terms and conditions set forth in this Sublease, a portion of the Premises, which portion is more fully described in Section 8 below and in Exhibits "B-1" and "B-2" attached hereto and incorporated herein for all purposes (the "Subleased Premises"); and

WHEREAS, Landlord is joining in this Sublease for the purpose of consenting to the provisions of this Sublease, as required by Section 14 of the Master Lease.

NOW THEREFORE, in consideration of the rents herein reserved and the covenants and conditions contained in this Sublease, and intending to be legally bound, the parties agree as follows:

1. DEFINED TERMS. All capitalized terms used in this Sublease and not defined herein shall have the meaning set forth in the Master Lease.

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

2. SUBLEASE TERM; EARLY ACCESS. DLC hereby demises and sublets to DLH, which hereby subleases and takes from DLC, the Subleased Premises for an initial term (the "Sublease Term") commencing January 1, 2005 (the "Sublease Commencement Date"), and expiring December 31, 2011. For all purposes of the relationship between DLC and DLH, the Sublease Commencement Date shall constitute the Rent Commencement Date as used in the Master Lease.
3. RENT. During the Sublease Term, on or before the first day of each month, DLH shall pay to DLC at the address set forth in Section 6 below Annual Minimum Rent and Additional Rent, in the manner and in the amounts set forth in the Master Lease. Additional Rent shall be calculated in the manner set forth in the Master Lease and shall be payable within thirty (30) days after DLC's billing therefor.
4. BASE YEAR. The Base Year for purposes of calculating Additional Rent shall be the Base Year set forth in the Master Lease.
5. PAYMENT FOR EXTRA SERVICES. DLH shall be responsible to reimburse DLC, where applicable, for any extra services provided to DLH above and beyond the standard services provided to all tenants in the Building and included in the Operating Expenses. These extra services may include separate billings for services provided beyond the normal operating hours of the Building.
6. RENTAL PAYMENT ADDRESS. All payments for Minimum Rent, Additional Rent and any other amounts due to DLC hereunder shall be made payable to "Duquesne Light Company" and mailed to the following address or such other address as DLC shall designate from time to time:

Duquesne Light Company
2833 New Beaver Avenue
Pittsburgh, PA 15233
Attention: Robert W. Mayer
Building #5, Second Floor
7. NOTICE ADDRESSES. Except for the payment of rent, all notices and other correspondence to DLC shall be sent by hand delivery, intra-company mail, overnight courier or first class mail, return receipt requested, and shall be addressed to:

Duquesne Light Company
1800 Seymour Street
Pittsburgh, PA 15233
Attention: Real Estate Department.

All notices and other correspondence to DLH shall be sent by hand delivery, intra-company mail, overnight courier or first class mail, return receipt requested, and shall be addressed to:

Morgan K. O'Brien, President
Mail Drop 16-2
411 Seventh Avenue
Pittsburgh, PA 15219

8. SUBLEASED PREMISES. The Subleased Premises shall consist of 13,029 square feet of rentable space ("Sublease Rentable Area"), comprised of 10,196 square feet of space in the southern section of the Second Floor of the Building, and 2833 square feet of space in the northeast section of the Sixteenth Floor of the Building. For all purposes of the relationship between DLC and DLH, the Sublease Rentable Area shall constitute the Rentable Area as used in the Master Lease. DLH shall have the same rights as DLC has under the Master Lease to use common spaces on the Second and Sixteenth Floors and in the Building, including the restrooms, corridors and freight elevator (in accordance with Building rules and regulations).
9. PERMITTED USES. DLH shall use the Subleased Premises solely for general office purposes.
10. APPLICABILITY OF MASTER LEASE. This Sublease is subject and subordinate to all of the terms and conditions of the Master Lease, each of which is incorporated herein and made a part hereof by reference. DLH, during the term of the Sublease, assumes all obligations and responsibilities of the Tenant under the Master Lease except (i) where such obligations and responsibilities are inconsistent with this Sublease and (ii) as hereinafter provided in this Section 10. Where such inconsistencies may exist, the covenants and provisions of this Sublease shall prevail. All terms and conditions of the Master Lease not inconsistent with this Sublease shall be binding on DLH, except for the following:
 - a. Section 1;
 - b. Section 2(k), 2(aj), 2(al), 2(am), 2(an), 2(ao), 2(ap), 2(aq), 2(ar) and 2(as);
 - c. Section 3 (as amended by the letter agreement dated December 20, 2001 (the "15th Letter Agreement"));
 - d. Section 4(a) and those provisions of Section 4(b) relating to the First Floor Office Premises, Tenant Improvement Allowance and Landlord's Work;
 - e. Section 8(c);
 - f. Section 45;
 - g. Section 46;
 - h. Section 47;
 - i. Section 48;
 - j. Section 50;
 - k. Section 55 (added per the 15th Letter Agreement); and
 - l. All definitions in Section 2 used only in one or more of the foregoing sections of the Master Lease.
11. ASSIGNMENT. DLH shall not assign, demise or sublease all or any

portion of the Subleased Premises without the prior written consent of Landlord and DLC in each instance, and any such assignment, demise or sublease without Landlord's and DLC's prior written consent shall be null and void.

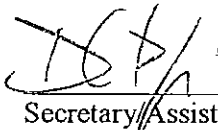
12. INSURANCE. In addition to the insurance requirements set forth in Sections 19 and 20 of the Master Lease, DLH shall name both Landlord and DLC, as their interests may appear, as additional insureds on all insurance policies required to be maintained by DLH and shall deliver to each of Landlord and DLC a certificate of insurance or other evidence thereof.
13. SIGNS. DLH will be identified on the elevator corridor directional sign.
14. DEFAULT BY SUBTENANT. In the event of a default by DLH, DLC shall be entitled to exercise all the rights and remedies of Landlord under the Master Lease, including those set forth in Section 24(b) of the Master Lease, and all other rights and remedies available to DLC at law or in equity.
15. DEFAULT BY LANDLORD. In the event any Landlord Default under the Master Lease materially interferes with or materially impairs DLH's quiet enjoyment of the Subleased Premises, DLH may request that DLC exercise its rights and remedies as set forth in Section 25(b) of the Master Lease.
16. CONDITION PRECEDENT. The effectiveness of this Sublease is expressly conditioned upon the parties' obtaining the written consent of Landlord, and this Sublease shall not be binding upon the parties until such written consent is obtained.
17. GOVERNING LAW. This Sublease shall be governed by, construed, interpreted and applied in accordance with the laws of the Commonwealth of Pennsylvania (without giving effect to conflict of law principles).
18. COUNTERPARTS. This Sublease may be executed in two or more counterparts and by the different parties on separate counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

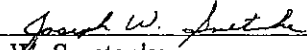
IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute and deliver this Sublease Agreement as of the date first above written.

ATTEST:

SUBLANDLORD:

DUQUESNE LIGHT COMPANY

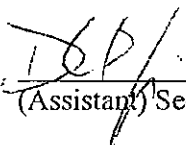

Secretary/Assistant Secretary

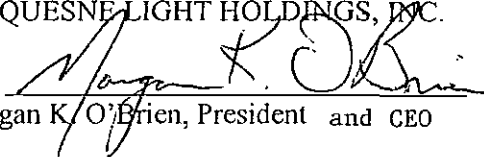
By: 
Joseph W. Smetanka,
Vice President, Customer Service

ATTEST:

SUBTENANT:

DUQUESNE LIGHT HOLDINGS, INC.


(Assistant) Secretary

By: 
Morgan K. O'Brien, President and CEO

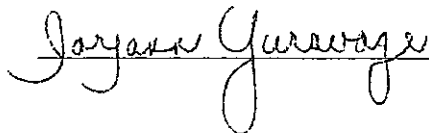
The undersigned Landlord hereby executes this Sublease Agreement for the purpose of consenting thereto.

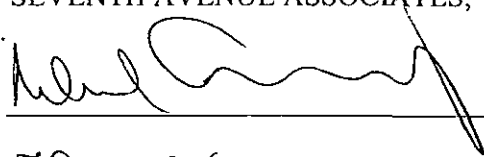
ACCEPTED AND AGREED:

WITNESS:

LANDLORD:

411 SEVENTH AVENUE ASSOCIATES,
L.P.



By: 

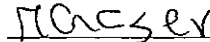
Its: 

EXHIBIT A
MASTER LEASE

EXHIBIT B
FLOOR PLAN

RECEIVED

APR - 7 2006
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

DUQUESNE LIGHT HOLDINGS, INC. SUBSIDIARY
SUBLEASE AGREEMENT

THIS SUBLEASE AGREEMENT ("Sublease") made the 29th day of June, 2005, by and between DUQUESNE LIGHT COMPANY, a Pennsylvania corporation, a wholly owned subsidiary of Duquesne Light Holdings, Inc., with an address of 1800 Seymour Street, Pittsburgh, PA 15233 ("DLC"), and DUQUESNE POWER, LP, a Pennsylvania limited partnership, by its general partner, DUQUESNE POWER, INC., a Pennsylvania corporation, and wholly owned subsidiary of Duquesne Light Holdings, Inc., with an address of 411 Seventh Avenue, Fifteenth Floor, Pittsburgh, PA 15219 ("DUQ POWER")

WITNESSETH:

WHEREAS, pursuant to a Lease Agreement dated March 1, 1994, as amended by letter agreements dated February 22, 1995, August 8, 1995, November 14, 1995, November 15, 1995, March 14, 1996, October 21, 1996, May 2, 1997, May 2, 1997, June 6, 1997, October 7, 1998, October 8, 1998, November 23, 1998, April 15, 1999, June 14, 1999, December 20, 2001 and December 8, 2004 (as amended, the "Master Lease"), a copy of which is attached hereto as Exhibit "A", Property Ventures, Ltd. (Landlord therein) agreed to lease to DLC (Tenant therein) certain premises as more fully described in the Master Lease (the "Premises"), located at 411 Seventh Avenue, Pittsburgh, Allegheny County, Pennsylvania, (the "Building"); and

WHEREAS, in 2001 the Building was sold and the Master Lease was assigned to 411 Seventh Avenue Associates, LP ("Landlord"), with an address at 3637 Washington Road, Suite 2, McMurray, PA 15317;

WHEREAS, DUQ POWER desires to sublease from DLC, and DLC desires to sublease to DUQ POWER, on the terms and conditions set forth in this Sublease, a portion of the Premises, which portion is more fully described in Section 8 below and in Exhibit "B" attached hereto and incorporated herein for all purposes (the "Subleased Premises"); and

WHEREAS, Landlord is joining in this Sublease for the purpose of consenting to the provisions of this Sublease, as required by Section 14 of the Master Lease.

NOW THEREFORE, in consideration of the rents herein reserved and the covenants and conditions contained in this Sublease, and intending to be legally bound, the parties agree as follows:

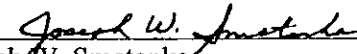
IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute and deliver this Sublease Agreement as of the date first above written.

ATTEST:

SUBLANDLORD:

DUQUESNE LIGHT COMPANY

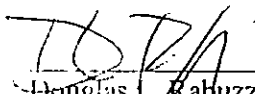

Secretary/Assistant Secretary

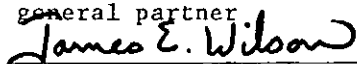
By: 
Joseph W. Smetanka,
Vice President, Customer Service

ATTEST:

SUBTENANT:

DUQUESNE POWER, LP,
By DUQUESNE POWER, INC.
its general partner


Douglas L. Rabuzzi, Secretary

By: 
James E. Wilson, President

The undersigned Landlord hereby executes this Sublease Agreement for the purpose of consenting thereto.

ACCEPTED AND AGREED:

WITNESS:

LANDLORD:

411 SEVENTH AVENUE ASSOCIATES,
L.P.

By: _____

Its: _____