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Robert H. Hoaglund
Assistant General Counsel, PA Regulatory

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November 2, 2015

RECEIVED

Ms. Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building, 2nd Floor
400 North Street
Harrisburg, Pennsylvania 17120

NOV 2 2015

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Re: Affiliated interest agreement among Duquesne Light Company and its non-jurisdictional affiliates for participation in a cash pool arrangement
Docket No. G-00051141

Dear Secretary Chiavetta:

Pursuant to the Pennsylvania Public Utility Commission Order entered November 9, 2006, as modified on by Order entered March 2, 2007 in the above referenced docket, enclosed please find Duquesne Light Company's 2015 Third Quarter report on the use of funds borrowed from the Cash Pool by Duquesne Light Holdings.

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

Sincerely,

Robert H. Hoaglund II
Assistant General Counsel, PA Regulatory

Enclosures

cc: Bureau of Technical Utility Services

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Quarterly PUC Report

NOV 2 2015

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Explanation of the Intercompany Activity Detail report:

Column 1 – Date = Transaction date

Column 2 – Opening Balance = Holdings Loan balance at start of day

Column 3 – Cash Contributions = Holdings Loan paybacks to Capital Corp

Column 4 – Cash Drawn = Holdings Loans from Capital Corp including footnotes – see
legend at bottom of report

Column 5 – Adjustments = Corrections

Column 6 – Net Daily Change = Net result of Daily transactions

Column 7 – Outstanding Balance = Holdings Loan Balance at end of day

Column 8 – Daily Interest Expense = Outstanding balance times daily interest rate

Column 9 – Daily Interest Rate

Recap:

On July 1, 2015, Holdings' loan balance was \$192,764,938.77. During the quarter ended September 30, 2015 Holdings borrowed \$197,300,000.00 (total of Cash Drawn column) and made loan repayments of \$147,500,000.00 (total of Cash Contributions column). On September 30, 2015 Holdings' loan balance was \$242,564,938.77.

Duquesne Light Company did not contribute/withdraw any funds from the Cashpool.

Intercompany Activity Detail

Pool: CAPLOANS - DQE Capital Corp. Intercompany Loan
Company: DQEINC - Duquesne Light Holdings, Inc.

Date	Opening Balance	Cash Contributions	Cash Drawn	Adjustments	Net Daily Change	Outstanding Balance	Daily Interest Expense / Income	Interest Rate (3)
07/01/2015	-192,764,938.77	0.00	0.00	0.00	0.00	-192,764,938.77	-2,570.20	0.0048
07/02/2015	-192,764,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-192,864,938.77	-2,571.53	0.0048
07/03/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/04/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/05/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/06/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/07/2015	-192,864,938.77	300,000.00	0.00	0.00	300,000.00	-192,564,938.77	-2,567.53	0.0048
07/08/2015	-192,564,938.77	0.00	300,000.00 (2)	0.00	-300,000.00	-192,864,938.77	-2,571.53	0.0048
07/09/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/10/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/11/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/12/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/13/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/14/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/15/2015	-192,864,938.77	0.00	0.00	0.00	0.00	-192,864,938.77	-2,571.53	0.0048
07/16/2015	-192,864,938.77	200,000.00	0.00	0.00	200,000.00	-192,664,938.77	-2,568.87	0.0048
07/17/2015	-192,664,938.77	0.00	0.00	0.00	0.00	-192,664,938.77	-2,568.87	0.0048
07/18/2015	-192,664,938.77	0.00	0.00	0.00	0.00	-192,664,938.77	-2,568.87	0.0048
07/19/2015	-192,664,938.77	0.00	0.00	0.00	0.00	-192,664,938.77	-2,568.87	0.0048
07/20/2015	-192,664,938.77	0.00	0.00	0.00	0.00	-192,664,938.77	-2,568.87	0.0048
07/21/2015	-192,664,938.77	0.00	0.00	0.00	0.00	-192,664,938.77	-2,568.87	0.0048
07/22/2015	-192,664,938.77	0.00	0.00	0.00	0.00	-192,664,938.77	-2,568.87	0.0048
07/23/2015	-192,664,938.77	0.00	0.00	0.00	0.00	-192,664,938.77	-2,568.87	0.0048
07/24/2015	-192,664,938.77	0.00	0.00	0.00	0.00	-192,664,938.77	-2,568.87	0.0048
07/25/2015	-192,664,938.77	0.00	0.00	0.00	0.00	-192,664,938.77	-2,568.87	0.0048
07/26/2015	-192,664,938.77	0.00	0.00	0.00	0.00	-192,664,938.77	-2,568.87	0.0048
07/27/2015	-192,664,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-192,764,938.77	-2,570.20	0.0048
07/28/2015	-192,764,938.77	0.00	0.00	0.00	0.00	-192,764,938.77	-2,570.20	0.0048
07/29/2015	-192,764,938.77	0.00	0.00	0.00	0.00	-192,764,938.77	-2,570.20	0.0048
07/30/2015	-192,764,938.77	0.00	0.00	0.00	0.00	-192,764,938.77	-2,570.20	0.0048
07/31/2015	-192,764,938.77	0.00	200,000.00 (1)	0.00	-200,000.00	-192,964,938.77	-2,572.87	0.0048
Total:		500,000.00	700,000.00	0.00	-200,000.00	-192,964,938.77	-79,678.86	
Average:		16,129.03	22,580.65	0.00		-192,771,390.38	-2,570.29	0.00480000
Closing Balance Plus Interest						-193,044,617.63		

Footnotes:

- (1) Debt Service / Payoff - Third party.
- (2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.
- (3) Commencing in 2015, the interest rate equals the IRS quarterly short-term Applicable Federal Rate (AFR) as of the beginning of the quarter.

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Intercompany Activity Detail

Pool: CAPLOANS - DQE Capital Corp. Intercompany Loan

Company: DQEINC - Duquesne Light Holdings, Inc.

Date	Opening Balance	Cash Contributions	Cash Drawn	Adjustments	Net Daily Change	Outstanding Balance	Daily Interest Expense / Income	Interest Rate (3)
08/01/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/02/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/03/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/04/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/05/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/06/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/07/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/08/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/09/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/10/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/11/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/12/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/13/2015	-192,964,938.77	0.00	0.00	0.00	0.00	-192,964,938.77	-2,572.87	0.0048
08/14/2015	-192,964,938.77	120,800,000.00	0.00	0.00	120,800,000.00	-72,164,938.77	-962.20	0.0048
08/15/2015	-72,164,938.77	0.00	0.00	0.00	0.00	-72,164,938.77	-962.20	0.0048
08/16/2015	-72,164,938.77	0.00	0.00	0.00	0.00	-72,164,938.77	-962.20	0.0048
08/17/2015	-72,164,938.77	0.00	164,500,000.00 (1)	0.00	-164,500,000.00	-236,664,938.77	-3,155.53	0.0048
08/18/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/19/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/20/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/21/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/22/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/23/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/24/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/25/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/26/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/27/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/28/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/29/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/30/2015	-236,664,938.77	0.00	0.00	0.00	0.00	-236,664,938.77	-3,155.53	0.0048
08/31/2015	-236,664,938.77	0.00	500,000.00 (2)	0.00	-500,000.00	-237,164,938.77	-3,162.20	0.0048
Total:		120,800,000.00	165,000,000.00	0.00	-44,200,000.00	-237,164,938.77	-83,673.53	
Average:		3,896,774.19	5,322,580.65	0.00		-202,435,906.51	-2,699.16	0.00480000
Closing Balance Plus Interest						-237,248,612.30		

Footnotes:

(1) Debt Service / Payoff - Third party.

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

(3) Commencing in 2015, the interest rate equals the IRS quarterly short-term Applicable Federal Rate (AFR) as of the beginning of the quarter.

Intercompany Activity Detail

Pool: CAPLOANS - DQE Capital Corp. Intercompany Loan

Company: DQEINC - Duquesne Light Holdings, Inc.

Date	Opening Balance	Cash Contributions	Cash Drawn	Adjustments	Net Daily Change	Outstanding Balance	Daily Interest Expense / Income	Interest Rate (3)
09/01/2015	-237,164,938.77	0.00	0.00	0.00	0.00	-237,164,938.77	-3,162.20	0.0048
09/02/2015	-237,164,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-237,264,938.77	-3,163.53	0.0048
09/03/2015	-237,264,938.77	0.00	0.00	0.00	0.00	-237,264,938.77	-3,163.53	0.0048
09/04/2015	-237,264,938.77	0.00	0.00	0.00	0.00	-237,264,938.77	-3,163.53	0.0048
09/05/2015	-237,264,938.77	0.00	0.00	0.00	0.00	-237,264,938.77	-3,163.53	0.0048
09/06/2015	-237,264,938.77	0.00	0.00	0.00	0.00	-237,264,938.77	-3,163.53	0.0048
09/07/2015	-237,264,938.77	0.00	0.00	0.00	0.00	-237,264,938.77	-3,163.53	0.0048
09/08/2015	-237,264,938.77	0.00	100,000.00 (2)	0.00	-100,000.00	-237,364,938.77	-3,164.87	0.0048
09/09/2015	-237,364,938.77	0.00	0.00	0.00	0.00	-237,364,938.77	-3,164.87	0.0048
09/10/2015	-237,364,938.77	0.00	0.00	0.00	0.00	-237,364,938.77	-3,164.87	0.0048
09/11/2015	-237,364,938.77	0.00	0.00	0.00	0.00	-237,364,938.77	-3,164.87	0.0048
09/12/2015	-237,364,938.77	0.00	0.00	0.00	0.00	-237,364,938.77	-3,164.87	0.0048
09/13/2015	-237,364,938.77	0.00	0.00	0.00	0.00	-237,364,938.77	-3,164.87	0.0048
09/14/2015	-237,364,938.77	0.00	0.00	0.00	0.00	-237,364,938.77	-3,164.87	0.0048
09/15/2015	-237,364,938.77	0.00	4,400,000.00 (1)	0.00	-4,400,000.00	-241,764,938.77	-3,223.53	0.0048
09/16/2015	-241,764,938.77	200,000.00	0.00	0.00	200,000.00	-241,564,938.77	-3,220.87	0.0048
09/17/2015	-241,564,938.77	0.00	0.00	0.00	0.00	-241,564,938.77	-3,220.87	0.0048
09/18/2015	-241,564,938.77	0.00	0.00	0.00	0.00	-241,564,938.77	-3,220.87	0.0048
09/19/2015	-241,564,938.77	0.00	0.00	0.00	0.00	-241,564,938.77	-3,220.87	0.0048
09/20/2015	-241,564,938.77	0.00	0.00	0.00	0.00	-241,564,938.77	-3,220.87	0.0048
09/21/2015	-241,564,938.77	0.00	0.00	0.00	0.00	-241,564,938.77	-3,220.87	0.0048
09/22/2015	-241,564,938.77	0.00	0.00	0.00	0.00	-241,564,938.77	-3,220.87	0.0048
09/23/2015	-241,564,938.77	26,000,000.00	0.00	0.00	26,000,000.00	-215,564,938.77	-2,874.20	0.0048
09/24/2015	-215,564,938.77	0.00	0.00	0.00	0.00	-215,564,938.77	-2,874.20	0.0048
09/25/2015	-215,564,938.77	0.00	26,800,000.00 (2)	0.00	-26,800,000.00	-242,364,938.77	-3,231.53	0.0048
09/26/2015	-242,364,938.77	0.00	0.00	0.00	0.00	-242,364,938.77	-3,231.53	0.0048
09/27/2015	-242,364,938.77	0.00	0.00	0.00	0.00	-242,364,938.77	-3,231.53	0.0048
09/28/2015	-242,364,938.77	0.00	0.00	0.00	0.00	-242,364,938.77	-3,231.53	0.0048
09/29/2015	-242,364,938.77	0.00	0.00	0.00	0.00	-242,364,938.77	-3,231.53	0.0048
09/30/2015	-242,364,938.77	0.00	200,000.00 (1)	0.00	-200,000.00	-242,564,938.77	-3,234.20	0.0048
Total:		26,200,000.00	31,600,000.00	0.00	-5,400,000.00	-242,564,938.77	-95,207.34	
Average:		873,333.33	1,053,333.33	0.00		-238,018,272.10	-3,173.58	0.0048
Closing Balance Plus Interest						-242,660,146.11		

Footnotes:

(1) Debt Service / Payoff - Third party.

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

(3) Commencing in 2015, the interest rate equals the IRS quarterly short-term Applicable Federal Rate (AFR) as of the beginning of the quarter.

Total Borrowings

197,300,000.00

Total Repayments

147,500,000.00

UPS CampussShip: View/Print Label

1. **Ensure there are no other shipping or tracking labels attached to your package.** Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.
2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.
3. **GETTING YOUR SHIPMENT TO UPS**
Customers with a Daily Pickup
 Your driver will pickup your shipment(s) as usual.

Customers without a Daily Pickup

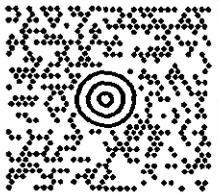
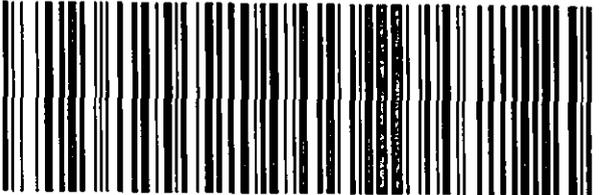
Take your package to any location of The UPS Store[®], UPS Access Point[™] location, UPS Drop Box, UPS Customer Center, UPS Alliances (Office Depot[®] or Staples[®]) or Authorized Shipping Outlet near you. Items sent via UPS Return Services[™] (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the Resources area of CampussShip and select UPS Locations.

Schedule a same day or future day Pickup to have a UPS driver pickup all your CampussShip packages.

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MICRO DINER	ALLEGHENY CITY MARKET LLC	THE UPS STORE
221 SHILOH ST PITTSBURGH, PA 15211	1327 ARCH ST PITTSBURGH, PA 15212	1735 E CARSON ST PITTSBURGH, PA 15203

FOLD HERE

RIBEKA GARRITY DUQUESNE LIGHT 411 SEVENTH AVE PITTSBURGH PA 15219	0.0 LBS LTR	1 OF 1	
SHIP TO: ROSEMARY CHIAVETTA, SECRETARY 717-772-7777 PA PUBLIC UTILITY COMMISSION 2ND FLOOR - ROOM N201 400 NORTH STREET HARRISBURG PA 17120-0200			
	PA 171 9-20 		
UPS NEXT DAY AIR SAVER 1P TRACKING #: 1Z A5V 025 NW 9819 6402			
			
BILLING: P/P ATTENTION UPS DRIVER: SHIPPER RELEASE			
Cost Center: 492 Reference # 2: 3Q 2015 Cash Pool Report <small>CS 17.6.02 WNTIE70 69.0A 10/2015</small>			