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July 26, 2021

**E-FILED**

Ms. Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
2<sup>nd</sup> Floor, Room-N201  
400 North Street  
Harrisburg, PA 17120

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 by Order entered March 2, 2007, in the above referenced docket, enclosed please find Duquesne Light Company's 2021 Second 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 feel free to contact me or Chris Johnson at 412-393-6496 or [cljohnson@duqlight.com](mailto:cljohnson@duqlight.com).

Sincerely,

A handwritten signature in blue ink, appearing to read "LBQ", is written over a horizontal blue line.

Lindsay A. Baxter  
Manager, Regulatory and Clean Energy Strategy

Enclosure  
CC (w/ enc.): David Huff ([dhuff@pa.gov](mailto:dhuff@pa.gov))

## Quarterly PUC Report

### 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 April 1, 2021, Holdings' loan balance was \$50,900,000. During the quarter ended June 30, 2021 Holdings borrowed \$24,250,000 (total of Cash Drawn column) and made loan repayments of \$9,700,000 (total of Cash Contributions column). On June 30, 2021 Holdings' loan balance was \$65,450,000.

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

Prepared: Judith Callaghan Date: July 14, 2021

Reviewed: James H. Milligan Date: July 19, 2021

Date Report Emailed to Regulatory Affairs Group: July 19, 2021

## 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)
04/01/2021	-50,900,000.00	0.00	4,800,000.00 (1)	0.00	-4,800,000.00	-55,700,000.00	-185.67	0.0012
04/02/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/03/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/04/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/05/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/06/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/07/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/08/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/09/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/10/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/11/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/12/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/13/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/14/2021	-55,700,000.00	0.00	0.00	0.00	0.00	-55,700,000.00	-185.67	0.0012
04/15/2021	-55,700,000.00	0.00	900,000.00 (2)	0.00	-900,000.00	-56,600,000.00	-188.67	0.0012
04/16/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/17/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/18/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/19/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/20/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/21/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/22/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/23/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/24/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/25/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/26/2021	-56,600,000.00	0.00	0.00	0.00	0.00	-56,600,000.00	-188.67	0.0012
04/27/2021	-56,600,000.00	4,300,000.00	0.00	0.00	4,300,000.00	-52,300,000.00	-174.33	0.0012
04/28/2021	-52,300,000.00	0.00	0.00	0.00	0.00	-52,300,000.00	-174.33	0.0012
04/29/2021	-52,300,000.00	0.00	0.00	0.00	0.00	-52,300,000.00	-174.33	0.0012
04/30/2021	-52,300,000.00	0.00	200,000.00 (1)	0.00	-200,000.00	-52,500,000.00	-175.00	0.0012
<b>Total:</b>		<b>4,300,000.00</b>	<b>5,900,000.00</b>	<b>0.00</b>	<b>-1,600,000.00</b>	<b>-52,500,000.00</b>	<b>-5,561.33</b>	
<b>Average:</b>		<b>143,333.33</b>	<b>196,666.67</b>	<b>0.00</b>		<b>-55,613,333.33</b>	<b>-185.38</b>	<b>0.00120000</b>
<b>Closing Balance Plus Interest</b>						<b>-52,505,561.33</b>		

**Footnotes:**

- (1) Debt Service / Payoff - Third party.
- (2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.
- (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)
05/01/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/02/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/03/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/04/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/05/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/06/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/07/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/08/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/09/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/10/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/11/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/12/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/13/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/14/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/15/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/16/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/17/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/18/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/19/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/20/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/21/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/22/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/23/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/24/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/25/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/26/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/27/2021	-52,500,000.00	0.00	0.00	0.00	0.00	-52,500,000.00	-175.00	0.0012
05/28/2021	-52,500,000.00	0.00	100,000.00 (1)	0.00	-100,000.00	-52,600,000.00	-175.33	0.0012
05/29/2021	-52,600,000.00	0.00	0.00	0.00	0.00	-52,600,000.00	-175.33	0.0012
05/30/2021	-52,600,000.00	0.00	0.00	0.00	0.00	-52,600,000.00	-175.33	0.0012
05/31/2021	-52,600,000.00	0.00	0.00	0.00	0.00	-52,600,000.00	-175.33	0.0012
<b>Total:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-52,600,000.00</b>	<b>-5,426.33</b>	
<b>Average:</b>		<b>0.00</b>	<b>3,225.81</b>	<b>0.00</b>		<b>-52,512,903.23</b>	<b>-175.04</b>	<b>0.00120000</b>
<b>Closing Balance Plus Interest</b>						<b>-52,605,426.33</b>		

**Footnotes:**

- (1) Debt Service / Payoff - Third party.
- (2) General Corporate Purposes - includes check clearings, payroll and payroll taxes, intercompany settlements and other miscellaneous payments.
- (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)
06/01/2021	-52,600,000.00	0.00	10,300,000.00 (1)	0.00	-10,300,000.00	-62,900,000.00	-209.67	0.0012
06/02/2021	-62,900,000.00	0.00	300,000.00 (2)	0.00	-300,000.00	-63,200,000.00	-210.67	0.0012
06/03/2021	-63,200,000.00	0.00	0.00	0.00	0.00	-63,200,000.00	-210.67	0.0012
06/04/2021	-63,200,000.00	0.00	0.00	0.00	0.00	-63,200,000.00	-210.67	0.0012
06/05/2021	-63,200,000.00	0.00	0.00	0.00	0.00	-63,200,000.00	-210.67	0.0012
06/06/2021	-63,200,000.00	0.00	0.00	0.00	0.00	-63,200,000.00	-210.67	0.0012
06/07/2021	-63,200,000.00	0.00	0.00	0.00	0.00	-63,200,000.00	-210.67	0.0012
06/08/2021	-63,200,000.00	400,000.00	0.00	0.00	400,000.00	-62,800,000.00	-209.33	0.0012
06/09/2021	-62,800,000.00	0.00	0.00	0.00	0.00	-62,800,000.00	-209.33	0.0012
06/10/2021	-62,800,000.00	0.00	0.00	0.00	0.00	-62,800,000.00	-209.33	0.0012
06/11/2021	-62,800,000.00	0.00	0.00	0.00	0.00	-62,800,000.00	-209.33	0.0012
06/12/2021	-62,800,000.00	0.00	0.00	0.00	0.00	-62,800,000.00	-209.33	0.0012
06/13/2021	-62,800,000.00	0.00	0.00	0.00	0.00	-62,800,000.00	-209.33	0.0012
06/14/2021	-62,800,000.00	0.00	0.00	0.00	0.00	-62,800,000.00	-209.33	0.0012
06/15/2021	-62,800,000.00	0.00	2,400,000.00 (2)	0.00	-2,400,000.00	-65,200,000.00	-217.33	0.0012
06/16/2021	-65,200,000.00	5,000,000.00	0.00	0.00	5,000,000.00	-60,200,000.00	-200.67	0.0012
06/17/2021	-60,200,000.00	0.00	0.00	0.00	0.00	-60,200,000.00	-200.67	0.0012
06/18/2021	-60,200,000.00	0.00	100,000.00 (2)	0.00	-100,000.00	-60,300,000.00	-201.00	0.0012
06/19/2021	-60,300,000.00	0.00	0.00	0.00	0.00	-60,300,000.00	-201.00	0.0012
06/20/2021	-60,300,000.00	0.00	0.00	0.00	0.00	-60,300,000.00	-201.00	0.0012
06/21/2021	-60,300,000.00	0.00	0.00	0.00	0.00	-60,300,000.00	-201.00	0.0012
06/22/2021	-60,300,000.00	0.00	0.00	0.00	0.00	-60,300,000.00	-201.00	0.0012
06/23/2021	-60,300,000.00	0.00	0.00	0.00	0.00	-60,300,000.00	-201.00	0.0012
06/24/2021	-60,300,000.00	0.00	400,000.00 (1)	0.00	-400,000.00	-60,700,000.00	-202.33	0.0012
06/25/2021	-60,700,000.00	0.00	4,500,000.00 (2)	0.00	-4,500,000.00	-65,200,000.00	-217.33	0.0012
06/26/2021	-65,200,000.00	0.00	0.00	0.00	0.00	-65,200,000.00	-217.33	0.0012
06/27/2021	-65,200,000.00	0.00	0.00	0.00	0.00	-65,200,000.00	-217.33	0.0012
06/28/2021	-65,200,000.00	0.00	0.00	0.00	0.00	-65,200,000.00	-217.33	0.0012
06/29/2021	-65,200,000.00	0.00	250,000.00 (1)	0.00	-250,000.00	-65,450,000.00	-218.17	0.0012
06/30/2021	-65,450,000.00	0.00	0.00	0.00	0.00	-65,450,000.00	-218.17	0.0012
<b>Total:</b>		<b>5,400,000.00</b>	<b>18,250,000.00</b>	<b>0.00</b>	<b>-12,850,000.00</b>	<b>-65,450,000.00</b>	<b>-6,271.65</b>	
<b>Average:</b>		<b>180,000.00</b>	<b>608,333.33</b>	<b>0.00</b>		<b>-62,716,666.67</b>	<b>-209.06</b>	<b>0.0012</b>
<b>Closing Balance Plus Interest</b>						<b>-65,456,271.65</b>		

**Footnotes:**

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

24,250,000.00

Total Repayments

9,700,000.00