Duquesne Light Company Collateral Requirement Calculation

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27
Forecasted MWh														
Total collateral requirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Collateral posted w/ Duquesne	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Incremental collateral requirement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	

Note: Please provide at least two months of forecasted load amounts in the highlighted cells to determine collateral requirements.

Collateral is equal to (i) $250,000, or (ii) two months of the EGS' customers' forecasted MWH load multiplied by $25.00, whichever is less.