

# SECURITIES AND EXCHANGE COMMISSION

## FORM 35-CERT

Certificate of compliance with terms by public utility company under Rule 24

Filing Date: **1994-01-06**  
SEC Accession No. **0000003673-94-000010**

([HTML Version](#) on [secdatabase.com](http://secdatabase.com))

### FILER

#### ALLEGHENY POWER SYSTEM INC

CIK: **3673** | IRS No.: **135531602** | State of Incorpor.: **MD** | Fiscal Year End: **1231**  
Type: **35-CERT** | Act: **35** | File No.: **070-07888** | Film No.: **94500593**  
SIC: **4911** Electric services

Mailing Address  
*12 EAST 49TH STREET  
NEW YORK NY 10017*

Business Address  
*12 EAST 49TH ST  
NEW YORK NY 10017  
2127522121*

UNITED STATES OF AMERICA  
BEFORE THE SECURITIES AND EXCHANGE COMMISSION

In the Matter of

ALLEGHENY GENERATING COMPANY      CERTIFICATE OF  
New York, New York                      NOTIFICATION

(70-7888)  
(Public Utility Holding Company Act of 1935)

THIS IS TO CERTIFY THAT ALLEGHENY GENERATING COMPANY (AGC), in accordance with the terms and conditions of and for the purposes represented by the Application or Declaration herein and of the Order of the Securities and Exchange Commission with respect thereto, has carried out the transactions listed below:

During the period July 1, 1993 through December 31, 1993, AGC sold its commercial paper (CP) to Merrill Lynch Money Markets, Inc., and Citicorp Securities, Inc., and borrowed from the Allegheny Power System Money Pool as set forth in the following table:

DEBT TRANSACTION HISTORY                      31-DEC-93  
-----

DATE: 07/01/93 TO 12/31/93

ISSUED (I) / MATURED (M) / ALL (A) : I

PORTFOLIOS:

ALL

SECURITIES:

CP

RC

<TABLE>

<CAPTION>

ALLEGHENY POWER SYSTEM

ISSUER	TYPE	PORTFOLIO	DEALER	ISSUING AGENT	LOT NUMBER	CURRENCY	TRANSACTION #	CUSIP #						
DATE	PAR VALUE	TOTAL COST	INTEREST COST	NET PROCEEDS	DEALER COMMISSION	MATURITY AMOUNT	MATURITY DATE	ACT DAYS	NOMINAL RATE	EFF RATE				
I. ISSUED														
-----														
ALLEGHENY GENERATING CO	CP		AGC - CITI	CITI	-	-	003570	-						
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
07/06/93	19,840,000.00	59,024.00	57,150.22	19,780,976.00	1,873.78	19,840,000.00	08/09/93	34	3.1500	3.1594				
1 OF	9,490,000.00													
1 OF	5,100,000.00													
1 OF	3,250,000.00													
1 OF	2,000,000.00													
ALLEGHENY GENERATING CO	CP		AGC - CITI	CITI	-	-	003584	-						
07/12/93	4,425,000.00	1,168.94	1,132.06	4,423,831.06	36.88	4,425,000.00	07/15/93	3	3.1700	3.1708				
1 OF	3,000,000.00													
1 OF	1,425,000.00													
ALLEGHENY GENERATING CO	CP		AGC - CITI	CITI	-	-	003585	-						
07/12/93	10,000,000.00	6,163.89	5,969.45	9,993,836.11	194.44	10,000,000.00	07/19/93	7	3.1700	3.1720				
1 OF	10,000,000.00													
ALLEGHENY GENERATING CO	CP		AGC - CITI	CITI	-	-	003587	-						
07/12/93	12,630,000.00	38,924.96	37,697.04	12,591,075.04	1,227.92	12,630,000.00	08/16/93	35	3.1700	3.1798				
1 OF	5,000,000.00													
1 OF	2,630,000.00													
1 OF	2,200,000.00													
1 OF	1,800,000.00													
1 OF	1,000,000.00													
ALLEGHENY GENERATING CO	CP		AGC - CITI	CITI	-	-	003601	-						
07/19/93	9,865,000.00	6,099.86	5,908.04	9,858,900.14	191.82	9,865,000.00	07/26/93	7	3.1800	3.1820				
1 OF	9,865,000.00													

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003607 -												
07/26/93	9,990,000.00	3,552.00	3,441.00	9,986,448.00	111.00	9,990,000.00	07/30/93	4	3.2000	3.2011			
1 OF	9,990,000.00												

</TABLE>

<TABLE>

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003626 -												
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
07/30/93	10,010,000.00	16,641.63	16,113.32	9,993,358.37	528.31	10,010,000.00	08/18/93	19	3.1500	3.1552			
1 OF	6,010,000.00												
1 OF	4,000,000.00												

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003627 -												
08/09/93	10,000,000.00	13,250.00	12,833.33	9,986,750.00	416.67	10,000,000.00	08/24/93	15	3.1800	3.1842			
1 OF	10,000,000.00												

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003628 -												
08/09/93	9,880,000.00	18,327.40	17,751.07	9,861,672.60	576.33	9,880,000.00	08/30/93	21	3.1800	3.1859			
1 OF	9,880,000.00												

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003649 -												
08/16/93	7,720,000.00	20,586.67	19,943.34	7,699,413.33	643.33	7,720,000.00	09/15/93	30	3.2000	3.2086			
1 OF	2,800,000.00												
1 OF	3,020,000.00												
1 OF	1,000,000.00												
1 OF	900,000.00												

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003659 -												
08/18/93	10,420,000.00	30,374.30	29,419.13	10,389,625.70	955.17	10,420,000.00	09/20/93	33	3.1800	3.1893			
6 OF	1,000,000.00												
1 OF	1,300,000.00												
1 OF	1,800,000.00												
1 OF	1,320,000.00												

</TABLE>

<TABLE>

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003669 -												
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
08/24/93	10,030,000.00	32,162.87	31,132.01	9,997,837.13	1,030.86	10,030,000.00	09/30/93	37	3.1200	3.1300			
1 OF	7,000,000.00												
1 OF	3,030,000.00												

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003680 -												
08/30/93	9,880,000.00	1,756.44	1,701.55	9,878,243.56	54.89	9,880,000.00	09/01/93	2	3.2000	3.2006			
1 OF	9,880,000.00												

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003685 -												
09/01/93	14,840,000.00	43,258.60	41,898.27	14,796,741.40	1,360.33	14,840,000.00	10/04/93	33	3.1800	3.1893			
2 OF	5,000,000.00												
1 OF	4,840,000.00												

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003723 -												
09/20/93	8,690,000.00	10,645.25	10,645.25	8,679,354.75	0.00	8,690,000.00	10/04/93	14	3.1500	3.1539			
1 OF	8,690,000.00												

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003746 - 01736RX12												
09/30/93	1,345,000.00	140.10	136.36	1,344,859.90	3.74	1,345,000.00	10/01/93	1	3.7500	3.7504			
1 OF	1,345,000.00												

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003757 - 01736RX46												
10/01/93	3,925,000.00	1,063.02	1,030.31	3,923,936.98	32.71	3,925,000.00	10/04/93	3	3.2500	3.2509			
1 OF	3,925,000.00												

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003768 - 01736RX87												
10/04/93	35,605,000.00	12,659.56	12,263.95	35,592,340.44	395.61	35,605,000.00	10/08/93	4	3.2000	3.2011			
1 OF	35,605,000.00												

</TABLE>

<TABLE>

ALLEGHENY GENERATING CO - CP - AGC - CITI - CITI - - -	003772 - 01736RXF1												
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
10/08/93	36,610,000.00	22,281.25	21,569.39	36,587,718.75	711.86	36,610,000.00	10/15/93	7	3.1300	3.1319			
1 OF	36,610,000.00												

ALLEGHENY GENERATING CO - CP - AGC - MERRILL - CITI - - -	003798 - 01736SA31												
12/30/93	21,370,000.00	8,369.92	8,132.48	21,361,630.08	237.44	21,370,000.00	01/03/94	4	3.5250	3.5264			
1 OF	21,370,000.00												

</TABLE>

<TABLE>

TOTAL US	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
----------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

</TABLE>

REPORT: RDH DEBT TRANSACTION HISTORY 01/05/94  
 DATE:07/01/93 TO:12/31/93  
 ISSUED(I)/MATURED(M)/ALL(A):I

PORTFOLIOS: ALL  
 SECURITIES: MP  
 <TABLE>  
 <CAPTION>

ALLEGHENY POWER SYSTEM

ISSUER - TYPE - PORTFOLIO - DEALER	DATE	PAR VALUE	TOTAL COST	INTEREST COST	NET PROCEEDS	DEALER COMMISSION	MATURITY AMOUNT	MATURITY DATE	ACT DAYS	NOMINAL RATE	EFF RAT
I. ISSUED											
Allegheny Generating Company-MP-AGC- Money Pool	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
07/01/93	\$5,000,000.00	\$441.67	\$427.78	\$4,999,558.33	\$13.89	\$5,000,000.00	07/02/93	1	3.18	3.1803	
Allegheny Generating Company-MP-AGC- Money Pool	07/02/93	\$5,000,000.00	\$1,711.11	\$1,655.55	\$4,998,288.89	\$55.56	\$5,000,000.00	07/06/93	4	3.08	3.0811
Allegheny Generating Company-MP-AGC- Money Pool	07/12/93	\$500,000.00	\$41.11	\$39.72	\$499,958.89	\$1.39	\$500,000.00	07/13/93	1	2.96	2.9602
Allegheny Generating Company-MP-AGC- Money Pool	07/13/93	\$500,000.00	\$42.64	\$41.25	\$499,957.36	\$1.39	\$500,000.00	07/14/93	1	3.07	3.0703
Allegheny Generating Company-MP-AGC- Money Pool	07/14/93	\$500,000.00	\$41.53	\$40.14	\$499,958.47	\$1.39	\$500,000.00	07/15/93	1	2.99	2.9904
Allegheny Generating Company-MP-AGC- Money Pool	07/15/93	\$500,000.00	\$41.25	\$39.86	\$499,958.75	\$1.39	\$500,000.00	07/16/93	1	2.97	2.9702
Allegheny Generating Company-MP-AGC- Money Pool	07/16/93	\$500,000.00	\$127.08	\$122.91	\$499,872.92	\$4.17	\$500,000.00	07/19/93	3	3.05	3.0507
Allegheny Generating Company-MP-AGC- Money Pool	07/19/93	\$800,000.00	\$66.00	\$63.78	\$799,934.00	\$2.22	\$800,000.00	07/20/93	1	2.97	2.9702
Allegheny Generating Company-MP-AGC- Money Pool	07/20/93	\$800,000.00	\$69.11	\$66.89	\$799,930.89	\$2.22	\$800,000.00	07/21/93	1	3.11	3.1102
Allegheny Generating Company-MP-AGC- Money Pool	07/21/93	\$800,000.00	\$68.44	\$66.22	\$799,931.56	\$2.22	\$800,000.00	07/22/93	1	3.08	3.0801
Allegheny Generating Company-MP-AGC- Money Pool	07/22/93	\$800,000.00	\$69.11	\$66.89	\$799,930.89	\$2.22	\$800,000.00	07/23/93	1	3.11	3.1102
Allegheny Generating Company-MP-AGC- Money Pool	07/23/93	\$800,000.00	\$204.67	\$198.00	\$799,795.33	\$6.67	\$800,000.00	07/26/93	3	3.07	3.0708

</TABLE>

<TABLE>

Allegheny Generating Company-MP-AGC- Money Pool	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
07/26/93	\$800,000.00	\$66.44	\$64.22	\$799,933.56	\$2.22	\$800,000.00	07/27/93	1	2.99	2.9900	
Allegheny Generating Company-MP-AGC- Money Pool	07/27/93	\$800,000.00	\$68.67	\$66.45	\$799,931.33	\$2.22	\$800,000.00	07/28/93	1	3.09	3.0904
Allegheny Generating Company-MP-AGC- Money Pool	07/28/93	\$800,000.00	\$66.89	\$64.67	\$799,933.11	\$2.22	\$800,000.00	07/29/93	1	3.01	3.0103
Allegheny Generating Company-MP-AGC- Money Pool	07/29/93	\$800,000.00	\$66.22	\$64.00	\$799,933.78	\$2.22	\$800,000.00	07/30/93	1	2.98	2.9801
Allegheny Generating Company-MP-AGC- Money Pool	07/30/93	\$800,000.00	\$202.67	\$196.00	\$799,797.33	\$6.67	\$800,000.00	08/02/93	3	3.04	3.0408
Allegheny Generating Company-MP-AGC- Money Pool	08/02/93	\$800,000.00	\$68.22	\$66.00	\$799,931.78	\$2.22	\$800,000.00	08/03/93	1	3.07	3.0702
Allegheny Generating Company-MP-AGC- Money Pool	08/03/93	\$800,000.00	\$69.78	\$67.56	\$799,930.22	\$2.22	\$800,000.00	08/04/93	1	3.14	3.1404

Allegheny 08/04/93	Generating Company-MP-AGC- \$800,000.00	Money Pool \$68.00	\$65.78	\$799,932.00	\$2.22	\$800,000.00	08/05/93	1	3.06	3.0603
Allegheny 08/05/93	Generating Company-MP-AGC- \$800,000.00	Money Pool \$69.78	\$67.56	\$799,930.22	\$2.22	\$800,000.00	08/06/93	1	3.14	3.1404
Allegheny 08/06/93	Generating Company-MP-AGC- \$800,000.00	Money Pool \$203.33	\$196.66	\$799,796.67	\$6.67	\$800,000.00	08/09/93	3	3.05	3.0507
Allegheny 08/09/93	Generating Company-MP-AGC- \$800,000.00	Money Pool \$65.78	\$63.56	\$799,934.22	\$2.22	\$800,000.00	08/10/93	1	2.96	2.9603
Allegheny 08/10/93	Generating Company-MP-AGC- \$800,000.00	Money Pool \$67.56	\$65.34	\$799,932.44	\$2.22	\$800,000.00	08/11/93	1	3.04	3.0405

</TABLE>

<TABLE>

Allegheny <C> 08/11/93	Generating Company-MP-AGC- <C> \$800,000.00	Money Pool <C> \$65.78	<C> \$63.56	<C> \$799,934.22	<C> \$2.22	<C> \$800,000.00	<C> 08/12/93	<C> 1	<C> 2.96	<C> 2.9603
Allegheny 08/12/93	Generating Company-MP-AGC- \$800,000.00	Money Pool \$64.89	\$62.67	\$799,935.11	\$2.22	\$800,000.00	08/13/93	1	2.92	2.9203
Allegheny 08/13/93	Generating Company-MP-AGC- \$800,000.00	Money Pool \$198.00	\$191.33	\$799,802.00	\$6.67	\$800,000.00	08/16/93	3	2.97	2.9707
Allegheny 08/16/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$50.00	\$48.33	\$599,950.00	\$1.67	\$600,000.00	08/17/93	1	3.	3.0003
Allegheny 08/17/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$52.17	\$50.50	\$599,947.83	\$1.67	\$600,000.00	08/18/93	1	3.13	3.1305
Allegheny 08/18/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$51.67	\$50.00	\$599,948.33	\$1.67	\$600,000.00	08/19/93	1	3.1	3.1005
Allegheny 08/19/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$50.33	\$48.66	\$599,949.67	\$1.67	\$600,000.00	08/20/93	1	3.02	3.0201
Allegheny 08/20/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$151.00	\$146.00	\$599,849.00	\$5.00	\$600,000.00	08/23/93	3	3.02	3.0208
Allegheny 08/23/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$49.17	\$47.50	\$599,950.83	\$1.67	\$600,000.00	08/24/93	1	2.95	2.9504
Allegheny 08/24/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$50.17	\$48.50	\$599,949.83	\$1.67	\$600,000.00	08/25/93	1	3.01	3.0105
Allegheny 08/25/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$49.17	\$47.50	\$599,950.83	\$1.67	\$600,000.00	08/26/93	1	2.95	2.9504
Allegheny 08/26/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$50.50	\$48.83	\$599,949.50	\$1.67	\$600,000.00	08/27/93	1	3.03	3.0303

</TABLE>

<TABLE>

Allegheny <C> 08/27/93	Generating Company-MP-AGC- <C> \$600,000.00	Money Pool <C> \$153.00	<C> \$148.00	<C> \$599,847.00	<C> \$5.00	<C> \$600,000.00	<C> 08/30/93	<C> 3	<C> 3.06	<C> 3.0608
Allegheny 08/30/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$49.83	\$48.16	\$599,950.17	\$1.67	\$600,000.00	08/31/93	1	2.99	2.9900
Allegheny 08/31/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$51.83	\$50.16	\$599,948.17	\$1.67	\$600,000.00	09/01/93	1	3.11	3.1101
Allegheny 09/01/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$52.50	\$50.83	\$599,947.50	\$1.67	\$600,000.00	09/02/93	1	3.15	3.1503
Allegheny 09/02/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$51.67	\$50.00	\$599,948.33	\$1.67	\$600,000.00	09/03/93	1	3.1	3.1005
Allegheny 09/03/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$202.00	\$195.33	\$599,798.00	\$6.67	\$600,000.00	09/07/93	4	3.03	3.0310
Allegheny 09/07/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$49.00	\$47.33	\$599,951.00	\$1.67	\$600,000.00	09/08/93	1	2.94	2.9402
Allegheny 09/08/93	Generating Company-MP-AGC- \$600,000.00	Money Pool \$51.00	\$49.33	\$599,949.00	\$1.67	\$600,000.00	09/09/93	1	3.06	3.0603
Allegheny	Generating Company-MP-AGC-	Money Pool								

09/09/93	\$600,000.00	\$50.33	\$48.66	\$599,949.67	\$1.67	\$600,000.00	09/10/93	1	3.02	3.0201
Allegheny Generating Company-MP-AGC- Money Pool										
09/10/93	\$600,000.00	\$149.50	\$144.50	\$599,850.50	\$5.00	\$600,000.00	09/13/93	3	2.99	2.9907
Allegheny Generating Company-MP-AGC- Money Pool										
09/13/93	\$600,000.00	\$49.00	\$47.33	\$599,951.00	\$1.67	\$600,000.00	09/14/93	1	2.94	2.9402
Allegheny Generating Company-MP-AGC- Money Pool										
09/14/93	\$600,000.00	\$50.83	\$49.16	\$599,949.17	\$1.67	\$600,000.00	09/15/93	1	3.05	3.0501
Allegheny Generating Company-MP-AGC- Money Pool										
09/20/93	\$150,000.00	\$12.46	\$12.04	\$149,987.54	\$0.42	\$150,000.00	09/21/93	1	2.99	2.9906
Allegheny Generating Company-MP-AGC- Money Pool										
09/21/93	\$150,000.00	\$12.92	\$12.50	\$149,987.08	\$0.42	\$150,000.00	09/22/93	1	3.1	3.1011
Allegheny Generating Company-MP-AGC- Money Pool										
09/22/93	\$150,000.00	\$13.00	\$12.58	\$149,987.00	\$0.42	\$150,000.00	09/23/93	1	3.12	3.1203
Allegheny Generating Company-MP-AGC- Money Pool										
09/23/93	\$150,000.00	\$12.92	\$12.50	\$149,987.08	\$0.42	\$150,000.00	09/24/93	1	3.1	3.1011
Allegheny Generating Company-MP-AGC- Money Pool										
09/24/93	\$150,000.00	\$38.25	\$37.00	\$149,961.75	\$1.25	\$150,000.00	09/27/93	3	3.06	3.0608
</TABLE>										
<TABLE>										
Allegheny Generating Company-MP-AGC- Money Pool										
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
09/27/93	\$150,000.00	\$12.46	\$12.04	\$149,987.54	\$0.42	\$150,000.00	09/28/93	1	2.99	2.9906
Allegheny Generating Company-MP-AGC- Money Pool										
09/28/93	\$150,000.00	\$13.08	\$12.66	\$149,986.92	\$0.42	\$150,000.00	09/29/93	1	3.14	3.1395
Allegheny Generating Company-MP-AGC- Money Pool										
09/29/93	\$150,000.00	\$12.83	\$12.41	\$149,987.17	\$0.42	\$150,000.00	09/30/93	1	3.08	3.0795
Allegheny Generating Company-MP-AGC- Money Pool										
09/30/93	\$20,720,000.00	\$1,784.22	\$1,726.66	20,718,215.78	\$57.56	\$20,720,000.00	10/01/93	1	3.1	3.1003
Allegheny Generating Company-MP-AGC- Money Pool										
10/01/93	\$18,220,000.00	\$4,752.38	\$4,600.55	18,215,247.62	\$151.83	\$18,220,000.00	10/04/93	3	3.13	3.1308
Allegheny Generating Company-MP-AGC- Money Pool										
10/04/93	\$10,070,000.00	\$867.14	\$839.17	10,069,132.86	\$27.97	\$10,070,000.00	10/05/93	1	3.1	3.1003
Allegheny Generating Company-MP-AGC- Money Pool										
10/05/93	\$10,070,000.00	\$867.14	\$839.17	10,069,132.86	\$27.97	\$10,070,000.00	10/06/93	1	3.1	3.1003
</TABLE>										
<TABLE>										
Allegheny Generating Company-MP-AGC- Money Pool										
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
10/06/93	\$10,070,000.00	\$850.36	\$822.39	10,069,149.64	\$27.97	\$10,070,000.00	10/07/93	1	3.04	3.0403
Allegheny Generating Company-MP-AGC- Money Pool										
10/07/93	\$10,070,000.00	\$833.57	\$805.60	10,069,166.43	\$27.97	\$10,070,000.00	10/08/93	1	2.98	2.9802
Allegheny Generating Company-MP-AGC- Money Pool										
10/08/93	\$9,090,000.00	\$2,979.50	\$2,878.50	\$9,087,020.50	\$101.00	\$9,090,000.00	10/12/93	4	2.95	2.9510
Allegheny Generating Company-MP-AGC- Money Pool										
10/12/93	\$9,090,000.00	\$724.68	\$699.43	\$9,089,275.32	\$25.25	\$9,090,000.00	10/13/93	1	2.87	2.8702
Allegheny Generating Company-MP-AGC- Money Pool										
10/13/93	\$9,090,000.00	\$775.18	\$749.93	\$9,089,224.82	\$25.25	\$9,090,000.00	10/14/93	1	3.07	3.0703
Allegheny Generating Company-MP-AGC- Money Pool										
10/14/93	\$9,090,000.00	\$719.63	\$694.38	\$9,089,280.37	\$25.25	\$9,090,000.00	10/15/93	1	2.85	2.8502
Allegheny Generating Company-MP-AGC- Money Pool										
10/15/93	\$41,150,000.00	\$10,253.21	\$9,910.29	41,139,746.79	\$342.92	\$41,150,000.00	10/18/93	3	2.99	2.9907
Allegheny Generating Company-MP-AGC- Money Pool										
10/18/93	\$41,150,000.00	\$3,394.88	\$3,280.57	41,146,605.12	\$114.31	\$41,150,000.00	10/19/93	1	2.97	2.9702
Allegheny Generating Company-MP-AGC- Money Pool										
10/19/93	\$41,150,000.00	\$3,463.46	\$3,349.15	41,146,536.54	\$114.31	\$41,150,000.00	10/20/93	1	3.03	3.0303

Allegheny	Generating Company-MP-AGC-	Money	Pool									
10/20/93	\$41,150,000.00	\$3,360.58	\$3,246.27	41,146,639.42	\$114.31	\$41,150,000.00	10/21/93	1	2.94	2.9402		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
10/21/93	\$55,150,000.00	\$4,457.96	\$4,304.77	55,145,542.04	\$153.19	\$55,150,000.00	10/22/93	1	2.91	2.9102		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
10/22/93	\$55,150,000.00	\$13,511.75	\$13,052.17	55,136,488.25	\$459.58	\$55,150,000.00	10/25/93	3	2.94	2.9407		

</TABLE>

<TABLE>

Allegheny	Generating Company-MP-AGC-	Money	Pool									
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
10/25/93	\$55,150,000.00	\$4,519.24	\$4,366.05	55,145,480.76	\$153.19	\$55,150,000.00	10/26/93	1	2.95	2.9502		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
10/26/93	\$55,150,000.00	\$4,764.35	\$4,611.16	55,145,235.65	\$153.19	\$55,150,000.00	10/27/93	1	3.11	3.1103		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
10/27/93	\$55,150,000.00	\$4,641.79	\$4,488.60	55,145,358.21	\$153.19	\$55,150,000.00	10/28/93	1	3.03	3.0303		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
10/28/93	\$55,150,000.00	\$4,320.08	\$4,166.89	55,145,679.92	\$153.19	\$55,150,000.00	10/29/93	1	2.82	2.8202		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
10/29/93	\$55,230,000.00	\$13,991.60	\$13,531.35	55,216,008.40	\$460.25	\$55,230,000.00	11/01/93	3	3.04	3.0408		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/01/93	\$55,230,000.00	\$4,648.53	\$4,495.11	55,225,351.47	\$153.42	\$55,230,000.00	11/02/93	1	3.03	3.0303		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/02/93	\$55,230,000.00	\$4,755.92	\$4,602.50	55,225,244.08	\$153.42	\$55,230,000.00	11/03/93	1	3.1	3.1003		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/03/93	\$55,230,000.00	\$4,633.18	\$4,479.76	55,225,366.82	\$153.42	\$55,230,000.00	11/04/93	1	3.02	3.0203		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/04/93	\$55,230,000.00	\$4,571.82	\$4,418.40	55,225,428.18	\$153.42	\$55,230,000.00	11/05/93	1	2.98	2.9802		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/05/93	\$55,230,000.00	\$13,761.48	\$13,301.23	55,216,238.52	\$460.25	\$55,230,000.00	11/08/93	3	2.99	2.9907		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/08/93	\$55,230,000.00	\$4,525.79	\$4,372.37	55,225,474.21	\$153.42	\$55,230,000.00	11/09/93	1	2.95	2.9502		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/09/93	\$55,230,000.00	\$4,663.87	\$4,510.45	55,225,336.13	\$153.42	\$55,230,000.00	11/10/93	1	3.04	3.0403		

</TABLE>

<TABLE>

Allegheny	Generating Company-MP-AGC-	Money	Pool									
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
11/10/93	\$55,230,000.00	\$9,051.58	\$8,744.75	55,220,948.42	\$306.83	\$55,230,000.00	11/12/93	2	2.95	2.9505		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/12/93	\$55,230,000.00	\$13,393.28	\$12,933.03	55,216,606.72	\$460.25	\$55,230,000.00	11/15/93	3	2.91	2.9107		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/15/93	\$50,130,000.00	\$4,219.28	\$4,080.03	50,125,780.72	\$139.25	\$50,130,000.00	11/16/93	1	3.03	3.0303		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/16/93	\$50,130,000.00	\$4,316.75	\$4,177.50	50,125,683.25	\$139.25	\$50,130,000.00	11/17/93	1	3.1	3.1003		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/17/93	\$50,130,000.00	\$4,205.35	\$4,066.10	50,125,794.65	\$139.25	\$50,130,000.00	11/18/93	1	3.02	3.0203		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/18/93	\$50,830,000.00	\$4,221.71	\$4,080.52	50,825,778.29	\$141.19	\$50,830,000.00	11/19/93	1	2.99	2.9902		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/19/93	\$50,830,000.00	\$12,665.14	\$12,241.56	50,817,334.86	\$423.58	\$50,830,000.00	11/22/93	3	2.99	2.9907		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/22/93	\$50,830,000.00	\$4,151.12	\$4,009.93	50,825,848.88	\$141.19	\$50,830,000.00	11/23/93	1	2.94	2.9402		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/23/93	\$50,830,000.00	\$4,306.43	\$4,165.24	50,825,693.57	\$141.19	\$50,830,000.00	11/24/93	1	3.05	3.0503		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/24/93	\$50,830,000.00	\$8,302.23	\$8,019.84	50,821,697.77	\$282.39	\$50,830,000.00	11/26/93	2	2.94	2.9405		

Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/26/93	\$50,830,000.00	\$12,834.58	\$12,411.00	50,817,165.42	\$423.58	\$50,830,000.00	11/29/93	3	3.03	3.0308		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
11/29/93	\$50,830,000.00	\$4,362.91	\$4,221.72	50,825,637.09	\$141.19	\$50,830,000.00	11/30/93	1	3.09	3.0903		
</TABLE>												
<TABLE>												
Allegheny	Generating Company-MP-AGC-	Money	Pool									
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
11/30/93	\$50,960,000.00	\$4,416.53	\$4,274.97	50,955,583.47	\$141.56	\$50,960,000.00	12/01/93	1	3.12	3.1203		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/01/93	\$50,960,000.00	\$4,388.22	\$4,246.66	50,955,611.78	\$141.56	\$50,960,000.00	12/02/93	1	3.1	3.1003		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/02/93	\$50,960,000.00	\$4,345.76	\$4,204.20	50,955,654.24	\$141.56	\$50,960,000.00	12/03/93	1	3.07	3.0703		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/03/93	\$50,960,000.00	\$12,909.87	\$12,485.20	50,947,090.13	\$424.67	\$50,960,000.00	12/06/93	3	3.04	3.0408		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/06/93	\$50,960,000.00	\$4,190.04	\$4,048.48	50,955,809.96	\$141.56	\$50,960,000.00	12/07/93	1	2.96	2.9602		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/07/93	\$52,890,000.00	\$4,363.43	\$4,216.51	52,885,636.57	\$146.92	\$52,890,000.00	12/08/93	1	2.97	2.9702		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/08/93	\$52,890,000.00	\$3,922.68	\$3,775.76	52,886,077.32	\$146.92	\$52,890,000.00	12/09/93	1	2.67	2.6702		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/09/93	\$52,890,000.00	\$4,216.51	\$4,069.59	52,885,783.49	\$146.92	\$52,890,000.00	12/10/93	1	2.87	2.8702		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/10/93	\$52,890,000.00	\$12,958.05	\$12,517.30	52,877,041.95	\$440.75	\$52,890,000.00	12/13/93	3	2.94	2.9407		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/13/93	\$52,890,000.00	\$4,260.58	\$4,113.66	52,885,739.42	\$146.92	\$52,890,000.00	12/14/93	1	2.9	2.9002		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/14/93	\$52,890,000.00	\$4,348.73	\$4,201.81	52,885,651.27	\$146.92	\$52,890,000.00	12/15/93	1	2.96	2.9602		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/15/93	\$45,775,000.00	\$3,751.01	\$3,623.86	45,771,248.99	\$127.15	\$45,775,000.00	12/16/93	1	2.95	2.9502		
</TABLE>												
<TABLE>												
Allegheny	Generating Company-MP-AGC-	Money	Pool									
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
12/16/93	\$46,300,000.00	\$3,935.50	\$3,806.89	46,296,064.50	\$128.61	\$46,300,000.00	12/17/93	1	3.06	3.0603		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/17/93	\$46,300,000.00	\$11,690.75	\$11,304.92	46,288,309.25	\$385.83	\$46,300,000.00	12/20/93	3	3.03	3.0308		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/20/93	\$47,900,000.00	\$3,911.83	\$3,778.77	47,896,088.17	\$133.06	\$47,900,000.00	12/21/93	1	2.94	2.9402		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/21/93	\$47,900,000.00	\$4,031.58	\$3,898.52	47,895,968.42	\$133.06	\$47,900,000.00	12/22/93	1	3.03	3.0303		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/22/93	\$47,900,000.00	\$3,951.75	\$3,818.69	47,896,048.25	\$133.06	\$47,900,000.00	12/23/93	1	2.97	2.9702		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/23/93	\$47,900,000.00	\$16,232.78	\$15,700.56	47,883,767.22	\$532.22	\$47,900,000.00	12/27/93	4	3.05	3.0510		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/27/93	\$47,900,000.00	\$3,951.75	\$3,818.69	47,896,048.25	\$133.06	\$47,900,000.00	12/28/93	1	2.97	2.9702		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/28/93	\$47,900,000.00	\$4,138.03	\$4,004.97	47,895,861.97	\$133.06	\$47,900,000.00	12/29/93	1	3.11	3.1103		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/29/93	\$47,900,000.00	\$3,965.06	\$3,832.00	47,896,034.94	\$133.06	\$47,900,000.00	12/30/93	1	2.98	2.9803		
Allegheny	Generating Company-MP-AGC-	Money	Pool									
12/30/93	\$29,500,000.00	\$9,341.67	\$9,013.89	29,490,658.33	\$327.78	\$29,500,000.00	01/03/94	4	2.85	2.8509		
</TABLE>												
<TABLE>												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>



TOTAL 2,787,195,000.00 \$352,624.08 \$340,832.68 \$2786842375.92 \$11,791.40 2,787,195,000.00  
</TABLE>

2.9926

This Certificate of Notification is filed pursuant to the Commission's Order in this proceeding after the end of the calendar quarter during which the above-described transactions were consummated. Allegheny Generating Company will file further Certificates of Notification as to the carrying out of any future transactions under authorization of the aforesaid Order and "past tense" opinions of counsel as to all of the transactions authorized by the Order will be filed at the time the last of such transactions has been carried out.

ALLEGHENY GENERATING COMPANY

NANCY L. CAMPBELL  
Nancy L. Campbell  
Treasurer of Allegheny Generating Company

Date: January 6, 1994