



Puget Sound Energy
P.O. Box 97034
Bellevue, WA 98009-9734
PSE.com

UE-210868/UG-210869

November 12, 2021

Ms. Amanda Maxwell
Executive Director and Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

Received
Records Management
11/12/21 16:33
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

Dear Ms. Maxwell,

In accordance with the rules and regulations governing accounting for public service companies as set forth in Chapters 480-90-275 and 480-100-275 WAC, Puget Sound Energy is submitting herewith its Quarterly Reports for the period ending September 30, 2021. The report contains each of the three monthly balances and the latest twelve months' ending balance for all accounts. The materials being submitted also include an allocated rate base, average number of customers, and total unit sales per customer class.

Please contact me at (425) 457-5854 should you have any questions.

Regards,

/s/ Stacy Smith

Stacy W. Smith
Manager of Revenue Requirements
Puget Sound Energy
PO Box 97034, EST-07W
Bellevue, WA 98009-9734
425-457-5854
stacy.smith@pse.com

Cc: Jason Ball Assistant Director, Energy

Attachments:

NEW-PSE-Income-Statement-07-2021-(11-12-21).xlsx
NEW-PSE-Income-Statement-08-2021-(11-12-21).xlsx
NEW-PSE-Income-Statement-09-2021-(11-12-21).xlsx
NEW-PSE-Income-Statement-12-ME-09-2021-(11-12-21).xlsx
NEW-PSE-Sale-of-Electricity-Rpt-Q3-2021-(11-12-21).xlsx
NEW-PSE-Sale-of-Gas-Rpt-Q3-2021-(11-12-21).xlsx
NEW-PSE-Balance-Sheet-Q3-2021-(11-12-21).xlsx
NEW-PSE-Customer-Count-Rpt-07-2021-(11-12-21).xlsx
NEW-PSE-Customer-Count-Rpt-08-2021-(11-12-21).xlsx
NEW-PSE-Customer-Count-Rpt-09-2021-(11-12-21).xlsx