



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

November 14, 2023

Kathy Hunter, Acting Executive Director and Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

Received
Records Management
Nov 14, 2023

**Re: PSE's Quarterly Reports for the Period Ending September 30, 2023
WAC 480-90-275 and 480-100-275**

Dear Executive Director Hunter,

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, 2023. 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) 456-2105 should you have any questions.

Regards,

/s/ Susan E. Free

Susan E. Free
Director of Revenue Requirements and Regulatory Compliance
Puget Sound Energy
P.O. Box 97034, BEL10W / Bellevue, WA 98009-9734
Telephone: (425) 456-2105 / E-mail: susan.free@pse.com

Cc: Jacque Hawkins-Jones Assistant Director, Energy

Attachments:

NEW-PSE-Income-Statement-07-2023-(11-14-23).xlsx
NEW-PSE-Income-Statement-08-2023-(11-14-23).xlsx
NEW-PSE-Income-Statement-09-2023-(11-14-23).xlsx
NEW-PSE-Income-Statement-12-ME-09-2023-(11-14-23).xlsx
NEW-PSE-Sale-of-Electricity-Rpt-Q3-2023-(11-14-23).xlsx
NEW-PSE-Sale-of-Gas-Rpt-Q3-2023-(11-14-23).xlsx
NEW-PSE-Balance-Sheet-Q3-2023-(11-14-23).xlsx
NEW-PSE-Customer-Count-Rpt-07-2023-(11-14-23).xlsx
NEW-PSE-Customer-Count-Rpt-08-2023-(11-14-23).xlsx
NEW-PSE-Customer-Count-Rpt-09-2023-(11-14-23).xlsx