

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

> Received Records Management Aug 14, 2023 UG-230658

August 14, 2023

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

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

Dear Director 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 June 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) 457-5621 should you have any questions.

Regards,

/s/ Ryan Bramson

Ryan Bramson Manager of Revenue Requirements Puget Sound Energy P.O. Box 97034, BEL10W Bellevue, WA 98009-9734 Telephone: (425) 457-5621 E-mail: <u>Ryan.Bramson@pse.com</u>

Cc: Jacque Hawkins-Jones

Assistant Director, Energy

Attachments:

NEW-PSE-Income-Statement-04-2023-(08-14-2023).xlsx NEW-PSE-Income-Statement-05-2023-(08-14-2023).xlsx NEW-PSE-Income-Statement-06-2023-(08-14-2023).xlsx NEW-PSE-Income-Statement-12ME-06-2023-(08-14-2023).xlsx NEW-PSE-Sale-of-Electricity-Rpt-Q2-2023-(08-14-2023).xlsx NEW-PSE-Sale-of-Gas-Rpt-Q2-2023-(08-14-2023).xlsx NEW-PSE-Balance-Sheet-Q2-2023-(08-14-2023).xlsx NEW-PSE-Customer-Count-Rpt-04-2023-(08-14-2023).xlsx NEW-PSE-Customer-Count-Rpt-05-2023-(08-14-2023).xlsx NEW-PSE-Customer-Count-Rpt-06-2023-(08-14-2023).xlsx