

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

August 14, 2020

Mr. Mark Johnson Executive Director and Secretary Washington Utilities and Transportation Commission 621 Woodland Square Loop SE Lacey, WA 98503 Records Management 08/14/20 13:19 State Of WASH. UTIL. AND TRANSP. COMMISSION

Receive

Dear Mr. Johnson,

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, the Company is submitting herewith its Quarterly Reports for the period ending June 30, 2020. 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: Chris McGuire

Assistant Director, Energy Regulation

Attachments:

NEW-PSE-Income-Statement-04-2020-(08-14-20).xlsx NEW-PSE-Income-Statement-05-2020-(08-14-20).xlsx NEW-PSE-Income-Statement-06-2020-(08-14-20).xlsx NEW-PSE-Income-Statement-12-ME-06-2020-(08-14-20).xlsx NEW-PSE-Sale-of-Electricity-Rpt-Q2-2020-(08-14-20).xlsx NEW-PSE-Sale-of-Gas-Rpt-Q2-2020-(08-14-20).xlsx NEW-PSE-Balance-Sheet-Q2-2020-(08-14-20).xlsx NEW-PSE-Customer-Count-Rpt-04-2020-(08-14-20).xlsx NEW-PSE-Customer-Count-Rpt-05-2020-(08-14-20).xlsx NEW-PSE-Customer-Count-Rpt-06-2020-(08-14-20).xlsx