

Total debt as of December 31, 2020 (amounts in thousands):

	Puget Energy (consolidated)	PSE
Short Term Debt	373,800	373,800
Long Term Debt	6,418,852	4,340,456
Total Debt as of 12/31/2020	\$ 6,792,652	\$4,714,256

New issuances as of December 31 for calendar year 2020:

	PSE
(1) Financing Party	
(2) Amount	
(3) Interest Rate	
(4) Maturity Date	
(5) Uses of Monies Raised	PSE did not issue any new long term debt in 2020

	Puget Energy
(1) Financing Party	Barclays, J.P. Morgan, Mizuho Securities, B of A Securities, Wells Fargo Securities, RBC Capital Markets, TD Securities
(2) Amount	\$650 Million
(3) Interest Rate	4.10%
(4) Maturity Date	June 15, 2030
(5) Uses of Monies Raised	Proceeds were used to retire the Puget Energy \$450 million 6.5% Sr. notes due to mature on 12/15/2020, pay down \$150 million on the Puget Energy \$174 million term loan and pay down \$31.6 million under the Puget Energy revolving credit facility.