

**Total debt as of December 31, 2021** (amounts in thousands):

	<b>Puget Energy (consolidated)</b>	<b>PSE</b>
<b>Short Term Debt</b>	\$140,000	140,000
Long Term Debt	\$6,653,766	4,784,719
<b>Total Debt as of 12/31/2021</b>	<b>\$6,793,766</b>	<b>\$4,924,719</b>

**New issuances as of December 31 for the calendar year 2021:**

	<b>PSE</b>
<b>(1) Financing Party</b>	Barclays Capital Inc., J.P. Morgan Securities LLC, Wells Fargo Securities, LLC, Mizuho Securities USA LLC, RBC Capital Markets, LLC, and TD Securities (USA) LLC
<b>(2) Amount</b>	\$450 Million
<b>(3) Interest Rate</b>	2.893%
<b>(4) Maturity Date</b>	September 15, 2051
<b>(5) Uses of Monies Raised</b>	PSE used proceeds from the Senior Notes to pay down a portion of our outstanding commercial paper and for general corporate purposes.

	<b>Puget Energy</b>
<b>(1) Financing Party</b>	BofA Securities, Inc., Scotia Capital (USA) Inc., U.S. Bancorp Investments, Inc., MUFG Securities Americas Inc. CIBC World Markets Corp. , KeyBanc Capital Markets Inc.
<b>(2) Amount</b>	\$500 Million
<b>(3) Interest Rate</b>	2.379%
<b>(4) Maturity Date</b>	June 15, 2028
<b>(5) Uses of Monies Raised</b>	Proceeds were used to retire the Puget Energy \$500 million 6.0% Sr. notes matured on 9/1/2021.