

Total debt as of December 31, 2022 (amounts in thousands):

	Puget Energy (consolidated)	PSE
Short Term Debt	\$441,300	\$357,000
Long Term Debt	\$6,663,373	\$4,786,765
Total Debt as of 12/31/2022	\$7,104,673	\$5,143,765

New issuances as of December 31 for the calendar year 2022:

	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 2022

	Puget Energy
(1) Financing Party	BofA Securities, Inc., Mizuho Securities, U.S. Bancorp, MUFG Securities Americas Inc. CIBC Capital Markets, KeyBanc Capital Markets
(2) Amount	\$450 Million
(3) Interest Rate	4.224%
(4) Maturity Date	March 15, 2032
(5) Uses of Monies Raised	Proceeds were used to retire the Puget Energy \$450 million 5.625% Sr. notes matured on 7/15/2022.