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

February 26, 2021

Mr. Mark Johnson Executive Director and Secretary Washington Utilities and Transportation Commission 621 Woodland Square Loop SE Lacey, WA 98503

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 December 31, 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
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425-457-5854
stacy.smith@pse.com

Cc: Chris McGuire Assistant Director, Energy Regulation

## Attachments:

NEW-PSE-Income-Statement-10-2020-(02-26-21).xlsx

NEW-PSE-Income-Statement-11-2020-(02-26-21).xlsx

NEW-PSE-Income-Statement-12-2020-(02-26-21).xlsx

NEW-PSE-Income-Statement-12ME-12-2020-(02-26-21).xlsx

NEW-PSE-Sale-of-Electricity-Rpt-Q4-2020-(02-26-21).xlsx

NEW-PSE-Sale-of-Gas-Rpt-Q4-2020-(02-26-21).xlsx

NEW-PSE-Balance-Sheet-Q4-2020-(02-26-21).xlsx

NEW-PSE-Customer-Count-Rpt-10-2020-(02-26-21).xlsx

NEW-PSE-Customer-Count-Rpt-11-2020-(02-26-21).xlsx

NEW-PSE-Customer-Count-Rpt-12-2020-(02-26-21).xlsx

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