

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

March 5, 2024

Filed Via Web Portal

Jeff Killip, Executive Director and Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, Washington 98503

Received
Records Management
Mar 5, 2024

**Re: PSE's Quarterly Reports for the Period Ending December 31, 2023
WAC 480-90-275 and 480-100-275**

Dear Director Killip,

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, Puget Sound Energy is submitting herewith its Quarterly Reports for the period ending December 31, 2023. 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) 462-3798 for additional information about this filing.

Regards,

/s/ Tyler Pavel

Tyler Pavel
Manager, Revenue Requirements
Puget Sound Energy
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Bellevue, WA 98009-9734
(425) 462-3798 / tyler.pavel@pse.com

cc: Jacque Hawkins-Jones Deputy Director, Energy Rates and Services

Attachments:

NEW-PSE-Income-Statement-10-2023-(03-05-24).xlsx
NEW-PSE-Income-Statement-11-2023-(03-05-24).xlsx
NEW-PSE-Income-Statement-12-2023-(03-05-24).xlsx
NEW-PSE-Income-Statement-12-ME-12-2023-(03-05-24).xlsx
NEW-PSE-Sale-of-Electricity-Rpt-Q4-2023-(03-05-24).xlsx
NEW-PSE-Sale-of-Gas-Rpt-Q4-2023-(03-05-24).xlsx
NEW-PSE-Balance-Sheet-Q4-2023-(03-05-24).xlsx
NEW-PSE-Customer-Count-Rpt-10-2023-(03-05-24).xlsx
NEW-PSE-Customer-Count-Rpt-11-2023-(03-05-24).xlsx
NEW-PSE-Customer-Count-Rpt-12-2023-(03-05-24).xlsx