

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

> Received Records Management May 15, 2024

May 15, 2024

Filed Via Web Portal

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

Re: PSE's Quarterly Reports for the Period Ending March 31, 2024 WAC 480-90-275 and 480-100-275

Dear Executive 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 March 31, 2024. 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 P.O. Box 97034, BEL10W 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-01-2024-(05-15-24).xlsx NEW-PSE-Income-Statement-02-2024-(05-15-24).xlsx NEW-PSE-Income-Statement-03-2024-(05-15-24).xlsx NEW-PSE-Income-Statement-12-ME-03-2024-(05-15-24).xlsx NEW-PSE-Sale-of-Electricity-Rpt-Q1-2024-(05-15-24).xlsx NEW-PSE-Sale-of-Gas-Rpt-Q1-2024-(05-15-24).xlsx NEW-PSE-Balance-Sheet-Q1-2024-(05-15-24).xlsx NEW-PSE-Customer-Count-Rpt-01-2024-(05-15-24).xlsx NEW-PSE-Customer-Count-Rpt-02-2024-(05-15-24).xlsx NEW-PSE-Customer-Count-Rpt-03-2024-(05-15-24).xlsx