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

January 28, 2020

## Filed Via Web Portal

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

Re: Contribution to Colstrip Community Transition Planning Dockets UE-170033 & UG-170034 (consolidated)

Dear Mr. Johnson:

Pursuant to paragraph 118 of the Multiparty Settlement Stipulation and Agreement in the above-referenced dockets, Puget Sound Energy ("PSE") hereby confirms that on December 6, 2019 it placed \$5,000,000 of monetized Production Tax Credits into an escrow account to fund the Colstrip community transition plan. Please see Attachment 1 for the escrow account December 2019 statement.

PSE requests confidential treatment of Attachment1 under RCW 80.04.095 and in accordance with WAC 480-07-160 on the basis that the information labeled Confidential contains "valuable commercial information, including trade secrets or confidential marketing, cost, or financial information, or customer-specific usage and network configuration and design information," as provided in in RCW 80.04.095 in accordance with WAC 480-07-160(2)(c).

Please contact Chris Schaefer, Manager, Regulatory Compliance & Planning at (425) 456-2932 or Chris. Schaefer@pse.com for additional information about this filing. If you have any other questions, please contact me at (425) 456-2142.

Sincerely,

/s/Jon Piliaris

Jon Piliaris
Director, Regulatory Affairs
Puget Sound Energy
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Bellevue, WA 98009-9734
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cc: Lisa Gafken, Public Counsel

Attachment 1: Escrow Account December 2019 Statement (C) Escrow Account December 2019 Statement (R) Records Managemen

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