

**EXH. CGP-9
DOCKETS UE-22 ___/UG-22 ___
2022 PSE GENERAL RATE CASE
WITNESS: CARA G. PETERMAN**

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

**Docket UE-22 ___
Docket UG-22 ___**

**EIGHTH EXHIBIT (NONCONFIDENTIAL) TO THE
PREFILED DIRECT TESTIMONY OF**

CARA G. PETERMAN

ON BEHALF OF PUGET SOUND ENERGY

JANUARY 31, 2022

Puget Sound Energy
Bonds Callable as of 12/31/2021

	(A)	(B)	(C)	(D)	(E)	(F)
	<u>Series</u>	<u>Principal</u>	<u>Coupon</u>	<u>Issue Date</u>	<u>Maturity</u>	<u>Redemption Provisions</u>
1						
2						
3						
4	Sr. MTN-A	\$300,000,000	7.020%	Dec-22-97	Dec-1-27	Any time at a discount rate of Treasury plus T+15 basis points
5	Sr. MTN-B	\$100,000,000	7.000%	Mar-9-99	Mar-9-29	Any time at a discount rate of Treasury plus T+25 basis points
6	5.483% Sr. Notes	\$250,000,000	5.483%	May-27-05	Jun-1-35	Any time at a discount rate of Treasury plus T+20 basis points
7	6.724% Sr. Notes	\$250,000,000	6.724%	Jun-30-06	Jun-15-36	Any time at a discount rate of Treasury plus T+25 basis points
8	6.274% Sr. Notes	\$300,000,000	6.274%	Sep-18-06	Mar-15-37	Any time at a discount rate of Treasury plus T+25 basis points
9	5.757% Sr. Notes	\$350,000,000	5.757%	Sep-11-09	Oct-1-39	Any time at a discount rate of Treasury plus T+25 basis points
10	5.795% Sr. Notes	\$325,000,000	5.795%	Mar-8-10	Mar-15-40	Any time at a discount rate of Treasury plus T+20 basis points
11	5.764% Sr. Notes	\$250,000,000	5.764%	Jun-29-10	Jul-15-40	Any time at a discount rate of Treasury plus T+25 basis points
12	5.638% Sr. Notes	\$300,000,000	5.638%	Mar-25-11	Apr-15-41	Any time at a discount rate of Treasury plus T+20 basis points, except that during the six months prior to maturity, the notes may be redeemed at par
13	4.434% Sr. Notes	\$250,000,000	4.434%	Nov-16-11	Nov-15-41	Any time at a discount rate of Treasury plus T+20 basis points, except that during the six months prior to maturity, the notes may be redeemed at par
14	4.300% Sr. Notes	\$425,000,000	4.300%	May-26-15	May-20-45	Any time at a discount rate of Treasury plus T+20 basis points, except that during the six months prior to maturity, the notes may be redeemed at par
15	4.223% Sr. Notes	\$600,000,000	4.223%	Jun-14-18	Jun-15-48	Any time at a discount rate of Treasury plus T+20 basis points, except that during the six months prior to maturity, the notes may be redeemed at par