UE-121373



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

February 27, 2024

Via Web Portal

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

Re: Docket UE-121373 Annual Compliance Report - 2023

Dear Director Killip:

Puget Sound Energy (PSE) hereby submits its Annual Compliance Report (Report) for the TransAlta-Centralia Coal Transition Power Purchase Agreement pursuant to Order 08, paragraph 55, in the above-referenced docket.

Please note that on December 15, 2023, TransAlta Centralia Generation LLC (TransAlta) made its last contribution to the three funds required by Section 3(a) of the Memorandum of Agreement. The \$55 million commitment has now been paid in full. Please see Attachment B for TransAlta's payment confirmation letter to Governor Inslee.

Please contact Chris Schaefer at chris.schaefer@pse.com or (425) 456-2932 for additional information about this filing. If you have any other questions, please contact me at (425) 462-3946.

Sincerely,

/s/ Bírud D. Jhaverí

Birud D. Jhaveri Director, Regulatory Affairs Puget Sound Energy PO Box 97034, BEL10W Bellevue, WA 98009-9734 (425) 462-3946 / Birud.Jhaveri@pse.com

cc: Tad O'Neill, Public Counsel Attachment A – Report Attachment B – Payment Confirmation Letter Received Records Management Feb 27, 2024