

Puget Sound Energy
 Fee Free Bank Card Program Report per UTC Docket Nos. UE-160203 and UC-160204

Launch August 25, 2016

Line	Card Payments made to PSE by Residential and Small/Medium Business Customers	Source	Aug-16 *	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
1	Total number of card payments (i.e. Credit/Debit)	Third party vendor Invoice	23,946	126,154	132,511	143,352	160,752	182,532	179,023	202,140	191,482	187,859	189,600	185,367	195,051	196,928	199,897	194,847	218,286	237,438	225,716	248,202	246,049
2	Total fees incurred by PSE for process card	Third party vendor Invoice	\$ 29,898	\$ 159,306	\$ 156,126	\$ 183,892	\$ 216,315	\$ 264,299	\$ 272,704	\$ 296,554	\$ 260,580	\$ 257,870	\$ 244,723	\$ 223,656	\$ 247,545	\$ 244,980	\$ 238,869	\$ 216,807	\$ 291,312	\$ 306,480	\$ 307,684	\$ 307,901	\$ 307,540
3	Average cost per card payment	Line 2/Line 1	\$ 1.25	\$ 1.26	\$ 1.18	\$ 1.28	\$ 1.35	\$ 1.46	\$ 1.52	\$ 1.47	\$ 1.36	\$ 1.37	\$ 1.29	\$ 1.21	\$ 1.27	\$ 1.24	\$ 1.20	\$ 1.32	\$ 1.33	\$ 1.30	\$ 1.29	\$ 1.24	\$ 1.24
4	Total number of payments to PSE	Payment Summary	1,600,012	1,279,652	1,350,925	1,332,459	1,403,024	1,427,564	1,322,501	1,050,272	1,333,677	1,433,360	1,410,113	1,328,453	1,276,327	1,321,889	1,427,467	1,311,122	1,391,502	1,511,292	1,330,514	1,452,084	1,423,430
5	Card payments as a percent of total payments (i.e. participation rate)	Line 4/Line 2	1.7%	9.9%	9.8%	10.8%	11.5%	12.8%	13.5%	13.4%	14.4%	13.1%	13.4%	14.0%	13.7%	14.9%	14.1%	14.9%	15.7%	15.7%	17.0%	16.8%	17.1%
6	Cumulative Deferral Balance (FERC Acct 182.9)	Cumulative Total of Line 2	\$ 29,898	\$ 389,271	\$ 545,396	\$ 729,288	\$ 945,604	\$ 1,009,903	\$ 1,282,605	\$ 1,579,151	\$ 1,859,711	\$ 2,097,411	\$ 2,304,133	\$ 2,565,790	\$ 2,813,335	\$ 3,058,314	\$ 3,316,683	\$ 3,573,590	\$ 3,770,208	\$ 4,007,646	\$ 4,233,362	\$ 4,450,263	\$ 4,657,312

* Aug-16 data is subject to change as program launch data is processed through end of month (8/31/16)

** PSE began enforcing the deferral balance December 19, 2017 in accordance with general rate case Order 08 in Dockets UE-170033 and UC-170034.