

**Puget Sound Energy**

**Fee Free Bank Card Program Report per UTC Docket Nos. UE-160203 and UG-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
1	Total number of card payments (i.e. Credit/Debit)	Third party vendor Invoice	23,946		126,194	not available
2	Total fees incurred by PSE to process card payments	Third party vendor Invoice	\$ 29,965		\$ 159,306	
3	Average cost per card payment	Line 1/Line 2	\$ 1.25		\$ 1.26	
4	Total number of payments to PSE	Payment Summary	1,400,912		1,279,402	
5	Card payments as a percent of total payments (i.e. participation rate)	Line 1/Line 4	1.7%		9.9%	
6	Cumulative Deferral Balance (FERC Acct XX)	Cumulative Total of Line 2	\$ 29,965		\$ 189,271	

\*August 2016 dataset begins on program launch date (8/25/16) through end of month (8/31/16)