

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

Launch
 August 25,2016

Card Payments made to PSE by Residential and Small-Medium Business Customers

| Line | 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 |
|------|--|--------------------------------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|
| 1 | Total number of card payments (i.e. Credit/Debit) | 23,946 | 126,194 | 132,511 | 143,352 | 160,752 | 182,532 | 179,023 | 202,140 | 191,482 | 187,459 | 189,600 | 185,367 | 195,051 | 196,928 | 199,987 |
| 2 | Total fees incurred by PSE to process card payments | Third party vendor Invoice \$ 29,965 | \$ 159,306 | \$ 156,126 | \$ 183,892 | \$ 216,315 | \$ 264,299 | \$ 272,704 | \$ 296,554 | \$ 260,580 | \$ 257,670 | \$ 244,723 | \$ 223,656 | \$ 247,545 | \$ 244,980 | \$ 258,369 |
| 3 | Average cost per card payment | Line 1/Line 2 \$ 1.25 | \$ 1.26 | \$ 1.18 | \$ 1.28 | \$ 1.35 | \$ 1.45 | \$ 1.52 | \$ 1.47 | \$ 1.36 | \$ 1.37 | \$ 1.29 | \$ 1.21 | \$ 1.27 | \$ 1.24 | \$ 1.29 |
| 4 | Total number of payments to PSE | Payment Summary 1,400,912 | 1,279,402 | 1,354,926 | 1,332,449 | 1,403,074 | 1,427,564 | 1,322,301 | 1,506,273 | 1,333,677 | 1,433,349 | 1,419,113 | 1,328,743 | 1,476,323 | 1,321,889 | 1,421,467 |
| 5 | Card payments as a percent of total payments (i.e. participation rate) | Line 1/Line 4 1.7% | 9.9% | 9.8% | 10.8% | 11.5% | 12.8% | 13.5% | 13.4% | 14.4% | 13.1% | 13.4% | 14.0% | 13.2% | 14.9% | 14.1% |
| 6 | Cumulative Deferral Balance (FERC Acct 182.3) | Cumulative Total of Line 2 \$ 29,965 | \$ 189,271 | \$ 345,396 | \$ 529,288 | \$ 745,604 | \$ 1,009,903 | \$ 1,282,606 | \$ 1,579,161 | \$ 1,839,741 | \$ 2,097,411 | \$ 2,342,133 | \$ 2,565,790 | \$2,813,335 | \$3,058,314 | \$ 3,316,683 |

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