

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		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	126,104	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	194,947	218,296	237,439	225,716	248,267	244,049
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	\$ 256,907	\$ 291,312	\$ 356,480	\$ 377,634	\$ 397,901	\$ 376,560
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	\$ 1.32	\$ 1.33	\$ 1.50	\$ 1.67	\$ 1.60	\$ 1.54
4	Total number of payments to PSE	Payment Summary	1,400,912	1,379,402	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	1,311,121	1,391,902	1,511,292	1,330,514	1,482,084	1,423,430
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%	14.9%	15.7%	15.7%	17.0%	16.8%	17.1%
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	\$ 3,573,590	\$ 3,770,208	\$0**	\$0**	\$0**	\$0**

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

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