

**EXH. BEF-3
DOCKETS UE-240004/UG-240005
2024 PSE GENERAL RATE CASE
WITNESS: BRIAN E. FELLON**

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

**Docket UE-240004
Docket UG-240005**

**SECOND EXHIBIT (NONCONFIDENTIAL) TO THE
PREFILED DIRECT TESTIMONY OF**

BRIAN E. FELLON

ON BEHALF OF PUGET SOUND ENERGY

FEBRUARY 15, 2024

IT Projects to be placed into service from January 2025-December 2026					
Type	Project	Description	2025	2026	Total
	Other Strategic		\$32,505,468	\$14,820,107	\$48,615,628
Strategic Total			\$33,975,468	\$14,820,107	\$47,325,628
Business Enablement	EMS Platform Replacement	The EMS Platform Replacement project is envisioned to replace our legacy GE platform with a modern, advanced EMS. This will improve our operational capabilities and ease maintenance by simplifying the underlying architecture and introducing new functionality.		\$30,371,171	\$30,371,171
	Other Business Enablement Projects	IT funding that includes projects that are identified by PSE business areas to support corporate strategies, customer needs and emerging or new business needs.	\$51,567,362	\$38,176,920	\$89,744,282
Business Enablement Total			\$51,567,362	\$68,548,091	\$120,115,453
Systems Modernization & Optimization	SAP S/4 HANA Migration	A multi-year application program to upgrade the current end of life SAP platform to current version SAP S/4.	\$12,334,771	\$10,460,279	\$22,795,050
	Other Systems Modernization & Optimization Projects	IT funding required to upgrade and maintain key and critical IT applications and infrastructure platforms.	\$31,811,657	\$33,097,835	\$64,909,492

IT Operational Program	The IT Operational Portfolio provide funds on an annual basis to strategically maintain PSE's IT infrastructure, application, and security systems.	\$41,071,632	\$37,017,758	\$78,089,390
Cyber and Physical Security Program	Cyber and Corporate Security work focuses on addressing cyber and physical risks and the threats they pose.	\$21,088,638	\$11,309,239	\$32,397,877
Systems Modernization & Optimization Total		\$106,306,698	\$91,885,111	\$198,191,809
Grand Total		\$190,379,528	\$175,253,362	\$365,632,890