

**EXH. DJL-5 (Apx. I)
DOCKETS UE-240004/UG-240005
2024 PSE GENERAL RATE CASE
WITNESS: DAVID J. LANDERS**

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

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

**APPENDIX I (NONCONFIDENTIAL) TO THE FOURTH EXHIBIT TO THE
PREFILED DIRECT TESTIMONY OF**

DAVID J. LANDERS

ON BEHALF OF PUGET SOUND ENERGY

FEBRUARY 15, 2024



ADMS Enhancements
Corporate Spending Authorization (CSA)

Date Created:	Friday, February 10, 2023
Discretionary/ Non-Discretionary:	Discretionary
Multi Year Rate Plan:	Specific
Equity Impact:	No
Strategic Alignment:	Operate the Business-Reliability
Estimated In-Service Date:	Friday, December 31, 2027
Current State (Business Need):	The intent is to perform an upgrade to the latest version of ADMS and take advantage of new functionality.



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Desired State (Proposed Solution):

Proposed solution to be determined. Detailed proposed solution will be determined closer to project start year.



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Outcome/Results
(What are the
anticipated benefits):

TBD



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Dependencies:

Dependencies comment:

Escalation Included:

Total Estimated Costs:

Estimated Five Year Allocation:

Funds Type	ID	Line Item Description	Previous Years Actuals	Fiscal 2024 Requested	Fiscal 2025 Requested	Fiscal 2026 Requested	Fiscal 2027 Requested	Fiscal 2028 Requested
Capital	PRJ_000444	ADMS Enhancements	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -

Incremental O&M:

Qualitative Benefits:

Quantitative Benefits:

Quantitative Benefits	Benefit Type	Previous Years	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Remaining Costs	Life Total

Risk Summary:



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Change Summary:

Planning Cycle	Change Summary	Last Update Date
2022 Baseline Cycle	This CSA has been migrated into the EPPM tool at go-live as part of the Phase 1 EPPM implementation effort. The projects in this CSA were previously approved for the 2023-2027 capital plan. Please refer to the original CSA document for additional information (if available.)	2/10/2023



ADMS Enhancements
Corporate Spending Authorization (CSA)

Approval History:

Approved By	Date Approved
Approved by Cost Center Owner: Harrison , Adam	4/11/2023
Approved by Director Sponsor: Fellon , Brian	4/12/2023
Approved by Executive Sponsor: Upton , Simon	4/13/2023
CSA Status changed to Approved	4/13/2023
Approved by Cost Center Owner: Gill , Satinder	12/4/2023
Approved by Director Sponsor: Gill , Satinder	12/4/2023
Approved by Executive Sponsor: Gill , Satinder	12/4/2023
CSA Status changed to Approved	12/4/2023