

Riverside Public Utilities
Fiscal Year 2020-21 Annual Purchase Orders Electric and Water

Current Vendors	FY 20-21 Estimated Amount	Summary Description	Description of goods and services
WEG Transformers USA Inc	\$ 1,700,000	Transformers	Transformers
Central Moloney Inc.	1,900,000	Transformers	Transformers
McAvoy & Markman	300,000	Electric Meters	Electric meters
Zenner Performance Meters	420,429	Water Meters	Meter materials
All American Asphalt	225,000	Materials	Cold mix materials
Core & Main LP	266,018	Materials	Meters
Tri County Pump	200,000	Pump & well service	Supply services for well & pump motor repairs & materials
Legend Pump & Well Service	167,000	Pump & well service	Supply services for well & pump motor repairs & materials
Northstar Chemical	127,000	Water materials	Chemicals for drinking water
Engelauf Construction	122,000	Materials	Class II Base rock materials
McCall's Meter Sales & Service	100,000	Water Meters	Water production meters, repairs, and parts
NALCO Company	78,782	Water chemistry for power plants	Specialized water chemistry materials and services for RERC & Clearwater
Vulcan Materials Company	75,000	Materials	Cold mix materials
Airgas West Inc.	72,778	Specialty gas provider	Supply/deliver Continuous Emissions Monitoring System calibration and other industrial gas for RERC, Springs, and Clearwater
C Wells Pipeline Materials Inc.	70,000	Plumbing materials	Supply emergency plumbing materials
Hach Service	50,000	Water materials	Chemical supplies for field testing
Estimated Total Annual Purchase Orders Electric and Water	<u>\$ 5,874,007</u>		

Riverside Public Utilities
Fiscal Year 2020-21 Annual Purchase Orders Central Stores

Current Vendors	FY 20-21 Estimated Amount	Summary Description	Description of goods and services
WESCO	\$ 2,000,000	Electric materials	Cables
Anixter Inc.	714,613	Electrical materials and parts	Transformer, Cables, Clamps, Fuses, Switches, Connectors, Terminals
G&W Electric	755,162	Electrical materials and parts	Switchgear/line switches/pad mounted
Federal Pacific Co	600,000	Electrical materials and parts	Switchgear/line switches/pad mounted
Inland Water Works Supply Co	401,662	Water materials and parts	Valves, service saddles, grip rings
R&D Mechanical Supply Inc	391,537	Water materials	Pipes, rubber rings
D'Angelo	385,205	Water Materials and parts	Valves, service saddles, grip rings
LG Supply Company	374,100	Water materials	Fire Hydrants
Bridgewater Resources	340,000	Electrical materials and parts	Wood poles
Oldcastle	284,155	Materials	Precast concrete structures
Inner-Tite Corp	215,200	Electric materials	Electric meter locks and rings
Ferguson Waterworks	152,043	Water Materials and parts	Valves, service saddles, grip rings
Consolidated Electric Dist Inc	141,235	Electrical materials and parts	Terminator, Cables
Rayvern Lighting Supply	99,640	Electrical materials and parts	Lightbulbs
Estimated Total Annual Purchase Orders Central Stores	<u>\$ 6,854,552</u>		

Riverside Public Utilities
Fiscal Year 2020-21 Existing Contract Purchase Orders

Vendors	FY 20-21 Estimated Amount	Description of goods and services
West Coast Arborists Inc.	\$ 2,000,000	Utility line clearance
Suez WTS Services	800,000	Mobile demineralized trailers - Clearwater & RERC
Altec Capital Services LLC	604,924	Truck leases (16 vehicles)
Edward S. Babcock & Sons	596,591	Bacteriological and chemical analysis
Utiliquest	329,672	Location of subsurface facilities
Systems and Software Inc	320,789	enQuesta Total Solution maintenance
Prominent Systems	319,533	Granulated activates carbon supply/vessel maintenance
Power Settlements Consulting & Software	291,411	Consulting services, deal capture and automated scheduling
Mariposa Landscapes Inc	250,743	General landscape maintenance at various utility properties
OSIsoft LLC	225,026	Annual license for 5-year enterprise agreement for the PI system
Kubra America West Inc.	225,000	Processing of on-line bill payments
Valley Soil	200,000	Part of the SIP Program
Ascend Analytics LLC	193,840	Resource portfolio modeling software annual fee
Montrose Air Quality Services	150,000	AQMD testing and services for RERC, Springs, & Clearwater
Altec Industries Inc	120,000	Maintenance for leased and non-leased vehicles
Jon Lee dba Pump Check	132,392	Testing of pumps at Booster Stations and Wells
AESI-US INC	130,120	Cyber security consulting services
Scott Tractor Services	119,770	Weed abatement services
Agua Mansa Properties	103,600	Concrete, asphalt, and other disposal
KAPSCH Trafficecom USA Inc.	100,000	SCADA operation system expansion
Sequoia Financial Services	80,000	Debt collection services
Power Market Consulting	76,820	CAISO analysis software
Control Air Enterprises LLC	72,086	AC maintenance at all the Power Generation plants
CINTAS CORPORATION	119,000	Uniform Services
Judd, Ronald and Kathryn	64,000	Clearwater Property Agreement
Xerox Corporation	63,000	Main and backup bill printer lease
Wunderlic-Malec Engineering, Inc	60,000	SCADA & Power Plant Control Systems support at RERC & Springs
American Solutions	58,234	Paper Statements - Municipal Services
CGI	35,000	Annual Softwater Support
PITNEY BOWES/Blue Crest	13,500	Annual support for our Envelopes
Estimated Total Purchase Orders with Existing Contracts	<u>\$ 7,855,051</u>	

Riverside Public Utilities
Fiscal Year 2020-21 Annually Recurring Expenditures

Vendors	FY 20-21 Estimated Amount	Description of goods and services
SHARE Program	\$ 3,080,000	Annual expenditures for the SHARE program of \$2,800,000 and change orders of 10%, or \$280,000
California Municipal Utilities Association	127,409	CMUA annual dues
American Public Power Association	75,000	APPA annual dues
Standard & Poor	50,000	Ratings Direct Global Issuers annual due
Estimated Total Annually Recurring Expenditures	<hr/> <u>\$ 3,332,409</u>	