

**Riverside Public Utilities
Fiscal Year 2024-25 Annually Recurring Expenditures**

Vendors	FY 24-25 Estimated Amount	Description of goods and services
American Public Power Association	\$ 71,000	APPA annual dues or the Electric and Water utility's association memberships. APPA is the service organization for the nation's more than 2,000 community-owned electric utilities.
American Water Works Association (AWWA)	\$ 12,000	Annual membership
Aquanuity	\$ 8,000	Software for Water Engineering
Association of California Water Agencies (ACWA)	\$ 47,500	Annual membership for water agencies
Association of Women in Water, Energy & Environment	\$ 2,500	Annual renewal for organizational membership
California Municipal Utilities Association (CMUA)	\$ 160,000	CMUA annual dues for the Electric and Water utility's association memberships.
Carahsoft	\$ 25,000	Lightning Sales Cloud Enterprise Edition
County of Riverside Community Action	\$ 250,000	Anticipated new agreement; Board and CC FY2324. Sharing Household Assist
eLogger Inc.	\$ 7,394	Annual Renewal and Maintenance for software. Real-time log.
ICE US OTC Commodity Markets, LLC	\$ 20,000	Access Marketing data on energy rates and gas prices - Web data.
Isle, Inc	\$ 8,300	Annual renewal for new water technologies
Newsdata	\$ 9,000	Digital subscription for California Energy Markets, Clearing Up
SHARE Program	\$ 2,950,000	As part of the rate increase in 2024 monthly assistance \$20 and deposit assistance \$250. FPG set at 250% at CC 5/17/22. The SHARE program provides direct payment to low-income residents for utility bill assistance.
Southern California Gas Co	\$ 750,000	Expenditure extension for Energy Savings Assistance Program (ESAP) council
Southwest Power Pool	\$7,000	Unscheduled Flow Mitigation
Standard & Poor	\$ 54,000	S&P Global Market Intelligence for the annual Ratings Direct online subscription
WateReuse	\$ 15,300	Annual membership
Western Power Trading Forum	\$ 5,100	Public Agency Dues
Estimated Total Annually Recurring Expenditures	\$ 4,402,094	