

**Riverside Public Utilities  
Fiscal Year 2023-24 Annually Recurring Expenditures**

Vendors	FY 23-24 Estimated Amount	Description of goods and services
SHARE Program	\$ 2,950,000	On August 28, 2018, City Council authorized the Board of Public Utilities to approve the annual expenditures for the SHARE program through June 30, 2024. The SHARE program provides direct payment to low-income residents for utility bill assistance.
ICE US OTC Commodity Markets, LLC	\$ 16,800	Access Marketing data on energy rates and gas prices - Web data.
American Water Works Association (AWWA)	\$ 9,670	Annual membership
eLogger Inc.	\$ 3,628	Annual Renewal and Maintenance for software. Real-time log.
Isle, Inc	\$ 7,500	Annual renewal for new water technologies
WateReuse	\$ 13,200	Annual membership
Association of California Water Agencies (ACWA)	\$ 32,900	Annual membership for water agencies
California Municipal Utilities Association (CMUA)	\$ 154,257	CMUA annual dues for the Electric and Water utility's association memberships. The CMUA represents the interests of California's community-owned electric and water utilities before the California Legislature.
American Public Power Association	\$ 61,122	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.
Standard & Poor	\$ 51,000	S&P Global Market Intelligence for the annual Ratings Direct online subscription service. The S&P subscription assists the utility in establishing credit worthiness for counterparties.

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Association of Women in Water, Energy & Environment	\$ 2,500	Annual renewal for organizational membership
Western Power Trading Forum	\$ 5,000	Public Agency Dues
Carahsoft	\$ 17,000	Lightning Sales Cloud Enterprise Edition
County of Riverside Community Action Partnership	\$ 250,000	On March 26, 2019, City Council approved 1st amendment and restated Sharing Household Assist Riverside's Energy (SHARE) program for low-income utility bill and deposit assistance application fees through June 30, 2024.
Southern California Gas Co	\$ 250,000	Expenditure extension for Energy Savings Assistance Program (ESAP) council date June 12, 2023.
<b>Estimated Total Annually Recurring Expenditures</b>	<b>\$ 3,824,577</b>	