



ENERGY TRADING SYSTEM (ETS) SERVICE AGREEMENT WITH OPEN ACCESS TECHNOLOGY INTERNATIONAL, INC.

**Riverside Public Utilities
Resource Operations and Strategic Analytics**

Board of Public Utilities
April 27, 2020

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OATI SERVICES

1. The Resource Operations and Strategic Analytics (ROSA) division utilizes Open Access Technology International, Inc.'s (OATI) software applications and services primarily for the creation and submission of North American Electric Reliability Corporation (NERC) Tags.
 - a) A NERC Tag, also commonly referred to as an E-Tag, represents a transaction on the North American bulk electricity market scheduled to flow within, between or across electric utility company territories.

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OATI SERVICES

1. OATI's webSmartTag allows RPU to:
 - a) Schedule electric imports from contracted resources outside the CAISO Balancing Authority Area to serve RPU's customer load
 - b) Supports electric market participants in registering transactions for reliability purposes as required by NERC
2. As Riverside is registered as a Purchase Selling Entity (PSE) with NERC, such software is required to complete daily Market Operations scheduling requirements.

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ETS SERVICE AGREEMENT

1. Terms:
 - a) Term is thirty-six (36) months commencing on July 1, 2020
 - b) Automatic renewal for twelve (12) month terms unless sixty (60) days notice is provided
2. Pricing:
 - a) Initial monthly fees - \$2,867
 - b) Annual increases of 3% beginning on January 1, 2021
 - c) Total fiscal impact - \$107,935

Fiscal Year	Costs
FY 2020/21	\$34,920.06
FY 2021/22	\$35,967.66
FY 2022/23	\$37,046.69
Total	\$107,934.41

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RECOMMENDATIONS

That the Board of Public Utilities:

1. Approve the Energy Trading System Service Agreement with Open Access Technology International, Inc., of Minneapolis, Minnesota, subject to the terms and conditions of the Energy Trading System Services Agreement for a minimum term of thirty-six (36) months and a total contract amount of \$107,935;
2. Approve future annual extensions of the Energy Trading System Service Agreement; provided, that such extensions do not materially modify the terms and conditions of the Agreement beyond price escalations not greater than 3% each year thereafter; and
3. Authorize the City Manager, or his designee, to execute the Energy Trading System Service Agreement with Open Access Technology International, Inc., of Minneapolis, Minnesota, and any future amendments to the Agreement under terms and conditions substantially similar or superior to the Agreement, and take all actions deemed necessary, appropriate and advisable to administer the Agreement, including execution of annual extensions, subscription to additional optional services, and termination of the Agreement.

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