## Riverside Public Utilities Fiscal Year 2021-22 Annually Recurring Expenditures

Vendors	FY 21-22 Estimated Amount	Description of goods and services
SHARE Program	\$ 3,080,000	On August 28, 2018, City Council authorized the Board of Public Utilities to approve the annual expendures for the SHARE program throught June 30, 2024. The SHARE program provides low-income residents with utility bill assistance.
California Municipal Utilities Association	127,409	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	75,000	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.
Standard & Poor	50,000	S&P Global Market Intelligence for the annual RatingsDirect online subscription service. The S&P subscription assists the utility in establishing credit worthiness for counterparties.
Estimated Total Annually Recurring Expenditures	\$ 3,332,409	

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