Lodi Gas Storage, LLC Year of Report - 2017		G.O. #156		
WMDVLGBTBE Annual Report/Annual Plan - Table of Contents				

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Description of WMDVLGBTBE Program Activities During the Previous Calendar Year

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No		A description of WMDVLGBTBE program activities engaged in during the previous calendar year. Internal program activities.
1	L	odi Gas Storage, LLC's vendor selection policy states, "It is the policy of Lodi Gas Storage, LLC (LGS) that women, minority, disabled
2	_ V	eteran and/or lesbian, gay, bisexual or transgender individual-owned business enterprises (WMDVLGBTBE) shall have the maximum
3		practicable opportunity to participate in the performance of contracts. Furthermore, this policy shall not be used to exclude qualified
4	<u>—</u> .	non-WMDVLGBTBE's from participating in LGS contracting."
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No.	A description of WMDVLGBTBE program activities engaged in during the previous calendar year. External program activities.
26	Lodi Gas Storage, LLC's vendor selection policy states, "It is the policy of Lodi Gas Storage, LLC (LGS) that women, minority, disabled
27	veteran and/or lesbian, gay, bisexual or transgender individual-owned business enterprises (WMDVLGBTBE) shall have the maximum
28	practicable opportunity to participate in the performance of contracts. Furthermore, this policy shall not be used to exclude qualified
29	non-WMDVLGBTBE's from participating in LGS contracting."
30	
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32	In addition to supplying each contractor from whom LGS accepted bids for construction or construction related services with a copy of
33	this policy, LGS encouraged the prospective contractors to consider including WMDVLGBTBE firms in their sub-contracting practices.
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37	LGS participated in the CPUC/Joint Utilities Los Angeles Business Expo on Wednesday, May 3rd, 2017. The event included: a panel
38	discussion on how to do business with utilities; one-on-one meetings with procurement representatives from utility companies,
39	local/state agencies, and others; a vendor/resource fair; and workshops.
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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 9.1.2		
WMDVLGBTBE Annual Results by Ethnicity				

			Year of Report - 2016			
			Direct	Sub	Total \$	%
1		Asian Pacific American	\$0	\$0	\$0	0.00%
2	NATION AND ADDRESS.	African American	\$0	\$0	\$0	0.00%
3	Minority Male	Hispanic American	\$20,210	\$0	\$20,210	0.36%
4	Male	Native American	\$0	\$0	\$0	0.00%
5		Total Minority Male	\$20,210	\$0	\$20,210	0.36%
6		Asian Pacific American	\$0	\$0	\$0	0.00%
7	Minarita	African American	\$0	\$0	\$0	0.00%
8	Minority Female	Hispanic American	\$0	\$0	\$0	0.00%
9	remale	Native American	\$0	\$0	\$0	0.00%
10		Total Minority Female	\$0	\$0	\$0	0.00%
11	Total M	linority Business Enterprise (MBE)	\$20,210	\$0	\$20,210	0.36%
12	Won	nen Business Enterprise (WBE)	\$167,790	\$0	\$167,790	2.96%
13		ian, Gay, Bisexual, Transgender usiness Enterprise (LGBTBE)	\$0	\$0	\$0	0.00%
14		Disabled Veteran Business Enterprise (DVBE)	\$0	\$0	\$0	0.00%
15		Other 8(a)*	\$0	\$0	\$0	0.00%
16		TOTAL WMDVLGBTBE	\$187,999	\$0	\$187,999	3.32%

NOTE: * FIRMS CLASSIFIED AS 8(a) OF SMALL BUSINESS ADMINISTRATION INCLUDES NON-WMDVLGBTBE

\$5,662,245

** NET PROCUREMENT INCLUDES PURCHASE ORDER, NON-PURCHASE ORDER, AND CREDIT CARD DOLLARS

Direct - DIRECT PROCUREMENT Sub - SUBCONTRACTOR PROCUREMENT % - PERCENTAGE OF NET PROCUREMENT

17 Net Procurement**

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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 9.1.2	
WMDVLGBTBE Direct Procurement by Product and Service Categories			

				Products		Services		Total	
				\$	%	\$	%	\$	%
1		Asian Pacific American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
2	Minority	African American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
3	Minority Male	Hispanic American	Direct	\$20,210	0.00%	\$0	0.00%	\$20,210	0.00%
4	wate	Native American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
5		Total Minority Male	Direct	\$20,210	0.36%	\$0	0.00%	\$20,210	0.36%
6		Asian Pacific American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
7	Minority	African American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
8	Female	Hispanic American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
9	гентане	Native American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
10		Total Minority Female	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
		•							
11	Total Mi	nority Business Enterprise (MBE)	Direct	\$20,210	0.36%	\$0	0.00%	\$20,210	0.36%
12	Wom	en Business Enterprise (WBE)	Direct	\$25,688	0.45%	\$142,101	2.51%	\$167,790	2.96%
	Lesbian, G	ay, Bisexual, Transgender Business		\$0	0.00%	\$0	0.00%	\$0	0.00%
13		Enterprise (LGBTBE)	Direct						
				1			1	<u> </u>	1
14	Disabled V	eteran Business Enterprise (DVBE)	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
15		Other 8(a)*	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
16		TOTAL WMDVLGBTBE	Direct	\$45,898	0.81%	\$142.101	2.51%	\$187.999	3.32%
.0		TOTAL WINDVEGDIBL	Direct	ψ-υ,υσυ	0.01/0	ψ172,101	2.51/0	ψ101,009	J.J2 /0

	Total Product	
17	Procurement	\$45,898
	Total Service	
18	Procurement	\$142,101

19 Net Procurement**	\$5,662,245

Total Number of	
WMDVLGBTBEs that	
20 Received Direct Spend	5

NOTE: * FIRMS CLASSIFIED AS 8(a) OF SMALL BUSINESS ADMINISTRATION INCLUDES NON-WMDVLGBTBE

** NET PROCUREMENT INCLUDES PURCHASE ORDER, NON-PURCHASE ORDER, AND CREDIT CARD DOLLARS
Direct - DIRECT PROCUREMENT
Sub - SUBCONTRACTOR PROCUREMENT
% - PERCENTAGE OF NET PROCUREMENT

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Lodi Gas Storage, LLC Year of Report - 2017		G.O. #156 Sec. 9.1.2	
WMDVLGBTBE Subcontractor Procurement by Product and Service Categories			

			Γ	Products		Servi	ces	Total			
				\$	%	\$	%	\$	%		
1		Asian Pacific American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
2	Minority	African American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
3	Minority Male	Hispanic American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
4	Wale	Native American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
5		Total Minority Male	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
6		Asian Pacific American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
7	Minority	African American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
8	Female	Hispanic American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
9	remale	Native American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
10		Total Minority Female	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
		-									
11	Total Mi	nority Business Enterprise (MBE)	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
12	Wom	en Business Enterprise (WBE)	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
13	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)			\$0	0.00%	\$0	0.00%	\$0	0.00%		
14	4 Disabled Veteran Business Enterprise (DVBE)		Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
15		Other 8(a)*	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		
16		TOTAL WMDVLGBTBE	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%		

	Total Product Procurement	\$0
	Total Service Procurement	\$0
19	Net Procurement**	\$0

NOTE: * FIRMS CLASSIFIED AS 8(a) OF SMALL BUSINESS ADMINISTRATION INCLUDES NON-WMDVLGBTBE

** NET PROCUREMENT INCLUDES PURCHASE ORDER, NON-PURCHASE ORDER, AND CREDIT CARD DOLLARS
Direct - DIRECT PROCUREMENT
Sub - SUBCONTRACTOR PROCUREMENT
% - PERCENTAGE OF NET PROCUREMENT

Lodi Gas Storage, LLC	Year of Report - 2017	G. O. #156 Sec 9.1.2							
WMDVLGBTBE Procurement by Standard Industrial Categories									

Lesbian, Gay. Bisexual, Disabled Minority Women Veterans Transgender **Business Business Business Business** Asian Pacific American African American Hispanic American Native American Total Total **Enterprise Enterprise Enterprise Enterprise** Other 8(a)* **WMDVLGBTBE** SIC Category Male Female Male Female Male **Female** Male Female (LGBTBE) (DVBE) Dollars (MBE) (WBE) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$991,858 13 - Oil and Gas extraction 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$386 15 - General Building contractors 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$510 \$0 \$0 \$0 \$510 \$2,012,650 17 - Special Trade contractors 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,867 26 - Paper and allied products 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,736 27 - Printing and publishing 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$35,246 \$0 28 - Chemicals and allied products 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 30 - Rubber and miscellaneous plastics \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,052 products 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$145,750 \$0 \$0 \$0 34 - Fabricated metal products 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$854,469 35 - Industrial machinery and equipment 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$39.003 36 - Electrical and electronic equipment 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,180 37 - Transportation Equipment 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,455 38 - Instruments and related products 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,382 39 - Miscellaneous manufacturing industries 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 42 - Trucking and Warehousing 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,312 \$0 \$0 43 - U.S. Postal Service 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,853 47 - Transportation Services 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$122,445 48 - Communications 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$286,466 49 - Electric, gas and sanitary services 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

Lodi Gas Storage, LLC	Year of Report - 2017	G. O. #156 Sec 9.1.2				
	MDVLGBTBE Procurement by Standard Industrial Categor	ies				

Lesbian, Gay, Bisexual, Disabled Minority Women Veterans Transgender **Business Business Business Business** Asian Pacific American African American Hispanic American **Native American** Total Total **Enterprise Enterprise Enterprise** Enterprise Other 8(a)* SIC Category Male Female Male Female Male Female Male (LGBTBE) (DVBE) WMDVLGBTBE Dollars Female (MBE) (WBE) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,713 50 - Wholesale trade - durable goods 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$20,210 \$48,272 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,210 \$0 \$0 \$0 \$0 \$20,210 51 - Wholesale trade - nondurable goods 0.0% 0.0% 0.0% 0.0% 41.9% 0.0% 0.0% 0.0% 41.9% 0.0% 0.0% 0.0% 0.0% 41.9% 52 - Building materials, hardware, garden \$0 \$0 \$0 \$0 \$0 \$34,229 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 supply & mobile home 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 55 - Automotive dealers and gasoline service \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$73,925 stations 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 58 - Eating and drinking places 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 64 - Insurance agents, brokers and service 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$107,835 \$0 \$0 \$107,835 \$280,916 \$0 73 - Business Services 38.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 38.4% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,101 \$0 \$0 \$0 \$0 \$0 75 - Automotive repair, services and parking 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$391 76 - Miscellaneous Repair Services 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$799 80 - Health services 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 81 - Legal services 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,250 82 - Educational services 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,152 \$0 \$0 \$0 86 - Membership organizations 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$59,444 \$533,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$59,444 \$0 \$0 87 - Engineering and management services 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11.1% 0.0% 0.0% 0.0% 11.1% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$575 \$0 89 - Miscellaneous services 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 92 - Justice, public order and safety 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$68,980 93 - Finance, taxation and monetary policy 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

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Lodi Gas Sto		Year of Report - 2017							G. O. #156 Sec 9.1.2							
WMDVLGBTBE Procurement by Standard Industr									strial Categories							
										Minority Business	Women Business	Lesbian, Gay, Bisexual, Transgender Business	Disabled Veterans Business			
		Asian Pacif	ic American	African A	American	Hispanic	American	Native A	American		Enterprise	Enterprise	Enterprise	Other 8(a)**	Total	Total
SIC Category		Male	Female	Male	Female	Male	Female	Male	Female	(MBE)	(WBE)	(LGBTBE)	(DVBE)	Other o(a)	WMDVLGBTBE	Dollars
TOTAL	\$	\$0	\$0	\$0	\$0	\$20,210	\$0	\$0	\$0	\$20,210	\$167,790	\$0	\$0	\$0	\$187,999	\$5,662,245
TOTAL	%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.4%	3.0%	0.0%	0.0%	0.0%	3.3%	

Total Product Procurement	\$45,898
Total Service Procurement	\$142,101
Net Procurement***	\$5.662.245

NOTE:*FIRMS WITH MULIT MINORITY OWNERSHIP STATUS

TOTAL DOLLARS - TOTAL PROCUREMENT DOLLAR AMOUNT IN THE SPECIFIC SIC CATEGORY

^{**}FIRMS CLASSIFIED AS 8(a) OF SMALL BUSINESS ADMINISTRATION INCLUDES NON-WMDVLGBTBE

^{***}NET PROCUREMENT INCLUDES PURCHASE ORDER, NON-PURCHASE ORDER, AND CREDIT CARD DOLLARS

^{% -} PERCENTAGE OF TOTAL DOLLARS

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Lodi Gas Storage, LLC	Year of Report - 2017	G. O. #156 Sec 9.1.2 (D.11-05-019 & D.06-11-028)				
Number of	of WMDVLGBTBE Suppliers and Revenue Reported to the	e Clearinghouse				

	Data on Number of Suppliers														
	Revenue Reported to CHS							Utility-Specific 2017 Summary							
# WMDVLGBTBEs	MBE	WBE	LGBTBE	DVBE	Other 8(a)*	Grand Total	MBE	WBE	LGBTBE	DVBE	Other 8(a)*	Grand Total			
Under \$1 million												1			
Under \$5 million		3				3		3				3			
Under \$10 million												1			
Above \$10 million	1	1				2	1	1				2			
TOTAL	TOTAL 1 4 0 0 5		5	1	4	0	0	0	5						

	Revenue and I										Payment Data											
	Revenue Reported to CHS							Utility-Specific 2016 Summary														
WMDVLGBTBE \$M	MBE		WBE	LGBTBE		DVBE	0	ther 8(a)*	G	irand Total		MBE		WBE	L	GBTBE		DVBE	Other	8(a)*	G	rand Total
Under \$1 million		\$	-		\$	-			\$	-											\$	-
Under \$5 million		\$	10,234,266						\$	10,234,266			\$	154,847.95							\$	154,847.95
Under \$10 million									\$	-											\$	-
Above \$10 million	\$ 22,841,700	\$	51,029,398						\$	73,871,098		20,209.86		12,941.58							\$	33,151.44
TOTAL	\$ 22,841,700	\$	61,263,664	\$ -	\$	-	\$	-	\$	84,105,364	\$	20,209.86	\$	167,789.53	\$	-	\$	-	\$	-	\$	187,999.39

NOTE: * FIRMS CLASSIFIED AS 8(a) OF SMALL BUSINESS ADMINISTRATION INCLUDES NON-WMDVLGBTBE

CHS: SUPPLIER CLEARINGHOUSE

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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 9.1.2				
Description of WMDVL	_GBTBEs with CA Majority Work	force				

Out of the five (5) diverse vendors included by Lodi Gas Storage, LLC in this report, it is the understanding of Lodi Gas Storage that four of the five vendors have a majority of their workforce working in California.

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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 9.1.3				
	WMDVLGBTBE Program Expenses	-				

Expense Category	Year (Actual)
Wages	\$10,800
Other Employee Expenses	\$450
Program Expenses	\$500
Reporting Expenses	\$0
Training	\$0
Consultants	\$0
Other	\$0
TOTAL	\$11,750

Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 9.1.4		
Description of Progress in Meeting or Exceeding Set Goals				

	description of progress in meeting or exceeding set good hort of its goals.	and any onplantin	,ououin	
1				
2		Current Year		
-	Category	Results	Current Year Goals	
3	Minority Men	0.357%	2.000%	
4	Minority Women	0.000%	1.500%	
5	Minority Business Enterprise (MBE)	0.357%	3.500%	
6	Women Business Enterprise (WBE)	2.963%	2.500%	
7	Subtotal Women, Minority Business Enterprise (WMBE)	3.320%	6.000%	
	Service Disabled Veteran Business Enterprise (DVBE)	0.00%	1.500%	
	Lesbian, Gay, Bisexual or Transgender Individual-owned Business Enterprise			
8	(LGBTBE)	0.000%	0.000%	
8	Total WMDVLGBTBE	3.320%	7.500%	
9		2.2_070		
	s LGS is a small company involved in a business with v	ery specific technica	l needs (underground	d gas storage), there are few vendors which
	ave the necessary expertise that qualify under the WME			
	ualified businesses to provide services as they have be			
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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 9.1.4		
WMDVLGBTBE Results and Goals				

Category	2017 Results	2017 Goals
Minority Men	0.36%	2.00%
Minority Women	0.00%	1.50%
Minority Business Enterprise (MBE)	0.36%	3.50%
Women Business Enterprise (WBE)	2.96%	2.50%
Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	0.00%	0.00%
Disabled Veteran Business (DVBE)	0.00%	1.50%
TOTAL WMDVLGBTBE	3.32%	7.50%

^{% -} PERCENTAGE OF NET PROCUREMENT

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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 9.1.5
Description of Prime Contracto	r Utilization of WMDVLGBTBE Sເ	ubcontractors

Lodi Gas Storage, LLC's vendor selection policy states, "It is the policy of Lodi Gas Storage, LLC (LGS) that women, minority, disabled veteran and/or lesbian, gay, bisexual or transgender individual-owned business enterprises (WMDVLGBTBE) shall have the maximum practicable opportunity to participate in the performance of contracts. Furthermore, this policy shall not be used to exclude qualified non-WMDVLGBTBE's from participating in LGS contracting."

In addition to supplying each contractor from whom LGS accepted bids for construction or construction related services with a copy of this policy, LGS encouraged the prospective contractors to consider including WMDVLGBTBE firms in their subcontracting practices.

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Lodi Gas Storage, LLC	Year Annual Report - 2017	G.O. #156 Sec. 9.1.5		
Summary of Prime Contractor Utilization of WMDVLGBTBE Subcontractors				

	Minority Male	Minority Female	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veterans Business Enterprise (DVBE)	Other 8(a)*	TOTAL WMDVLGBTBE
Direct \$	\$20,210	\$0	\$20,210	\$167,790	\$0	\$0	\$0	\$187,999
Subcontracting \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total \$	\$20,210	\$0	\$20,210	\$167,790	\$0	\$0	\$0	\$187,999
Direct %	0.36%	0.00%	0.36%	2.96%	0.00%	0.00%	0.00%	3.32%
Subcontracting %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total %	0.36%	0.00%	0.36%	2.96%	0.00%	0.00%	0.00%	3.32%

NOTE: *FIRMS CLASSIFIED AS 8(a) OF SMALL BUSINESS ADMINISTRATION INCLUDES NON-WMDVLGBTBE

**NET PROCUREMENT INCLUDES PURCHASE ORDER, NON-PURCHASE ORDER, AND CREDIT CARD DOLLARS

% - PERCENTAGE OF NET PROCUREMENT

Direct - DIRECT PROCUREMENT

Sub - SUBCONTRACTOR PROCUREMENT

Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 9.1.6			
A List of WMDVLGBTBE Complaints Received and Current Status					

No.	A list of WMDVLGBTBE complaints received during the past year, accompanied by a brief description of the nature of each complaint and its resolution or current status.
1	LGS received <u>no complaints</u> during the last year.
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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 9.1.7
Description of Efforts to Recruit WM	IDVLGBTBE Suppliers in Low Uti	lization Categories

Lodi Gas Storage, LLC's vendor selection policy states, "It is the policy of Lodi Gas Storage, LLC (LGS) that women, minority, disabled veteran and/or lesbian, gay, bisexual or transgender individual-owned business enterprises (WMDVLGBTBE) shall have the maximum practicable opportunity to participate in the performance of contracts. Furthermore, this policy shall not be used to exclude qualified non-WMDVLGBTBE's from participating in LGS contracting."

In addition to supplying each contractor from whom LGS accepted bids for construction or construction related services with a copy of this policy, LGS encouraged the prospective contractors to consider including WMDVLGBTBE firms in their sub-contracting practices.

LGS participated in the CPUC/Joint Utilities Los Angeles Business Expo on Wednesday, May 3rd, 2017. The event included: a panel discussion on how to do business with utilities; one-on-one meetings with procurement representatives from utility companies, local/state agencies, and others; a vendor/resource fair; and workshops.

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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 9.1.11			
WMDVLGBTBE Fuel Procurement					

N/A

ATTACHMENT C Page 16

Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 10.1.1				
WMDVLGBTBE Annual SHORT, MID, AND LONG-TERM Goals by Product and Service Category						

	Short-Term 2018					Mid-Term 2021					Long-Term 2023				
Products	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veterans Business Enterprise (DVBE)	WMDVLGBTBE	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veterans Business Enterprise (DVBE)	WMDVLGBTBE	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veterans Business Enterprise (DVBE)	WMDVLGBTBE
35 - Industrial machinery and equipment	0.25%	0.25%	0.15%	0.15%	0.80%	0.50%	0.50%	0.30%	0.30%	1.60%	0.75%	0.75%	0.60%	0.60%	2.70%
36 - Electrical and electronic equipment	0.25%	0.25%	0.15%	0.15%	0.80%	0.50%	0.50%	0.30%	0.30%	1.60%	0.75%	0.75%	0.60%	0.60%	2.70%
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veterans Business Enterprise (DVBE)	WMDVLGBTBE	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veterans Business Enterprise (DVBE)	WMDVLGBTBE	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veterans Business Enterprise (DVBE)	WMDVLGBTBE
Services															
87 - Engineering and management services	0.50%	0.50%	0.30%	0.30%	1.60%	0.75%	0.75%	0.60%	0.60%	2.70%	1.00%	1.00%	0.90%	0.90%	3.80%
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 10.1.2				
Description of WMDVLGBTBE Planned Program Activities for the Next Calendar Year						

Internal program activities

Lodi Gas Storage, L.L.C. has only two operating facilities in California; the main storage site is in San Joaquin County; there is also one in Solano County. Procurement activites are extremely limited there, as the needs of the facility have moved more towards continued operating as opposed to expansion. The required nature of goods has also changed and allowed for increased WMDVLGBTBE percent use. The Gas Storage market tends to be volatile, and thus WMDVLGBTBE spending will also be based on customer demand for Gas Storage use. Due to the limited number of purchases that are made, the employment of a full time procurement specialist is not justified. The Operations Manager and Office Administrator will continue to work on due dilligence as far as making the local supply network aware of various materials and service opportunities.

External program activities

Lodi Gas Storage, L.L.C. was a participant at the Small Business Enterprise Expo in Los Angeles in May 2017 and will continue in its efforts to participate in such events, and support other programs related to supplier diversity.

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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 10.1.3				
Plans for Recruiting WMDVLGBTBE Suppliers in Low Utilization Areas						

Lodi Gas Storage, L.L.C. will continue to monitor expenditures in the subject categories where utilization of diverse suppliers' has been historically low. We will continue to monitor accounting reports in order to identify the magnitude of expenditures in these areas and determine if our efforts may have a tangible impact. Although we hope to take advantage of opportunities in these areas, it is our intent to focus our supplier diversity efforts where we can maximize our expenditures with verified suppliers regardless of category.

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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 10.1.4					
Plans for Recruiting WMDVLGBTBE Suppliers Where Unavailable							

Lodi Gas Storage, L.L.C. will continue to monitor expenditures in the subject categories where utilization of diverse suppliers' has been historically low. We will continue to monitor accounting reports in order to identify the magnitude of expenditures in these areas and determine if our efforts may have a tangible impact. Although we hope to take advantage of opportunities in these areas, it is our intent to focus our supplier diversity efforts where we can maximize our expenditures with verified suppliers regardless of category.

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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 10.1.5				
Plans for Encouraging Prime Contractors to Subcontract WMDVLGBTBE Suppliers						

Lodi Gas Storage, L.L.C. has supplied prime contractors with letters, to see if they are eligible for certification by directing them to the webpage in order for them to apply online, on the Supplier's Clearinghouse. Lodi Gas Storage, L.L.C. continues to encourage its prime suppliers and contractors to contact the Clearinghouse for a list of certified WMDVLGBTBE's not currently verified by the Clearinghouse. The program administrator will continue to assist plant personnel that have procurement authority to encourage prime contractors to include verified minority suppliers.

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Lodi Gas Storage, LLC	Year of Report - 2017	G.O. #156 Sec. 10.1.6				
Plans for Complying with WMDVLGBTBE Program Guidelines						

Lodi Gas Storage, L.L.C.'s recently appointed senior management team have been introduced to the GO156 initiative, and are fully committed to supporting the company's Supplier Diversity Program. The company will strive to comply with the provisions and requirements of GO156 and will work with the CPUC in the ongoing implementation of program goals and objectives.