

Lodi Gas Storage



**GO 156 Supplier Diversity Report
Calendar Year 2024**

Lodi Gas Storage, L.L.C.	Report Year: 2024	General Order (GO) 156
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Supplier Diversity Annual Report and Annual Plan

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.1
Description of Supplier Diversity Program Activities During the Previous Calendar Year		

Internal Program Activities

Lodi Gas Storage L.L.C.'s (LGS) Supplier Diversity program is administered jointly by the Senior Compliance Manager, Superintendent of U.S. Operations, and U.S. Operations personnel. The parent company for LGS continues to be Rockpoint Gas Storage, who in turn is owned by Brookfield Infrastructure. The LGS Ops group reports directly to the Vice President (VP) of Ops for Rockpoint. During CY2024, LGS applied a disciplined approach to spending, with management and senior members making key purchasing decisions. The Ops group was made aware of the importance of G.O. #156 program and utilization of diverse suppliers/contractors. Both LGS and Wild Goose Storage (WGS) are under the same Brookfield ownership umbrella. A concentrated effort was made on both LGS/WGS' behalf to communicate and incorporate diverse suppliers/contractors within their spend requirements. The facility continues to be fully committed to the development and adherence of G.O. #156 Supplier Diversity Program goals. The Senior Compliance Manager has reviewed the Clearinghouse information in regards to diverse business spend.

External Program Activities

Lodi Gas Storage was a participant at the Small and Diverse Business Expo in South San Francisco in April 2024 and will make an effort to continue to support programs related to Supplier Diversity.

Supplier Diversity Annual Report and Annual Plan

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Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.2
Supplier Diversity Results by Ethnicity		

			2024 Report			
			Direct Spend¹ \$	Sub Spend² \$	Total \$	%
1	Minority Male	African American	\$0	\$0	\$0	0.00%
2		Asian Pacific American	\$0	\$0	\$0	0.00%
3		Hispanic American	\$120,621	\$0	\$120,621	0.99%
4		Native American	\$0	\$0	\$0	0.00%
5		Total Minority Male	\$120,621	\$0	\$120,621	0.99%
6	Minority Female	African American	\$0	\$0	\$0	0.00%
7		Asian Pacific American	\$0	\$0	\$0	0.00%
8		Hispanic American	\$0	\$0	\$0	0.00%
9		Native American	\$0	\$0	\$0	0.00%
10		Total Minority Female	\$0	\$0	\$0	0.00%
11	Total Minority Business Enterprise (MBE)		\$120,621	\$0	\$120,621	0.99%
12	Women Business Enterprise (WBE)		\$843,495	\$0	\$843,495	6.94%
13	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)		\$0	\$0	\$0	0.00%
14	Disabled Veteran Business Enterprise (DVBE)		\$0	\$0	\$0	0.00%
15	Persons with Disabilities Business Enterprise (PDBE)		\$0	\$0	\$0	0.00%
16	8(a)*		\$0	\$0	\$0	0.00%
17	Total Supplier Diversity Spend		\$964,117	\$0	\$964,117	7.93%
18	Net Procurement**		\$12,157,858			

NOTES:

* 8(a) - Firms classified as 8(a) by the Small Business Administration include non-WMDVLGBTPDBE. Businesses owned and controlled by persons found to be disadvantaged by the U.S. Small Business Administration pursuant to Section 8(a) of the Small Business Act, as amended (15 U.S.C. 637 (a)) or the U.S. Secretary of Commerce, pursuant to Section 5 of Executive Order 11625 (GO 156 Section 1.3.13).
 ** Net Procurement incudes purchase orders, non-purchase orders, and credit card dollars.

¹ Direct - Means Direct Procurement: when a utility directly procures from a supplier.

² Sub - Means Subcontractor Procurement: when a prime contractor, in contract with a utility, procures from a subcontractor to fulfil its contractual obligation(s).

% - Percentage of Net Procurement.

Totals may not add due to rounding.

Supplier Diversity Annual Report and Annual Plan (Direct Spend)

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Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.2
Supplier Diversity Direct Procurement Results by Product and Service Categories		

				2024 Report					
				Product		Service		Total	
				\$	%	\$	%	\$	%
1	Minority Male	African American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
2		Asian Pacific American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
3		Hispanic American	Direct	\$120,621	3.73%	\$0	0.00%	\$120,621	0.99%
4		Native American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
5		Total Minority Male	Direct	\$120,621	3.73%	\$0	0.00%	\$120,621	0.99%
6	Minority Female	African American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
7		Asian Pacific American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
8		Hispanic American	Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
9		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 Minority Business Enterprise (MBE)		Direct	\$120,621	3.73%	\$0	0.00%	\$120,621	0.99%
12	Women Business Enterprise (WBE)		Direct	\$0	0.00%	\$843,495	9.45%	\$843,495	6.94%
13	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)		Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
14	Disabled Veteran Business Enterprise (DVBE)		Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
15	Persons with Disabilities Business Enterprise (PDBE)		Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
16	8(a)*		Direct	\$0	0.00%	\$0	0.00%	\$0	0.00%
17	Total Supplier Diversity Spend		Direct	\$120,621	3.73%	\$843,495	9.45%	\$964,117	7.93%
18	Net Procurement**			\$12,157,858					
19	Net Product Procurement			\$3,230,711					
20	Net Service Procurement			\$8,927,147					
21	Total Number of Diverse Direct Suppliers			6					

NOTES:

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 ** Net Procurement includes purchase orders, non-purchase orders, and credit card dollars.

1 Direct - Means Direct Procurement: when a utility directly procures from a supplier.
 2 Sub - Means Subcontractor Procurement: when a prime contractor, in contract with a utility, procures from a subcontractor to fulfil its contractual obligation(s).
 % - Percentage of Net Procurement.

Totals may not add due to rounding.

Supplier Diversity Annual Report and Annual Plan (Subcontracting Spend)

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Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.2
Supplier Diversity Subcontractor Procurement Results by Product and Service Categories		

				2024 Report					
				Product		Service		Total	
				\$	%	\$	%	\$	%
1	Minority Male	African American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
2		Asian Pacific American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
3		Hispanic American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
4		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	Minority Female	African American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
7		Asian Pacific American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
8		Hispanic American	Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
9		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%
			Sub						
11	Total Minority Business Enterprise (MBE)		Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
			Sub						
12	Women Business Enterprise (WBE)		Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
			Sub						
13	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)		Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
			Sub						
14	Disabled Veteran Business Enterprise (DVBE)		Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
			Sub						
15	Persons with Disabilities Business Enterprise (DBE)		Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
			Sub						
16	8(a)*		Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
			Sub						
17	Total Supplier Diversity Spend		Sub	\$0	0.00%	\$0	0.00%	\$0	0.00%
18	Net Procurement**		\$12,157,858						
19	Net Product Procurement		\$3,230,711						
20	Net Service Procurement		\$8,927,147						
21	Total Number of Diverse Subcontractors		0						

NOTES:

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** Net Procurement includes purchase orders, non-purchase orders, and credit card dollars.

¹ Direct - Means Direct Procurement: when a utility directly procures from a supplier.

² Sub - Means Subcontractor Procurement: when a prime contractor, in contract with a utility, procures from a subcontractor to fulfil its contractual obligation(s).

% - Percentage of Net Procurement.

Totals may not add due to rounding.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.2
Supplier Diversity Results by Standard Industrial Classification (SIC) Codes		

SIC Code		African American		Asian Pacific American		Hispanic American		Native American		Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	8(a)*	Total Supplier Diversity Spend	Total Procurement
		Male	Female	Male	Female	Male	Female	Male	Female								
13	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655	\$0	\$0	\$0	\$0	\$655	\$3,172,701
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.02%	100.00%
15	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
17	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,251
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
26	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
27	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,312
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
28	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,379
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
30	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,607
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
34	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,799,512
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
35	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083,427
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
36	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,716
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
37	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,169
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
38	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,976
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
47	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,834	\$0	\$0	\$0	\$0	\$361,834	\$361,834
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
49	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,859
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
50	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,163
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
51	\$	\$0	\$0	\$0	\$0	\$120,621	\$0	\$0	\$0	\$120,621	\$0	\$0	\$0	\$0	\$0	\$120,621	\$549,276
	%	0.00%	0.00%	0.00%	0.00%	21.96%	0.00%	0.00%	0.00%	21.96%	0.00%	0.00%	0.00%	0.00%	0.00%	21.96%	100.00%
52	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,077
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
55	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,141
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
56	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,132
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
73	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,007	\$0	\$0	\$0	\$0	\$481,007	\$2,478,865
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.40%	0.00%	0.00%	0.00%	0.00%	19.40%	100.00%
75	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,921
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
76	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,310
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
81	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,543
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
86	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
87	\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859,435
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Total	\$	\$0	\$0	\$0	\$0	\$120,621	\$0	\$0	\$0	\$120,621	\$843,495	\$0	\$0	\$0	\$0	\$964,117	\$12,157,858
	%	0.00%	0.00%	0.00%	0.00%	0.99%	0.00%	0.00%	0.00%	0.99%	6.94%	0.00%	0.00%	0.00%	0.00%	7.93%	100.00%

Net Procurement**	\$12,157,858
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NOTES:

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² Sub - Means Subcontractor Procurement: when a prime contractor, in contract with a utility, procures from a subcontractor to fulfil its contractual obligation(s).

% - Percentage of Net Procurement.

Totals may not add due to rounding.

Supplier Diversity Annual Report and Annual Plan

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Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.2
Number of Diverse Suppliers and Revenue Reported to the Supplier Clearinghouse		

Number of Diverse Suppliers Data														
Number of Diverse Suppliers	Revenue Reported to the Supplier Clearinghouse							Utility-Specific 2024 Summary						
	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	8(a)*	Total	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	8(a)*	Total
Under \$1 million		3					3		3					3
Under \$5 million		1					1		1					1
Under \$10 million							0							0
Above \$10 million	1	1					2	1	1					2
Total	1	5	0	0	0	0	6	1	5	0	0	0	0	6

Revenue and Payment Data														
Revenue of Diverse Suppliers	Revenue Reported to the Supplier Clearinghouse							Utility-Specific 2024 Summary						
	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	8(a)*	Total	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	8(a)*	Total
Under \$1 million		\$53,862,883					\$53,862,883		\$481,007					\$481,007
Under \$5 million		\$4,144,487					\$4,144,487		\$361,834					\$361,834
Under \$10 million							\$0							\$0
Above \$10 million	\$30,957,350	\$26,868,008					\$57,825,358	\$120,621	\$655					\$121,276
Total	\$30,957,350	\$84,875,378	\$0	\$0	\$0	\$0	\$115,832,728	\$120,621	\$843,495	\$0	\$0	\$0	\$0	\$964,117

NOTES:

* 8(a) - Firms classified as 8(a) by the Small Business Administration include non-WMDVLGBTPDBE. Businesses owned and controlled by persons found to be disadvantaged by the U.S. Small Business Administration pursuant to Section 8(a) of the Small Business Act, as amended (15 U.S.C. 637 (a)) or the U.S. Secretary of Commerce, pursuant to Section 5 of Executive Order 11625 (GO 156 Section 1.3.13).
 ** Net Procurement includes purchase orders, non-purchase orders, and credit card dollars.

Totals may not add due to rounding.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.2
Description of Supplier Workforce		

Six diverse business enterprises were utilized by Lodi Gas Storage during the 2024 calendar year. The majority of the workforce and product distribution for these diverse companies resides in California.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.3
Supplier Diversity Program Expense		

Expense Category	Year (Actual)
Wages	\$11,200
Other Employee Expenses	\$500
Program Expenses	\$500
Reporting Expenses	\$0
Training Expenses	\$0
Consultant Expenses	\$0
Other Expenses	\$0
Total	\$12,200

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.4
Description of Progress in Meeting or Exceeding Set Goals		

Lodi Gas Storage had a slightly higher percent spent on diverse businesses in comparison to last year (7.93% in CY2024 vs. 6.88% in CY2023), and the overall dollar amount spent on diverse businesses was slightly higher (\$964,117 in CY2024 vs. \$607,120 in CY2023). Gas Storage project work tends to be very specialized with less diverse companies available that provide desired products/services, but Lodi Gas Storage was able to utilize diverse vendors in this area. Lodi Gas Storage expects higher capital expenditures until the end of calendar year 2026, due to well work that's required to be completed to meet State regulatory requirements. Efforts continued in utilizing diverse companies with day to day operations, and we believe this initiative was successful.

Lodi Gas Storage is expecting equivalent diverse business spend in CY2025, in comparison to the CY2024 actual spend values. Overall we're anticipating to achieve a 7.00% target in CY2025.

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Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.4
Supplier Diversity Results Compared to Set Goals		

Category	2024 Result %	2024 Goal %
Minority Male Business Enterprise	0.99%	10.00%
Minority Female Business Enterprise	0.00%	5.00%
Minority Business Enterprise (MBE)	0.99%	15.00%
Women Business Enterprise (WBE)	6.94%	5.00%
Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	0.00%	1.50%
Disabled Veteran Business Enterprise (DVBE)	0.00%	1.50%
Persons with Disabilities Business Enterprise (DBE)	0.00%	0.00%
Total	7.93%	23.00%

NOTE:

% - Percentage of Net Procurement.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.5
Description of Prime Contractors Utilization of Diverse Subcontractors		

There were no subcontractors utilized by the prime contractor at Lodi Gas Storage during 2024.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.5
New Diverse Prime and Subcontractor Utilization		

Category	New Prime Contractors #	New Subcontractors #
Minority Male Business Enterprise	0	0
Minority Female Business Enterprise	0	0
Total Minority Business Enterprise (MBE)	0	0
Women Business Enterprise (WBE)	1	0
Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	0	0
Disabled Veteran Business Enterprise (DVBE)	0	0
Persons with Disabilities Business Enterprise (DBE)	0	0
8(a)	0	0
Total	1	0

NOTES:

* 8(a) - Firms classified as 8(a) by the Small Business Administration include non-WMDVLGBTPDBE. Businesses owned and controlled by persons found to be disadvantaged by the U.S. Small Business Administration pursuant to Section 8(a) of the Small Business Act, as amended (15 U.S.C. 637 (a)) or the U.S. Secretary of Commerce, pursuant to Section 5 of Executive Order 11625 (GO 156 Section 1.3.13).

** Net Procurement includes purchase orders, non-purchase orders, and credit card dollars.

Direct - Means Direct Procurement: when a utility directly procures from a supplier.

Sub - Means Subcontractor Procurement: when a prime contractor, in contract with a utility, procures from a subcontractor to fulfil its contractual obligation(s).

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Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.5
Summary of Diverse Contractor Utilization		

Total Prime Contractor Utilization of Diverse Subcontractors

	Minority Male	Minority Female	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	8(a)*	Total Supplier Diversity Spend
Direct \$	\$120,621	\$0	\$120,621	\$843,495	\$0	\$0	\$0	\$0	\$964,117
Sub \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total \$	\$120,621	\$0	\$120,621	\$843,495	\$0	\$0	\$0	\$0	\$964,117

Direct %	0.99%	0.00%	0.99%	6.94%	0.00%	0.00%	0.00%	0.00%	7.93%
Sub %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total %	0.99%	0.00%	0.99%	6.94%	0.00%	0.00%	0.00%	0.00%	7.93%

Net Procurement **	\$12,157,858
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In-State Prime Contractor Utilization of Diverse Subcontractors (California Domiciled)

	Minority Male	Minority Female	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Veteran Business Enterprise (DVBE)	Disabilities Business Enterprise (DBE)	8(a)*	Total Supplier Diversity Spend
In-State Direct \$	\$120,621	\$0	\$120,621	\$626,418	\$0	\$0	\$0	\$0	\$747,039
In-State Sub \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total \$	\$120,621	\$0	\$120,621	\$626,418	\$0	\$0	\$0	\$0	\$747,039

In-state direct %	0.99%	0.00%	0.99%	5.15%	0.00%	0.00%	0.00%	0.00%	6.14%
In-state sub %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Net Procurement **	\$12,157,858
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NOTES:

* 8(a) - Firms classified as 8(a) by the Small Business Administration include non-WMDVLGBTPDBE. Businesses owned and controlled by persons found to be disadvantaged by the U.S. Small Business Administration pursuant to Section 8(a) of the Small Business Act, as amended (15 U.S.C. 637 (a)) or the U.S. Secretary of Commerce, pursuant to Section 5 of Executive Order 11625 (GO 156 Section 1.3.13).
 ** Net Procurement includes purchase orders, non-purchase orders, and credit card dollars.

Direct - Means Direct Procurement: when a utility directly procures from a supplier.
 Sub - Means Subcontractor Procurement: when a prime contractor, in contract with a utility, procures from a subcontractor to fulfill its contractual obligation(s).
 % - Percentage of Net Procurement.

Totals may not add due to rounding.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.6
List of Supplier Diversity Complaints Received and Current Status		

Lodi Gas Storage received no complaints with respect to Supplier Diversity during the 2024 calendar year.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.7
Description of Efforts to Recruit Diverse Suppliers in Low Utilization Categories		

Lodi Gas Storage has been working closely with its sister company, Wild Goose Storage, on the GO #156 initiative over the past few years.

As Lodi Gas Storage's program implementation progresses, we will continue to use best efforts to identify vendors in these low-use areas and include them in our procurement plan.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 9.1.11
Description of Supplier Diversity Activities and Progress in Fuel Procurement		

Lodi Gas Storage utilizes natural gas as their fuel to run various pieces of equipment. This natural gas is removed / metered from the main sales stream that either comes from or goes onto PG&E's transmission system. This fuel usage is charged back to customers who utilize Lodi Gas Storage for gas storage. Thus, fuel procurement is not applicable to the Supplier Diversity Program.

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Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 10.1.1
Supplier Diversity Short-, Mid-, and Long-Term Procurement Goals		

SIC Code	Short-Term 2025-2026						Mid-Term 2027-2030						Long-Term 2031+					
	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	Total Supplier Diversity Goal	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	Total Supplier Diversity Goal	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	Total Supplier Diversity Goal
Product																		
SIC 51	4.00%	0.00%	0.00%	0.00%	0.00%	4.00%	4.25%	0.00%	0.00%	0.00%	0.00%	4.25%	4.50%	0.00%	0.00%	0.00%	0.00%	4.50%
ALL OTHER	3.00%	0.00%	1.50%	0.00%	0.00%	4.50%	3.25%	0.00%	1.75%	0.00%	0.00%	5.00%	3.50%	0.00%	0.00%	0.00%	0.00%	5.50%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Subtotal	7.00%	0.00%	1.50%	0.00%	0.00%	8.50%	7.50%	0.00%	1.75%	0.00%	0.00%	9.25%	8.00%	0.00%	2.00%	0.00%	0.00%	10.00%

SIC Code	Short-Term 2025-2026						Mid-Term 2027-2030						Long-Term 2031+					
	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	Total Supplier Diversity Goal	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	Total Supplier Diversity Goal	Minority Business Enterprise (MBE)	Women Business Enterprise (WBE)	Lesbian, Gay, Bisexual, Transgender Business Enterprise (LGBTBE)	Disabled Veteran Business Enterprise (DVBE)	Persons with Disabilities Business Enterprise (DBE)	Total Supplier Diversity Goal
Service																		
SIC 47	0.00%	2.50%	0.00%	0.00%	0.00%	2.50%	0.00%	2.75%	0.00%	0.00%	0.00%	2.75%	0.00%	3.00%	0.00%	0.00%	0.00%	3.00%
SIC 73	0.00%	2.50%	0.00%	0.00%	0.00%	2.50%	0.00%	2.75%	0.00%	0.00%	0.00%	2.75%	0.00%	3.00%	0.00%	0.00%	0.00%	3.00%
SIC 87	4.00%	0.00%	0.00%	0.00%	0.00%	4.00%	4.25%	0.00%	0.00%	0.00%	0.00%	4.25%	4.50%	0.00%	0.00%	0.00%	0.00%	4.50%
ALL OTHER	4.00%	1.00%	0.00%	1.50%	0.00%	6.50%	4.25%	1.25%	0.00%	1.75%	0.00%	7.25%	4.50%	1.50%	0.00%	2.00%	0.00%	8.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Subtotal	8.00%	6.00%	0.00%	1.50%	0.00%	15.50%	8.50%	6.75%	0.00%	1.75%	0.00%	17.00%	9.00%	7.50%	0.00%	2.00%	0.00%	18.50%
Total	15.00%	6.00%	1.50%	1.50%	0.00%	24.00%	16.00%	6.75%	1.75%	1.75%	0.00%	26.25%	17.00%	7.50%	2.00%	2.00%	0.00%	28.50%

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 10.1.2
Description of Supplier Diversity Program Activities Planned for the Next Calendar Year		

Internal program activities

Lodi Gas Storage operates two gas storage facilities in Northern California; with the main facility located in San Joaquin County and one facility located in Solano County. Continued efforts were made to reduce operating costs as a way to offset low commodity pricing, and resulting revenue. The downturn in the petroleum industry, as a result of lower commodity pricing, has caused businesses in the area to close shop and move elsewhere. Purchasing options have become even more limited than in the past.

Due to the limited number of purchases that are made by Lodi Gas Storage, the employment of a full time procurement specialist is not justified. The Senior Compliance Manager, Superintendent, U.S. Operations, and operations staff will continue to work diligently in seeking new diverse companies that can support Lodi Gas Storage's needs. Lodi Gas Storage will continue to network with the Wild Goose Storage operation on new/potential diverse business enterprises.

In the area of capacity building, Lodi Gas Storage, as a small utility has only so much leverage to be able to affect change in this area. The specialized nature of some of the equipment as well as the processes unique to gas storage make it difficult in some instances to be able to spread out the supplier base. When undertaking large development/capital projects at Lodi Gas Storage, it typically necessitates the use of high capacity equipment, and unique technical skills/contractor labor. Goods and services that aren't readily available from diverse companies. The proprietary nature of our business definitely limits our ability to be more aggressive in this area. That being said, Lodi Gas Storage continues to investigate diverse companies in the area to see if they'd be a possible fit for future use.

Lodi Gas Storage runs the Supplier Diversity Program jointly between the Calgary Head Office and the facility. The ability for Lodi Gas Storage to expand its mandate in this area requires both local and Head Office support. As discussed earlier, Rockpoint Gas Storage management have been given an overview of the G.O. #156 program, and the associated importance. We continue to focus our efforts upon doing what we can to expand the supplier base in the Lodi Gas Storage area as well as increasing business ties with the small and relatively non-diverse business community. We are aware that this is a worthy goal and will continue to strive in making progress in this area with the resources that we have at our disposal.

External program activities

Lodi Gas Storage was a participant at the Small and Diverse Business Expo in South San Francisco in April 2024 and will make an effort to continue to support programs related to Supplier Diversity.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 10.1.3
Plans for Recruiting Diverse Suppliers in Low Utilization Categories		

Lodi Gas Storage will continue to monitor expenditures in the categories where utilization of diverse suppliers' has been historically low. We will continue to assess accounting reports in order to identify the magnitude of expenditures in these areas and determine if our efforts may have a tangible impact. As well, periodic review of the Clearinghouse website, and possibly attendance at future outreach events, will be done in an effort to identify diverse businesses that could potentially provide a product/service at Lodi Gas Storage. Although we hope to take advantage of opportunities in low utilization areas, it is our intent to focus our supplier diversity efforts where we can maximize our expenditures with verified suppliers regardless of category to help increase overall spend percent.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 10.1.4
Plans for Recruiting Diverse Suppliers Where Unavailable		

This continues to be a challenge for Lodi Gas Storage due to proximity of their operation in Northern California, combined with the nature of their business, and limited number of supplier diverse products/services that can support their needs. However, Lodi Gas Storage will keep this initiative in mind when seeking suppliers/contractors, and make efforts to recruit diverse businesses from areas that previously have not been available. Lodi Gas Storage will take the opportunity, when available, to express their desire to the supplier/contractor community in utilizing diverse companies for their needs.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 10.1.5
Plans for Encouraging Prime Contractors to Subcontract with Diverse Suppliers		

Lodi Gas Storage has supplied prime contractors with pamphlets provided by Supplier Clearinghouse and with a copy of G.O. #156. Lodi Gas Storage continues to encourage its prime suppliers and contractors to subcontract with diverse businesses. Ultimately, it's the contractor's decision as to what subcontractors they select that best fulfill their company's needs. But, at a minimum, they are aware of the G.O. #156 initiative to utilize diverse products/services. The Lodi Gas Storage program administrator will continue to assist plant personnel that have procurement authority to encourage prime contractors to include verified minority suppliers.

Lodi Gas Storage, L.L.C.	Report Year: 2024	GO 156 Section 10.1.6
Plans for Complying with Supplier Diversity Program Guidelines		

Lodi Gas Storage's senior management have been introduced to the G.O.#156 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 G.O.#156 and will work with the CPUC in the ongoing implementation of program goals and objectives.