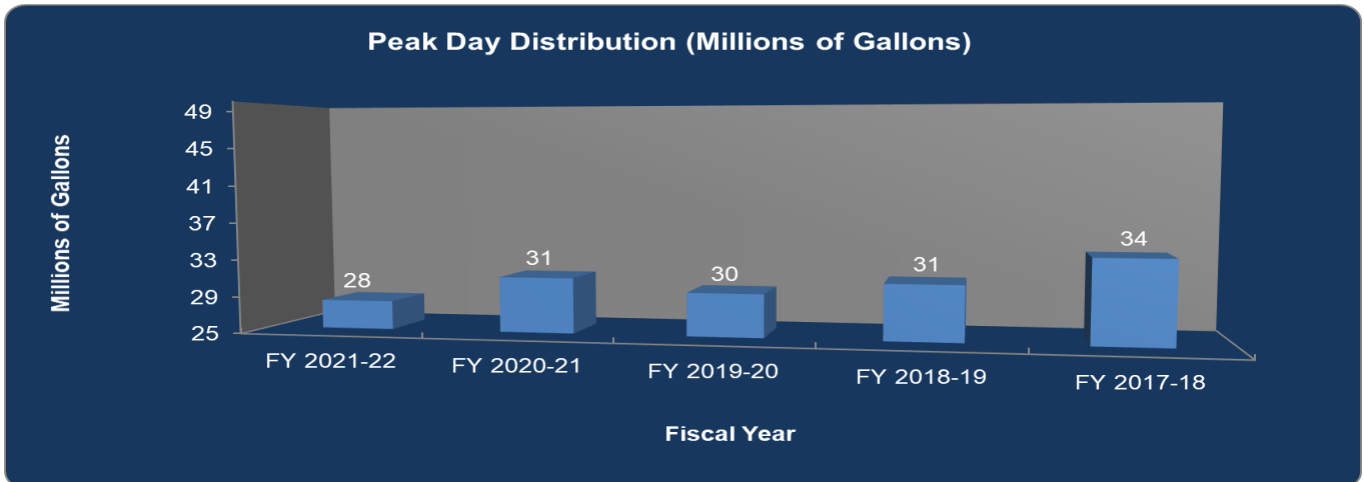
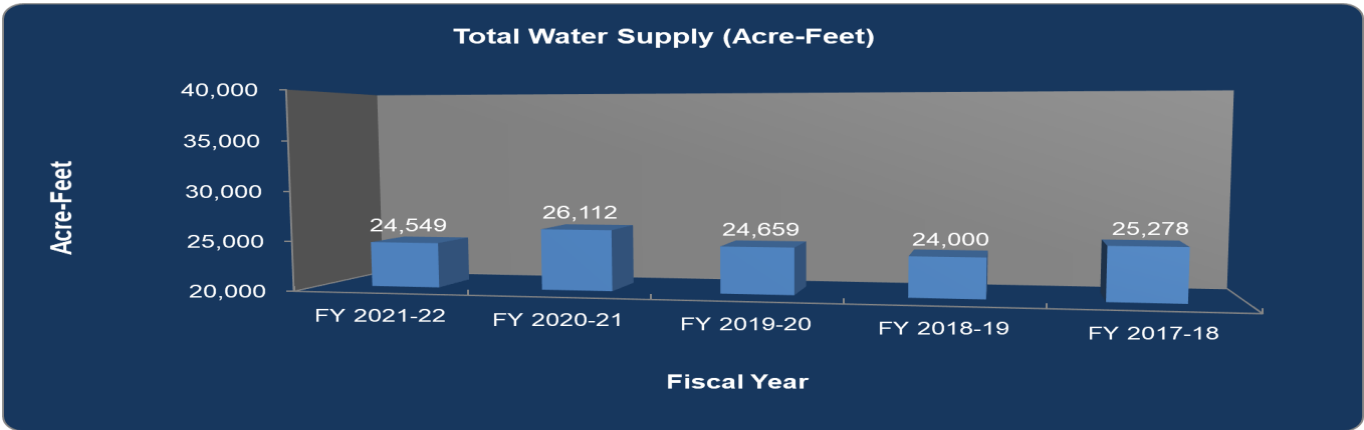


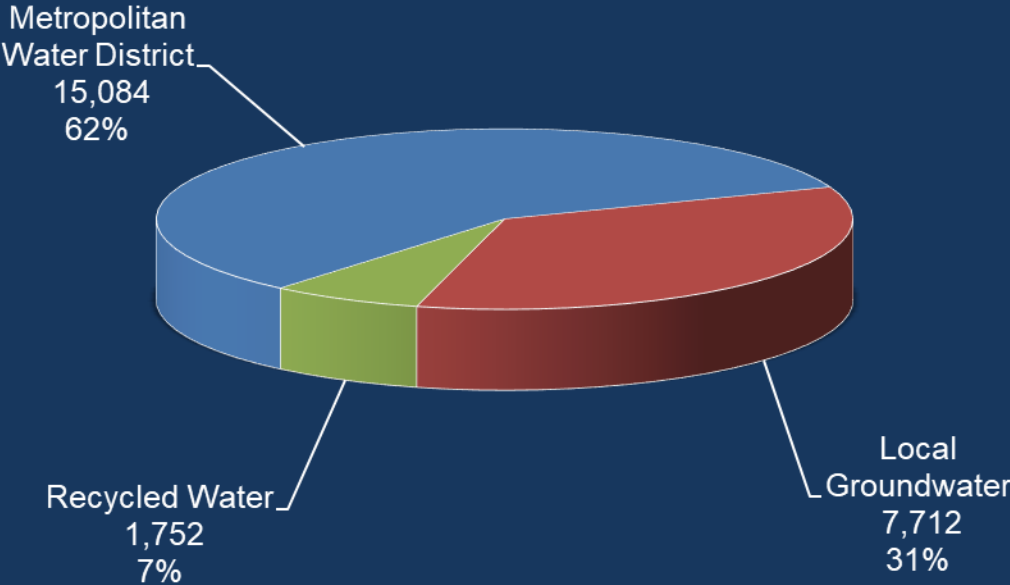
Last 5 Years

WATER SUPPLY (ACRE-FEET)	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18
Metropolitan Water District	15,084	16,183	14,465	14,184	16,177
Percent of Total Water Supply	61.4%	62.0%	58.7%	59.1%	64.0%
Local Groundwater	7,712	8,115	8,497	8,389	7,667
Percent of Total Water Supply	31.4%	31.1%	34.4%	35.0%	30.3%
Recycled Water	1,752	1,814	1,697	1,427	1,434
Percent of Total Water Supply	7.1%	6.9%	6.9%	5.9%	5.7%
Total Water Supply	24,549	26,112	24,659	24,000	25,278
Capacity (Gallons per Minute)					
From Metropolitan Water District	9,351	10,033	8,968	8,793	10,029
From Water System Wells, Average	557	477	486	516	553
Treatment Plant Capacity	4,224	4,555	4,782	4,685	4,201
Peak Day Distribution (Millions of Gallons)	28	31	30	31	34



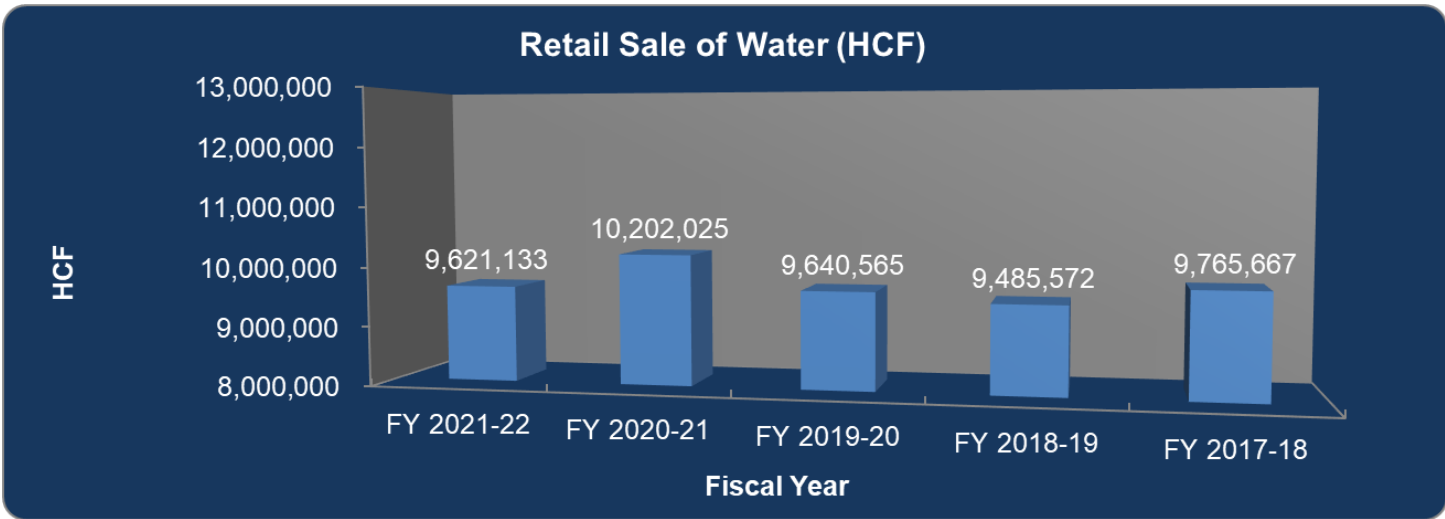
Not covered by independent auditors' report

FY2021-22: Water Supply (Acre-Feet)



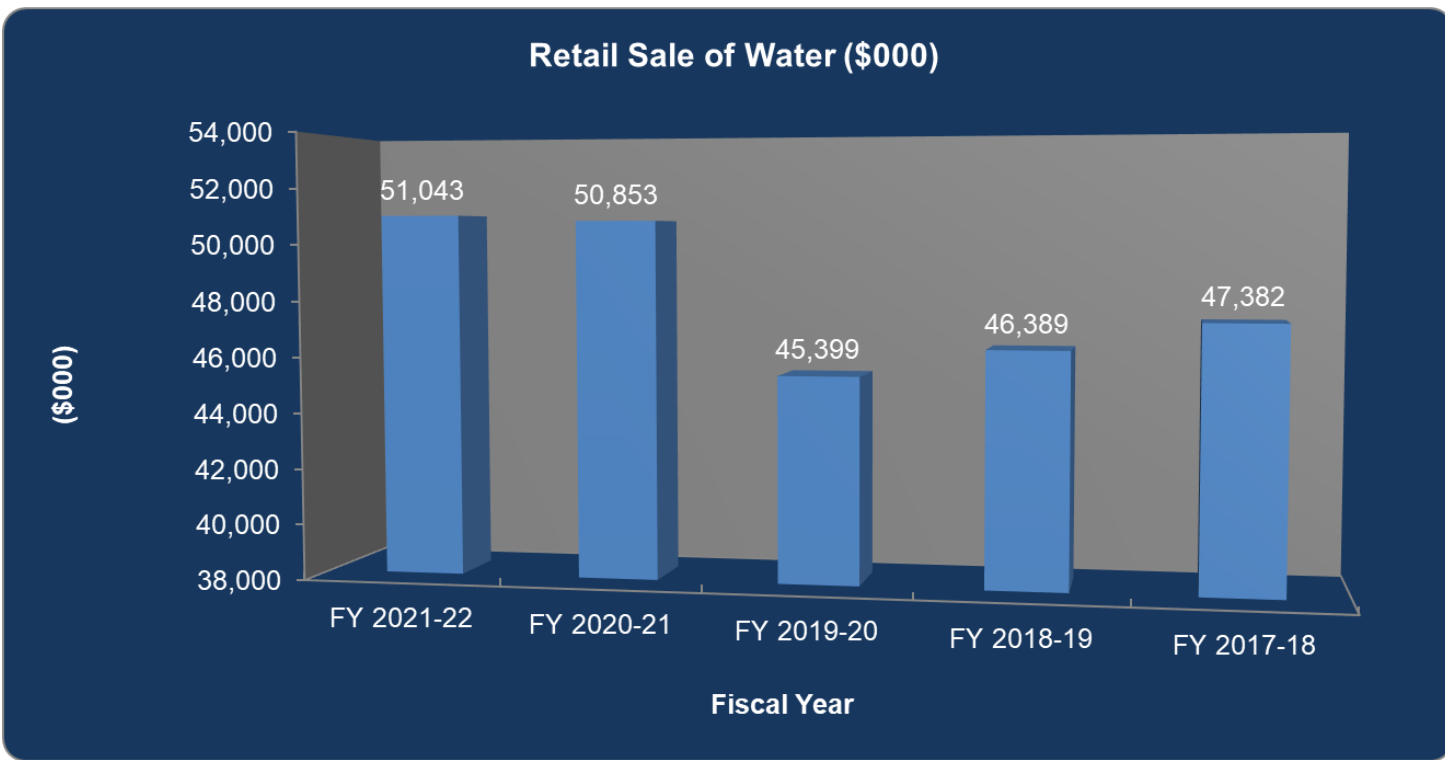
Last 5 Years

Water Use	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18
Average Number of Meters					
Residential	29,928	29,805	29,792	29,683	29,676
Commercial	3,794	3,788	3,774	3,754	3,756
Industrial	141	142	142	148	153
Other	637	644	642	620	596
Total Meters - All Classes	34,500	34,379	34,350	34,205	34,181
Units of Water Sold (Hundred Cubic Feet)					
Retail Sale of Water					
Residential	7,600,177	8,221,116	7,654,492	7,408,497	7,646,452
Commercial	1,743,562	1,670,888	1,738,050	1,854,815	1,877,557
Industrial	277,395	310,021	248,023	222,260	241,658
Total Retail Sale of Water	9,621,133	10,202,025	9,640,565	9,485,572	9,765,667
Other	721,305	836,750	739,272	661,429	721,504
Total Units of Water Sold	10,342,438	11,038,775	10,379,837	10,147,001	10,487,171

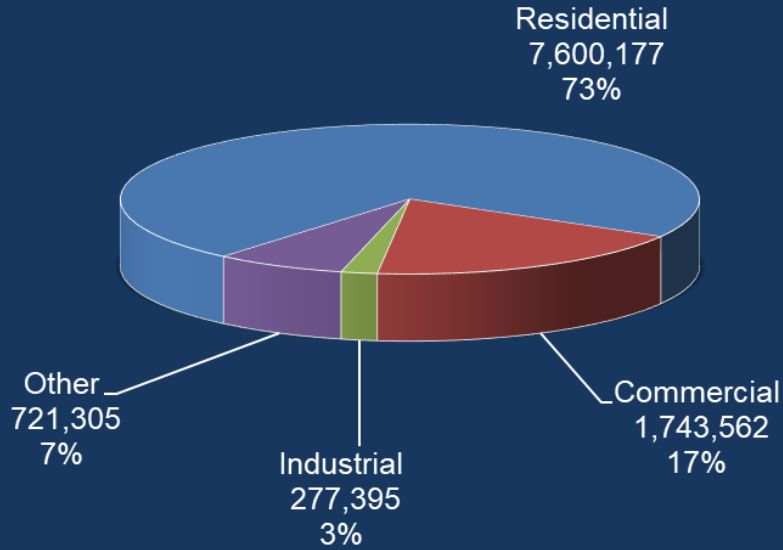


Last 5 Years

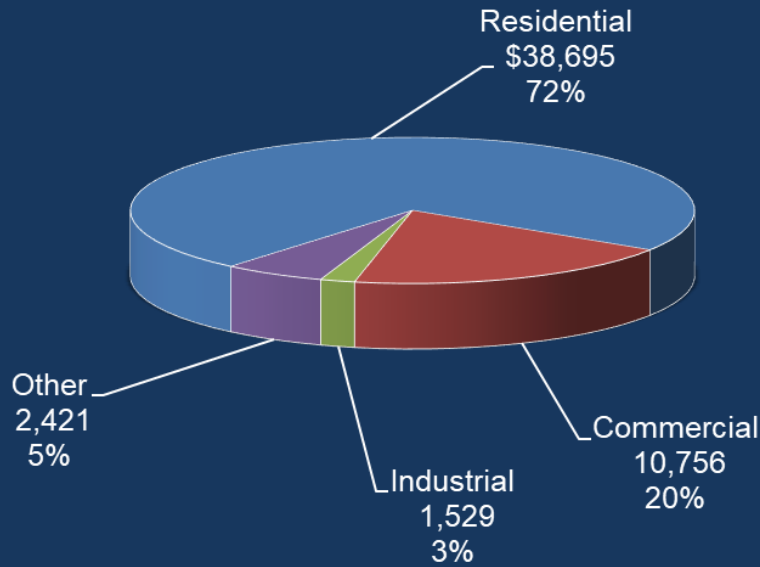
REVENUES (\$000)	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18
Retail Sale of Water					
Residential	\$ 38,695	\$ 39,170	\$ 34,405	\$ 34,615	\$ 36,830
Commercial	10,756	10,037	9,687	10,546	9,410
Industrial	1,592	1,646	1,307	1,228	1,142
Total Retail Sale of Water	\$ 51,043	50,853	45,399	46,389	47,382
Other	2,421	2,690	2,565	2,337	3,389
Total Revenue from the Sale of Water	\$ 53,464	\$ 53,543	\$ 47,964	\$ 48,726	\$ 50,771



**FY2021-22: Units of Water Sold
(Hundred Cubic Feet)**



**FY2021-22:
Revenue from the Sale of Water
(\$000)**



Last 5 Years

Not covered by independent auditors' report

Water Utility Facts	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18
Glendale Population Served	193,116	203,834	205,331	206,283	205,536
Average Daily Sales per Capita, (Gallons)	110	111	103	101	105
Water Distribution System					
Pumping Plants	28	28	28	28	28
Total Water Storage Capacity (28 Reservoirs and Tanks)	184	184	184	184	184
Chlorination Facilities	3	3	3	3	3
Mains	393	393	393	404	395
Gate Valves	9,717	9,556	9,589	9,490	9,474
Meters	34,500	34,379	34,350	34,205	34,181
Firelines	1,443	1,429	1,414	1,430	1,175
Fire Hydrants	3,270	3,247	3,242	3,226	3,215
Pressure Zones	12	12	12	12	12
Wells:					
San Fernando Basin	9	9	9	9	9
Verdugo Basin	7	7	7	4	4
Water Treatment Plants					
Verdugo Park Water Treatment Plant	2	2	2	N/A (Inactive)	N/A (Inactive)
Glendale Water Treatment Plant	9	9	9	9	9
Recycled Water Distribution System					
Pumping Plants	6	6	6	6	6
Total Water Storage Capacity (5 Reservoirs)	1.1	1.1	1.1	1.1	1.1
Mains	24	24	24	23	24
Operating Margin	16.9%	10.9%	1.5%	6.7%	8.4%

Water Utility - Class Trends									
(Overview)	Residential	Commercial	Industrial	Recycled	Other Fireline	Outside	Subtotal	Other Contracts	Total
Revenue from the sale of water (\$000)									
Year ended June 30 -									
2022	\$ 38,387	\$ 10,756	\$ 1,592	\$ 2,139	\$ 248	\$ 34	\$ 53,156	\$ 308	\$ 53,464
2021	39,030	10,037	1,646	2,413	240	37	53,403	140	53,543
Increase (decrease)	\$ (643)	\$ 719	\$ (54)	\$ (274)	\$ 8	\$ (3)	\$ (247)	\$ 168	\$ (79)
Percent increase (-)	-1.6%	7.2%	-3.3%	-11.4%	3.3%	-8.1%	-0.5%	120.0%	-0.1%
Units of water sold (hundred cubic feet)									
Year ended June 30 -									
2022	7,600,177	1,743,562	277,395	714,529	1,664	5,111	10,342,438	-	10,342,438
2021	8,221,116	1,670,888	310,021	829,941	1,191	5,618	11,038,775	-	11,038,775
Increase (decrease)	(620,939)	72,674	(32,626)	(115,412)	473	(507)	(696,337)	-	(696,337)
Percent increase (-)	-7.6%	4.3%	-10.5%	-13.9%	39.7%	-9.0%	-6.3%	-	-6.3%
Average number of meters									
Year ended June 30 -									
2022	29,928	3,794	141	87	495	55	34,500	-	34,500
2021	29,805	3,788	142	84	505	55	34,379	-	34,379
Increase (decrease)	123	6	(1)	3	(10)	-	121	-	121
Percent increase (-)	0.4%	0.2%	-0.7%	3.6%	-2.0%	0.0%	0.4%	-	0.4%

Water Utility - Class Trends									
Unit Cost	Residential	Commercial	Industrial	Recycled	Other Fireline	Outside	Subtotal	Other Contracts	Total
Average billing price per hundred cubic feet									
Year ended June 30 -									
2022	\$ 5.05	\$ 6.17	\$ 5.74	\$ 2.99	\$ 149.04	\$ 6.65	\$ 5.14	\$ -	\$ 5.17
2021	4.75	6.01	5.31	2.91	201.51	6.59	4.84	-	4.85
Increase (decrease)	\$ 0.30	\$ 0.16	\$ 0.43	\$ 0.08	\$ (52)	\$ 0.06	\$ 0.30	\$ -	\$ 0.32
Percent increase (-) *	6.3%	2.7%	8.1%	2.7%	-26.0%	0.9%	6.2%	-	6.6%

Water Utility - Class Trends									
Usage by Meter	Residential	Commercial	Industrial	Recycled	Other Fireline	Outside	Subtotal	Other Contracts	Total
Average annual use by meter, hundred cubic feet									
Year ended June 30 -									
2022	254	460	1,967	8,213	3	93	300	-	300
2021	276	441	2,183	9,880	2	102	321	-	321
Increase (decrease)	(22)	19	(216)	(1,667)	1	(9)	(21)	-	(21)
Percent increase (-)	-8.0%	4.3%	-9.9%	-16.9%	50.0%	-8.8%	-6.5%	-	-6.5%