

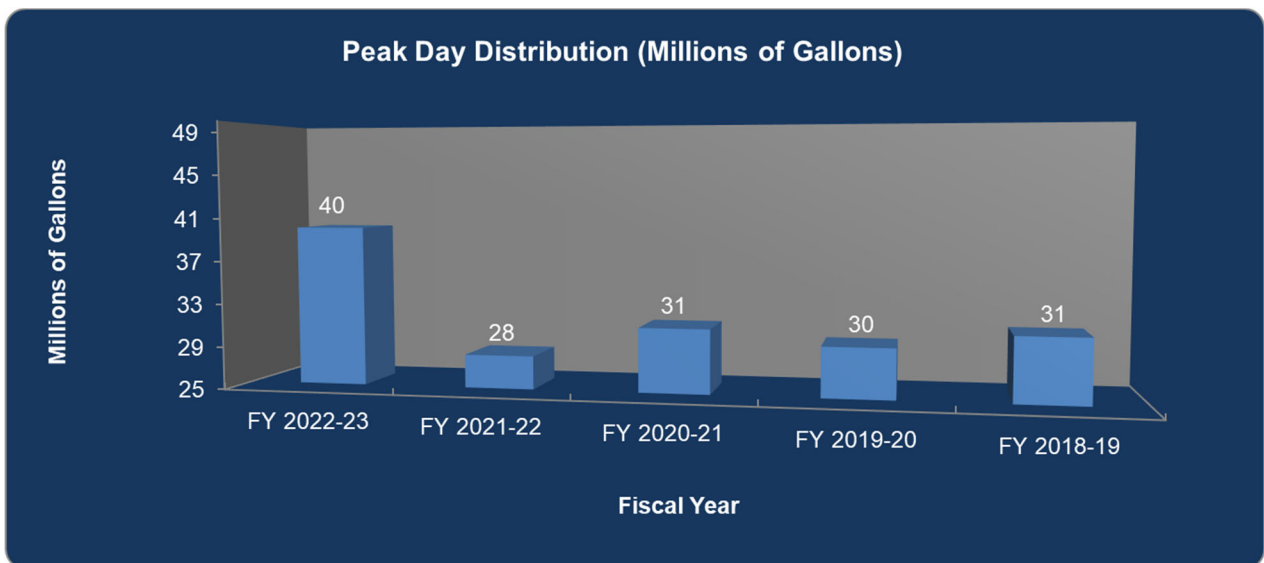
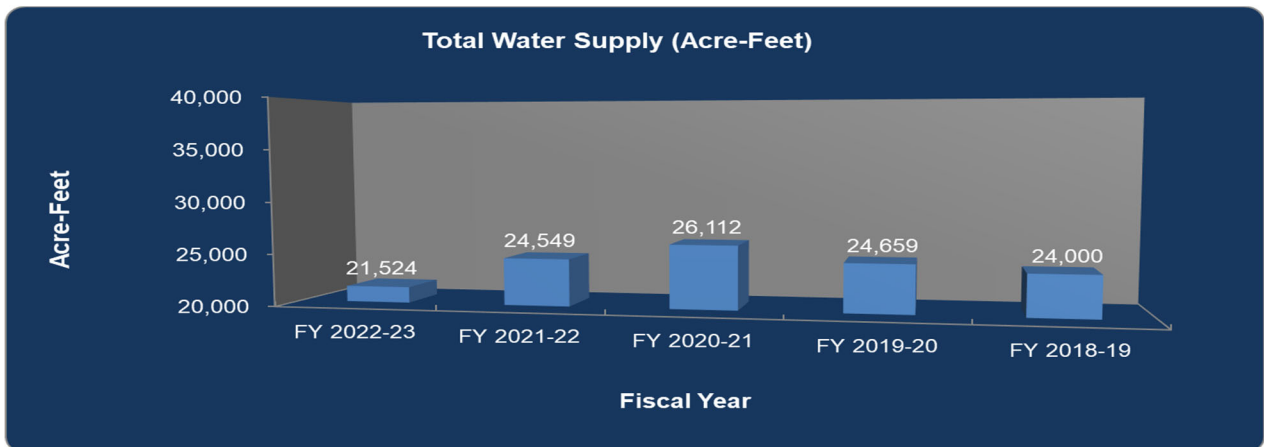


FY2022-23

WATER UTILITY OPERATING STATISTICS

Last 5 Years

WATER SUPPLY (ACRE-FEET)	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19
Metropolitan Water District	12,778	15,084	16,183	14,465	14,184
Percent of Total Water Supply	59.4%	61.4%	62.0%	58.7%	59.1%
Local Groundwater	7,411	7,712	8,115	8,497	8,389
Percent of Total Water Supply	34.4%	31.4%	31.1%	34.4%	35.0%
Recycled Water	1,335	1,752	1,814	1,697	1,427
Percent of Total Water Supply	6.2%	7.1%	6.9%	6.9%	5.9%
Total Water Supply	21,524	24,549	26,112	24,659	24,000
Capacity (Gallons per Minute)					
From Metropolitan Water District	7,922	9,351	10,033	8,968	8,793
From Water System Wells, Average	360	557	477	486	516
Treatment Plant Capacity	4,234	4,224	4,555	4,782	4,685
Peak Day Distribution (Millions of Gallons)	40	28	31	30	31



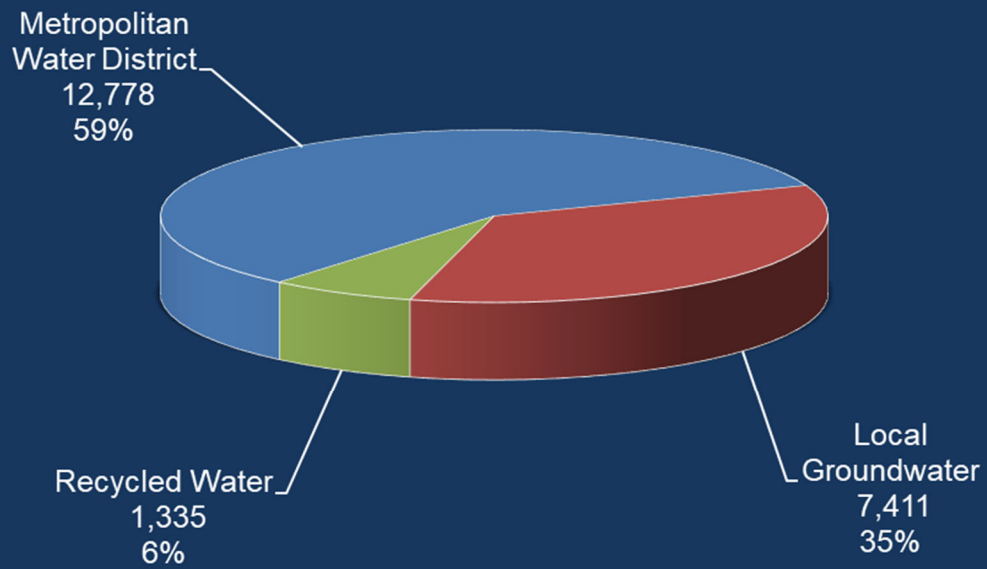
The notes to the financial statements are an integral part of this statement.



FY2022-23

WATER UTILITY OPERATING STATISTICS

FY2022-23: Water Supply (Acre-Feet)



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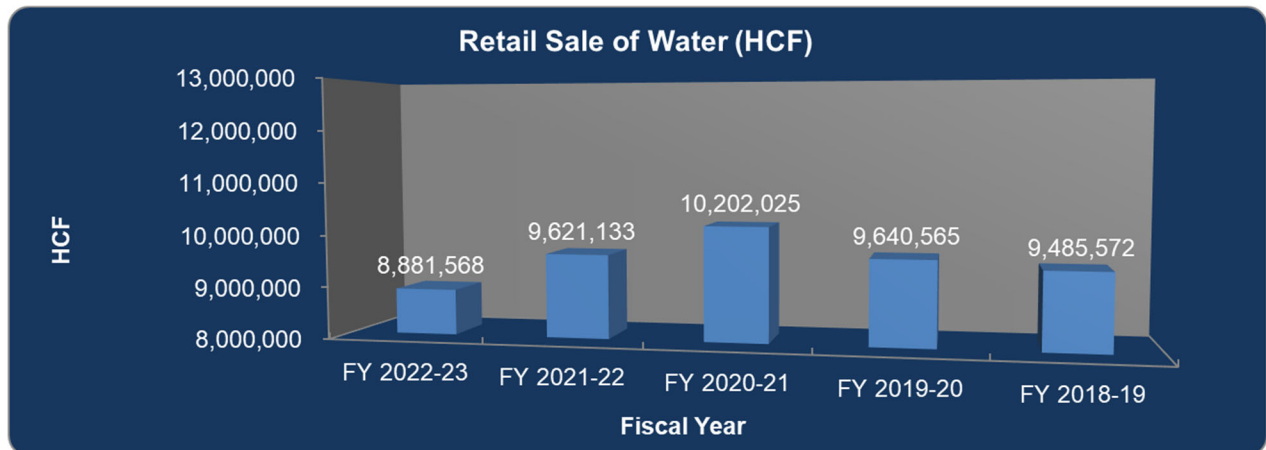


FY2022-23

WATER UTILITY OPERATING STATISTICS

Last 5 Years

Water Use	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19
Average Number of Meters					
Residential	29,989	29,928	29,805	29,792	29,683
Commercial	3,810	3,794	3,788	3,774	3,754
Industrial	141	141	142	142	148
Other	627	637	644	642	620
Total Meters - All Classes	34,567	34,500	34,379	34,350	34,205
Units of Water Sold (Hundred Cubic Feet)					
Retail Sale of Water					
Residential	7,042,412	7,600,177	8,221,116	7,654,492	7,408,497
Commercial	1,624,012	1,743,562	1,670,888	1,738,050	1,854,815
Industrial	215,144	277,395	310,021	248,023	222,260
Total Retail Sale of Water	8,881,568	9,621,133	10,202,025	9,640,565	9,485,572
Other	596,593	721,305	836,750	739,272	661,429
Total Units of Water Sold	9,478,161	10,342,438	11,038,775	10,379,837	10,147,001



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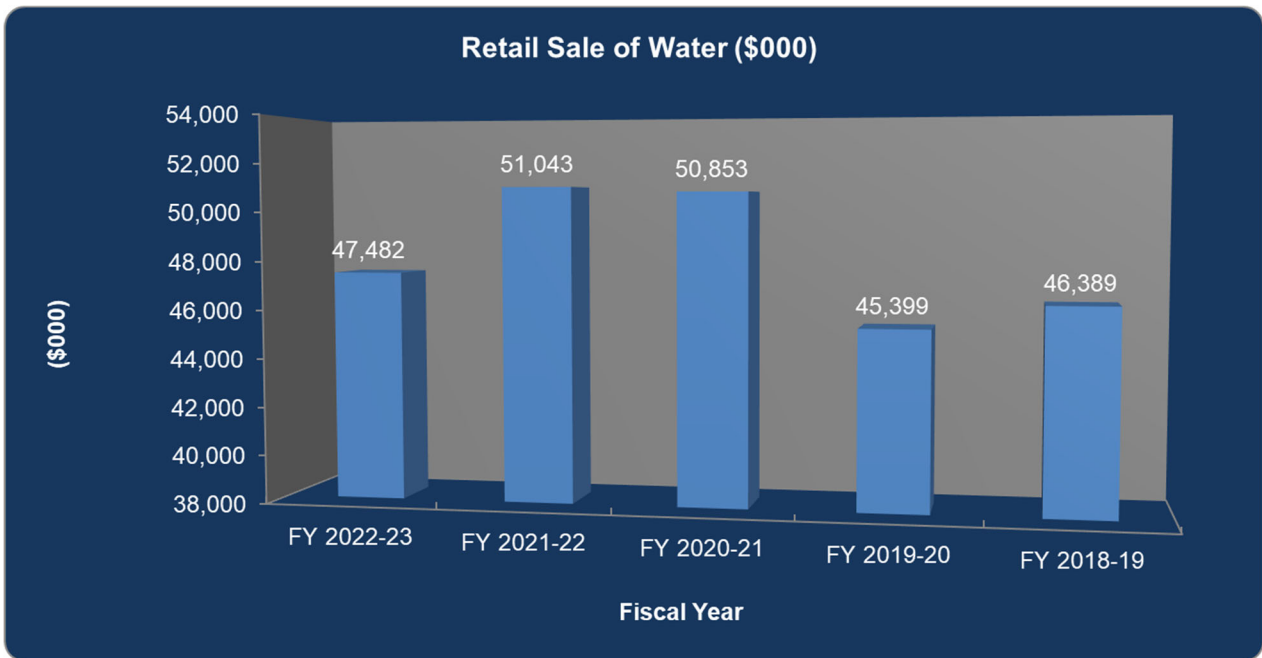


FY2022-23

WATER UTILITY OPERATING STATISTICS

Last 5 Years

REVENUES (\$000)	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19
Retail Sale of Water					
Residential	\$ 35,710	\$ 38,695	\$ 39,170	\$ 34,405	\$ 34,615
Commercial	10,504	10,756	10,037	9,687	10,546
Industrial	1,268	1,592	1,646	1,307	1,228
Total Retail Sale of Water	\$ 47,482	51,043	50,853	45,399	46,389
Other	2,019	2,421	2,690	2,565	2,337
Total Revenue from the Sale of Water	\$ 49,501	\$ 53,464	\$ 53,543	\$ 47,964	\$ 48,726



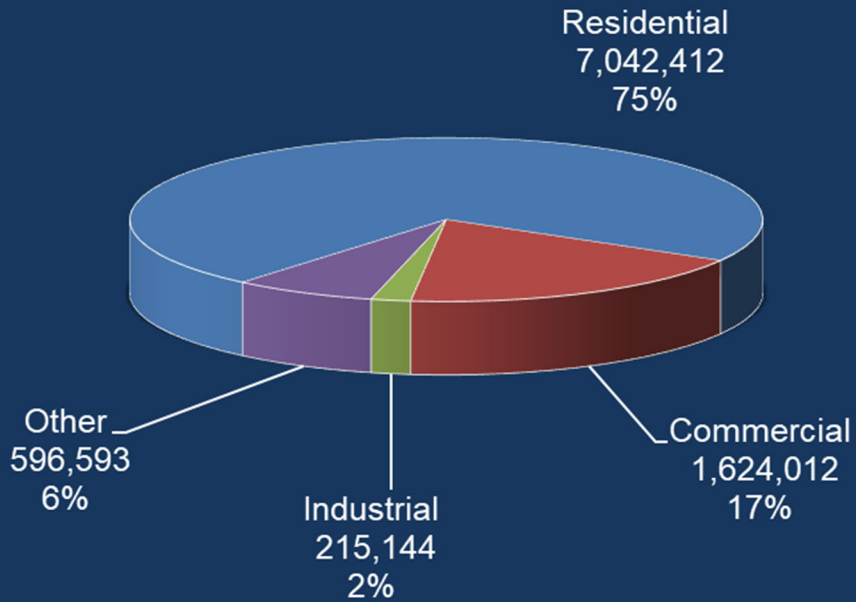
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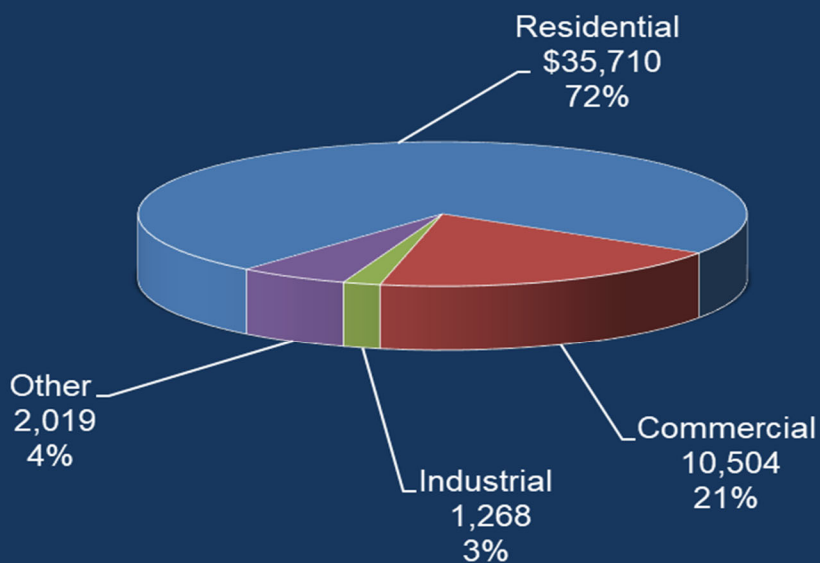
FY2022-23

WATER UTILITY OPERATING STATISTICS

**FY2022-23: Units of Water Sold
(Hundred Cubic Feet)**



**FY2022-23:
Revenue from the Sale of Water
(\$000)**



The notes to the financial statements are an integral part of this statement.



FY2022-23

WATER UTILITY OPERATING STATISTICS

Last 5 Years

Water Utility Facts	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	Units
Glendale Population Served	191,284	193,116	203,834	205,331	206,283	
Average Daily Sales per Capita, (Gallons)	102	110	111	103	101	
Water Distribution System						
Pumping Plants	28	28	28	28	28	Station
Total Water Storage Capacity (28 Reservoirs and Tanks)	184	184	184	184	184	Million Gallons
Chlorination Facilities	3	3	3	3	3	
Mains	394	393	393	393	404	Miles
Gate Valves	9,727	9,717	9,556	9,589	9,490	
Meters	34,567	34,500	34,379	34,350	34,205	
Firelines	1,441	1,443	1,429	1,414	1,430	
Fire Hydrants	3,271	3,270	3,247	3,242	3,226	
Pressure Zones	12	12	12	12	12	Zones
Wells:						
San Fernando Basin	9	9	9	9	9	
Verdugo Basin	7	7	7	7	4	Plus Pickup Facility
Water Treatment Plants						
Verdugo Park Water Treatment Plant	2	2	2	2	N/A (Inactive)	MGD
Glendale Water Treatment Plant	9	9	9	9	9	MGD
Recycled Water Distribution System						
Pumping Plants	6	6	6	6	6	Stations
Total Water Storage Capacity (5 Reservoirs)	1.1	1.1	1.1	1.1	1.1	Million Gallons
Mains	24	24	24	24	23	Miles
Operating Margin	5.0%	16.9%	10.9%	1.5%	6.7%	

The notes to the financial statements are an integral part of this statement.



FY2022-23

WATER UTILITY OPERATING STATISTICS

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 -									
2023	\$ 35,539	\$ 10,504	\$ 1,268	\$ 1,746	\$ 236	\$ 37	\$ 49,330	\$ 171	\$ 49,501
2022	38,387	10,756	1,592	2,139	248	34	53,156	308	53,464
Increase (decrease)	\$ (2,848)	\$ (252)	\$ (324)	\$ (393)	\$ (12)	\$ 3	\$ (3,826)	\$ (137)	\$ (3,963)
Percent increase (-)	-7.4%	-2.3%	-20.4%	-18.4%	-4.8%	8.8%	-7.2%	-44.5%	-7.4%
Units of water sold (hundred cubic feet)									
Year ended June 30 -									
2023	7,042,412	1,624,012	215,144	589,927	1,927	4,739	9,478,161	-	9,478,161
2022	7,600,177	1,743,562	277,395	714,529	1,664	5,111	10,342,438	-	10,342,438
Increase (decrease)	(557,765)	(119,550)	(62,251)	(124,602)	263	(372)	(864,277)	-	(864,277)
Percent increase (-)	-7.3%	-6.9%	-22.4%	-17.4%	15.8%	-7.3%	-8.4%	-	-8.4%
Average number of meters									
Year ended June 30 -									
2023	29,989	3,810	141	88	484	55	34,567	-	34,567
2022	29,928	3,794	141	87	495	55	34,500	-	34,500
Increase (decrease)	61	16	-	1	(11)	-	67	-	67
Percent increase (-)	0.2%	0.4%	0.0%	1.1%	-2.2%	0.0%	0.2%	-	0.2%

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 -									
2023	\$ 5.05	\$ 6.47	\$ 5.89	\$ 2.96	\$ 122.47	\$ 7.81	\$ 5.20	\$ -	\$ 5.22
2022	5.05	6.17	5.74	2.99	149.04	6.65	5.14	-	5.17
Increase (decrease)	\$ -	\$ 0.30	\$ 0.15	\$ (0.03)	\$ (27)	\$ 1.16	\$ 0.06	\$ -	\$ 0.05
Percent increase (-) *	0.0%	4.9%	2.6%	-1.0%	-17.8%	17.4%	1.2%	-	1.0%

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 -									
2023	235	426	1,526	6,704	4	86	274	-	274
2022	254	460	1,967	8,213	3	93	300	-	300
Increase (decrease)	(19)	(34)	(441)	(1,509)	1	(7)	(26)	-	(26)
Percent increase (-)	-7.5%	-7.4%	-22.4%	-18.4%	33.3%	-7.5%	-8.7%	-	-8.7%

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