

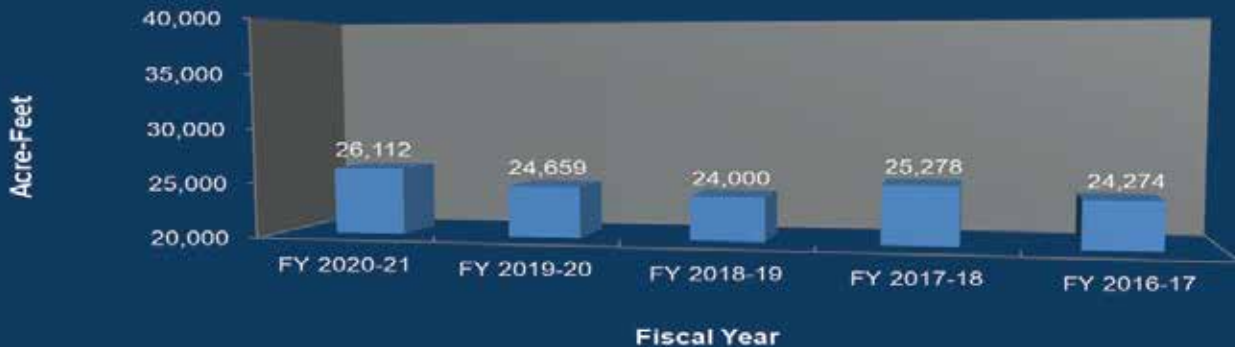


FINANCIAL STATEMENTS: WATER UTILITY

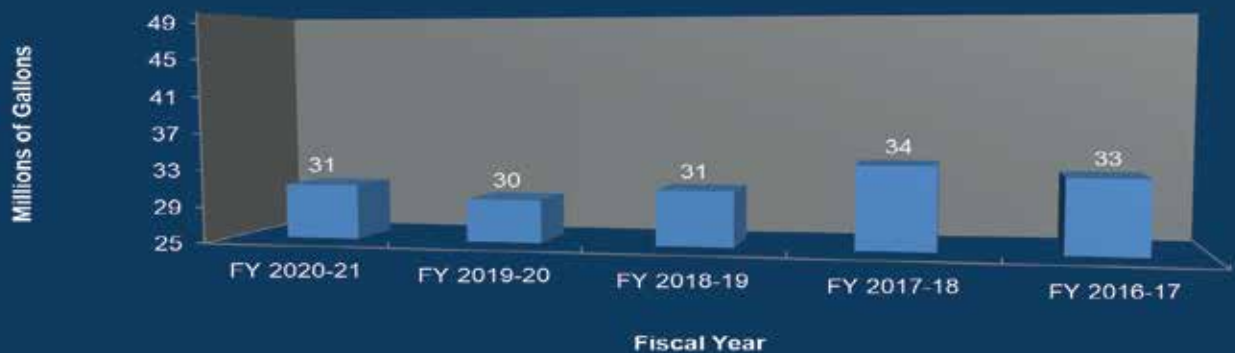
Last 5 Years

WATER SUPPLY (ACRE-FEET)	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17
Metropolitan Water District	16,183	14,465	14,184	16,177	14,111
Percent of Total Water Supply	62.0%	58.7%	59.1%	64.0%	58.1%
Local Groundwater	8,115	8,497	8,389	7,667	8,450
Percent of Total Water Supply	31.1%	34.4%	35.0%	30.3%	34.8%
Recycled Water	1,814	1,697	1,427	1,434	1,713
Percent of Total Water Supply	<u>6.9%</u>	<u>6.9%</u>	<u>5.9%</u>	<u>5.7%</u>	<u>7.1%</u>
Total Water Supply	26,112	24,659	24,000	25,278	24,274
Capacity (Gallons per Minute)					
From Metropolitan Water District	10,033	8,968	8,793	10,029	8,748
From Water System Wells, Average	477	486	516	553	546
Treatment Plant Capacity	4,555	4,782	4,685	4,201	4,693
Peak Day Distribution (Millions of Gallons)	31	30	31	34	33

Total Water Supply (Acre-Feet)



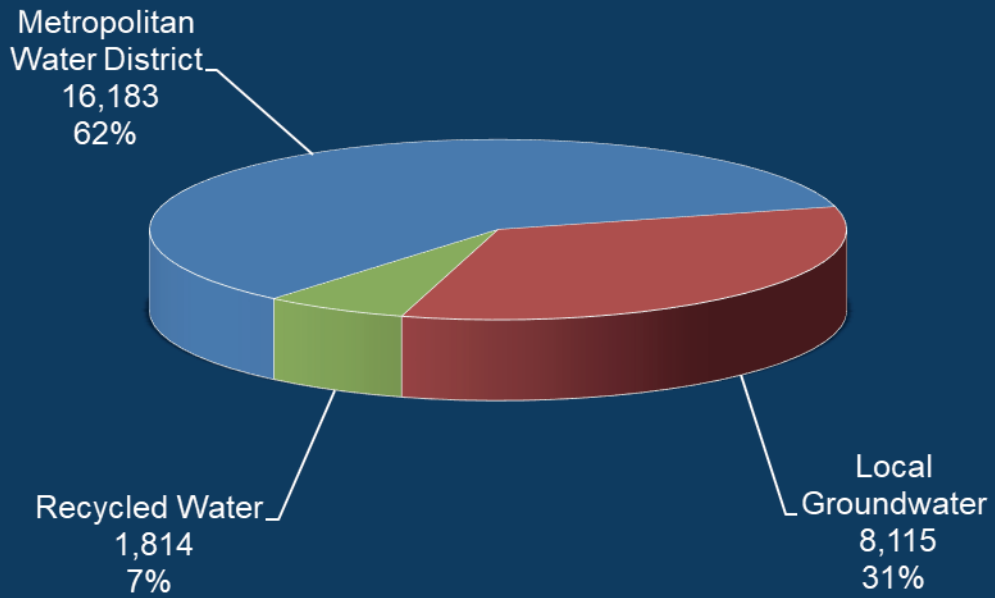
Peak Day Distribution (Millions of Gallons)





FINANCIAL STATEMENTS: WATER UTILITY

FY2020-21: Water Supply (Acre-Feet)





FINANCIAL STATEMENTS: WATER UTILITY

Last 5 Years

Water Use	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17
Average Number of Meters					
Residential	29,805	29,792	29,683	29,676	29,619
Commercial	3,788	3,774	3,754	3,756	3,734
Industrial	142	142	148	153	152
Other	644	642	620	596	583
Total Meters - All Classes	34,379	34,350	34,205	34,181	34,088
Units of Water Sold (Hundred Cubic Feet)					
Retail Sale of Water					
Residential	8,221,116	7,654,492	7,408,497	7,646,452	7,361,451
Commercial	1,670,888	1,738,050	1,854,815	1,877,557	1,880,637
Industrial	310,021	248,023	222,260	241,658	205,877
Total Retail Sale of Water	10,202,025	9,640,565	9,485,572	9,765,667	9,447,965
Other	836,750	739,272	661,429	721,504	744,017
Total Units of Water Sold	11,038,775	10,379,837	10,147,001	10,487,171	10,191,982

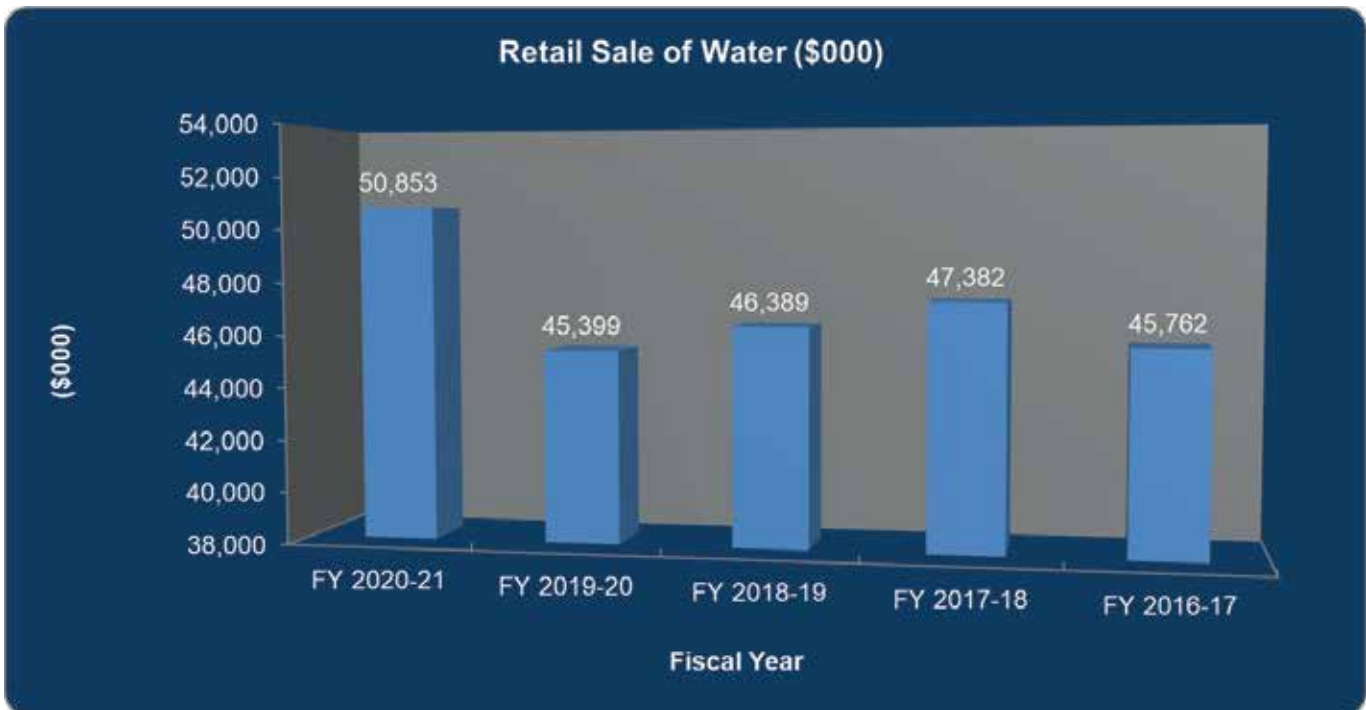




FINANCIAL STATEMENTS: WATER UTILITY

Last 5 Years

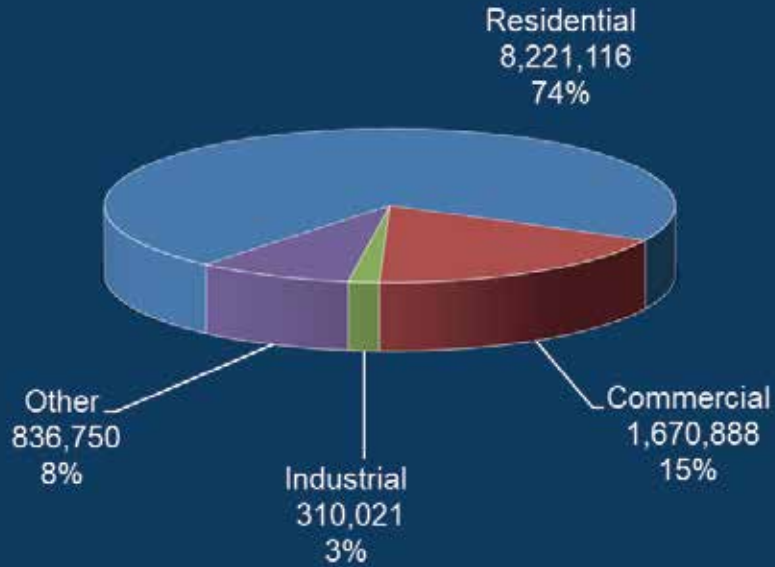
REVENUES (\$000)	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17
Retail Sale of Water					
Residential	\$ 39,170	\$ 34,405	\$ 34,615	\$ 36,830	\$ 35,475
Commercial	10,037	9,687	10,546	9,410	9,324
Industrial	1,646	1,307	1,228	1,142	963
Total Retail Sale of Water	\$ 50,853	45,399	46,389	47,382	45,762
Other	2,690	2,565	2,337	3,389	2,839
Total Revenue from the Sale of Water	\$ 53,543	\$ 47,964	\$ 48,726	\$ 50,771	\$ 48,601



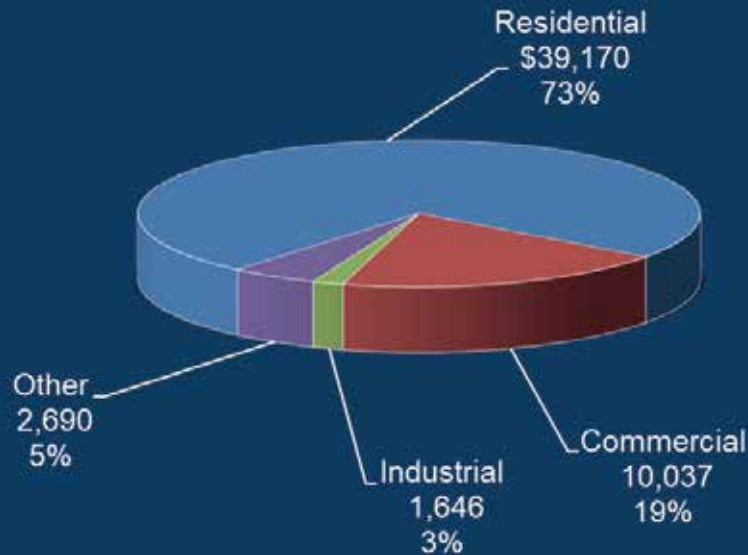


FINANCIAL STATEMENTS: WATER UTILITY

**FY2020-21: Units of Water Sold
(Hundred Cubic Feet)**



**FY2020-21: Revenue from the Sale of Water
(\$000)**





FINANCIAL STATEMENTS: WATER UTILITY

Last 5 Years

Water Utility Facts	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17
Glendale Population Served	203,834	205,331	206,283	205,536	201,748
Average Daily Sales per Capita, (Gallons)	111	103	101	105	104
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	4
Mains	393	393	404	395	384
Gate Valves	9,556	9,589	9,490	9,474	9,415
Meters	34,379	34,350	34,205	34,181	34,088
Firelines	1,429	1,414	1,430	1,175	454
Fire Hydrants	3,247	3,242	3,226	3,215	3,201
Pressure Zones	12	12	12	12	12
Wells:					
San Fernando Basin	9	9	9	9	9
Verdugo Basin	7	7	4	4	4
Water Treatment Plants					
Verdugo Park Water Treatment Plant	2	2	N/A (Inactive)	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	23	24	23
Operating Margin	10.9%	1.5%	6.7%	8.4%	17.1%



FINANCIAL STATEMENTS: WATER UTILITY

Water Utility Class Tren (Overview)	Residential	Commercial	Industrial	Recycled	Other Fireline	Outside	Subtotal	Other Contracts	Total
Revenue from the sale of water (\$'000)									
Year ended June 30 -									
2021	\$ 39,030	\$ 10,037	\$ 1,646	\$ 2,413	\$ 240	\$ 37	\$ 53,403	\$ 140	\$ 53,543
2020	34,405	9,687	1,307	2,144	239	35	47,817	147	47,964
Increase (decrease)	\$ 4,625	\$ 350	\$ 339	\$ 269	\$ 1	\$ 2	\$ 5,586	\$ (7)	\$ 5,579
Percent increase ()	13.4%	3.6%	25.9%	12.5%	0.4%	5.7%	11.7%	4.8%	11.6%
Units of water sold (hundred cubic feet)									
Year ended June 30 -									
2021	8,221,116	1,670,888	310,021	829,941	1,191	5,618	11,038,775		11,038,775
2020	7,654,492	1,738,050	248,023	732,349	1,028	5,895	10,379,837		10,379,837
Increase (decrease)	566,624	(67,162)	61,998	97,592	163	(277)	658,938		658,938
Percent increase ()	7.4%	3.9%	25.0%	13.3%	15.9%	4.7%	6.3%		6.3%
Average number of meters									
Year ended June 30 -									
2021	29,805	3,788	142	84	505	55	34,379		34,379
2020	29,792	3,774	142	86	503	53	34,350		34,350
Increase (decrease)	13	14	(2)	(2)	2	2	29		29
Percent increase ()	0.0%	0.4%	0.0%	2.3%	0.4%	3.8%	0.1%		0.1%

Water Utility Class Tren Unit Cost	Residential	Commercial	Industrial	Recycled	Other Fireline	Outside	Subtotal	Other Contracts	Total
Average billing price per hundred cubic feet									
Year ended June 30 -									
2021	\$ 4.75	\$ 6.01	\$ 5.31	\$ 2.91	\$ 201.51	\$ 6.59	\$ 4.84	\$	\$ 4.85
2020	4.49	5.57	5.27	2.93	232.49	5.94	4.61		4.62
Increase (decrease)	\$ 0.26	\$ 0.44	\$ 0.04	\$ (0.02)	\$ (31)	\$ 0.65	\$ 0.23	\$	\$ 0.23
Percent increase () *	5.8%	7.9%	0.8%	0.7%	13.3%	10.9%	5.0%		5.0%

Water Utility Class Tren 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 -									
2021	276	441	2,183	9,880	2	102	321		321
2020	257	461	1,747	8,516	2	111	302		302
Increase (decrease)	19	(20)	436	1,364	(2)	(9)	19		19
Percent increase ()	7.4%	4.3%	25.0%	16.0%	0.0%	8.1%	6.3%		6.3%