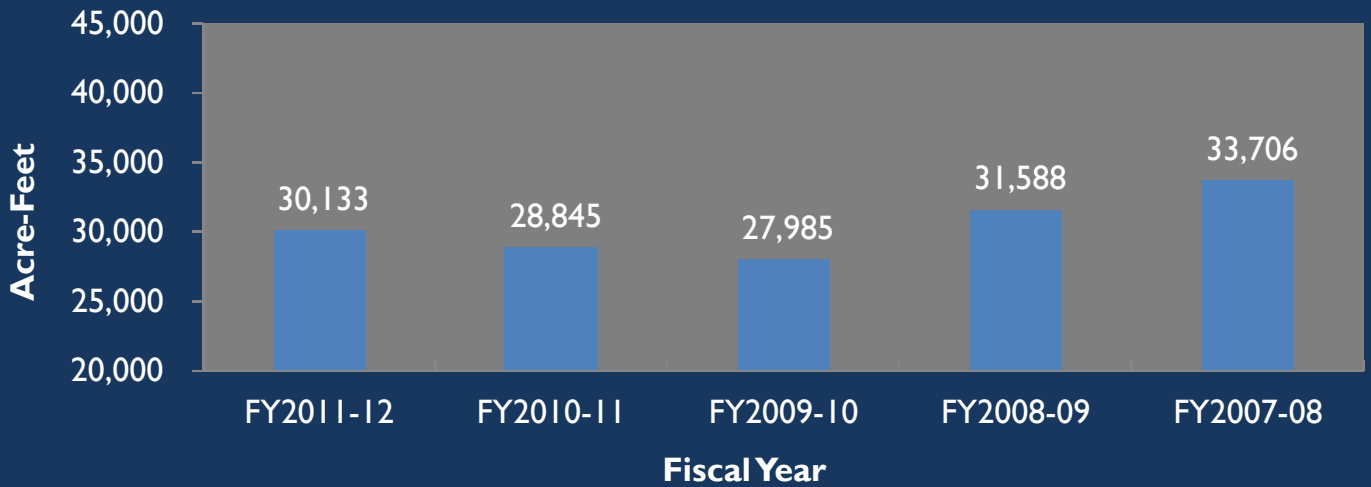
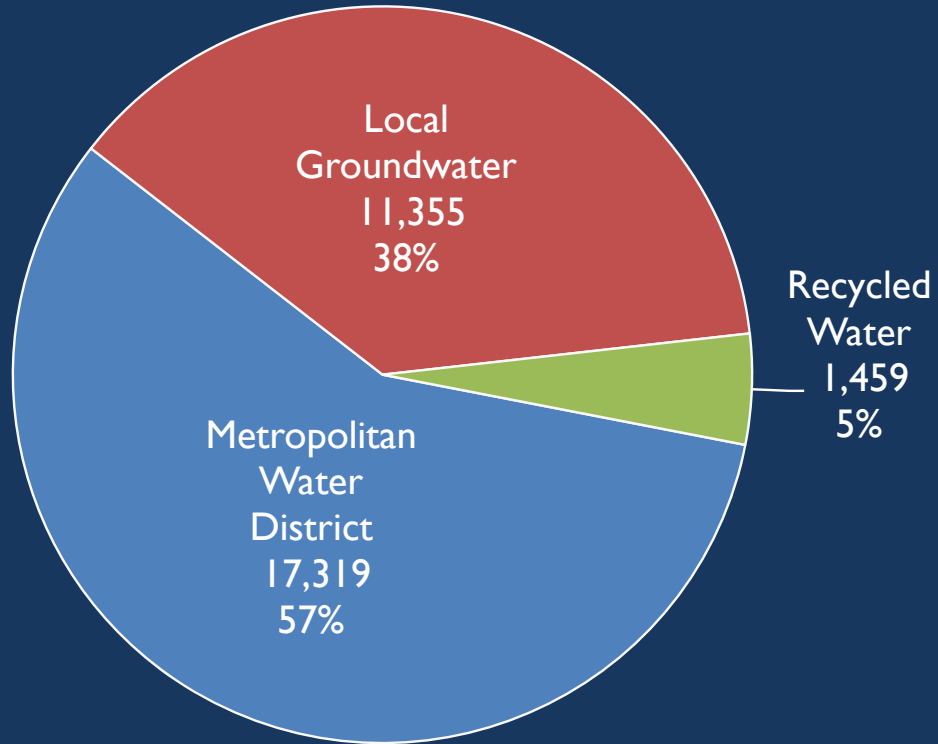


WATER SUPPLY (ACRE FEET)	FY2011-12	FY2010-11	FY2009-10	FY2008-09	FY2007-08
Metropolitan Water District	17,319	16,959	16,535	20,873	21,705
Percent of Total Water Supply	57.5%	58.8%	59.1%	66.1%	64.4%
Local Groundwater	11,355	10,461	9,788	9,108	10,446
Percent of Total Water Supply	37.7%	36.3%	35.0%	28.8%	31.0%
Recycled Water	1,459	1,425	1,662	1,607	1,555
Percent of Total Water Supply	4.8%	4.9%	5.9%	5.1%	4.6%
Total Water Supply	30,133	28,845	27,985	31,588	33,706
Capacity (Gallons per Minute)					
From Metropolitan Water District	10,737	10,514	10,251	12,941	13,456
From Water System Wells, Average	1,252	1,007	1,239	1,019	1,280
Treatment Plant Capacity	4,753	4,702	4,884	4,705	4,631
Peak Day Distribution (Millions of Gallons)	40	44	44	48	45

Total Water Supply (Acre-Feet)

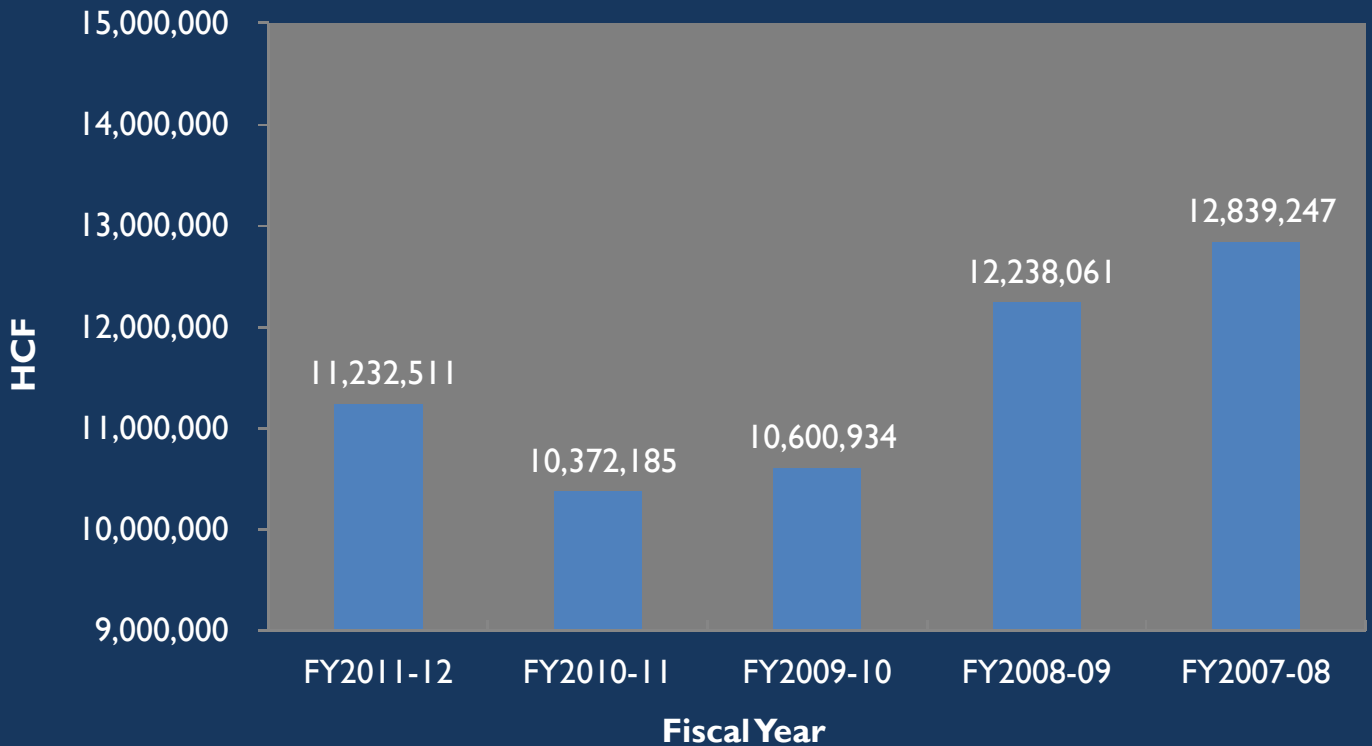


FY2011-12: Water Supply (Acre-Feet)



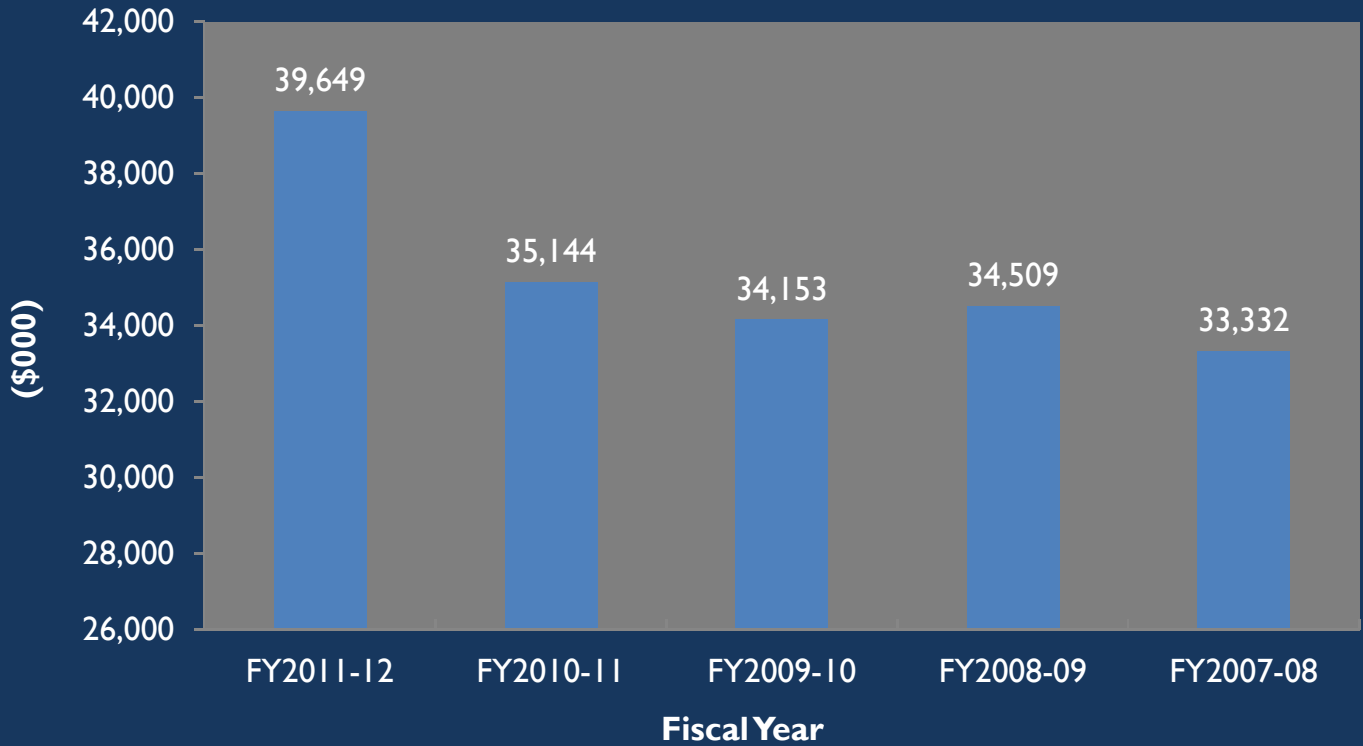
Water Use	FY2011-12	FY2010-11	FY2009-10	FY2008-09	FY2007-08
Average Number of Meters					
Residential	29,504	29,245	29,366	29,292	29,061
Commercial	3,652	3,556	3,568	3,547	3,542
Industrial	159	163	162	158	157
Other	429	410	413	410	413
Total Meters All Classes	33,744	33,374	33,509	33,407	33,173
Units of Water Sold (Hundred Cubic Feet)					
Retail Sale of Water					
Residential	9,120,049	8,365,671	8,513,840	9,873,636	10,311,104
Commercial	1,829,733	1,734,826	1,875,754	2,148,767	2,292,343
Industrial	282,729	271,688	211,341	215,658	235,800
Total Retail Sale of Water	11,232,511	10,372,185	10,600,934	12,238,061	12,839,247
Other	445,603	429,081	501,953	596,912	529,733
Total Units of Water Sold	11,678,114	10,801,266	11,102,887	12,834,973	13,368,980

Retail Sale of Water (HCF)

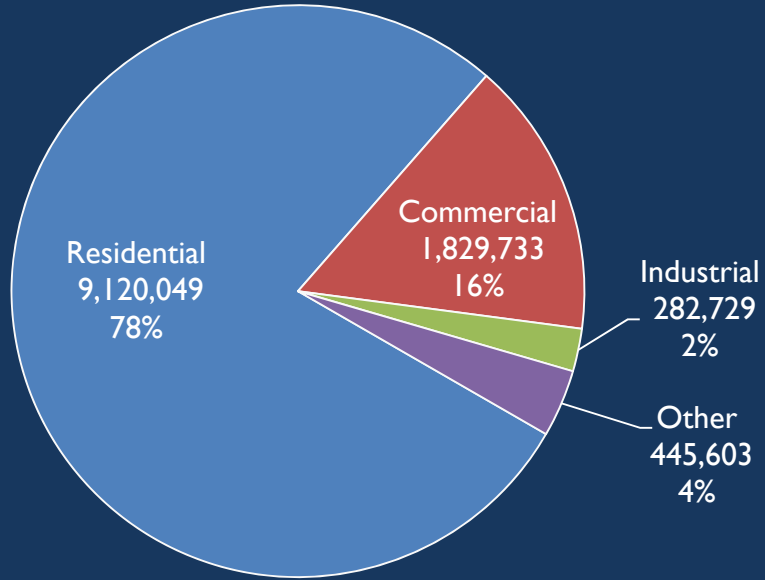


REVENUES (\$000)	FY2011-12	FY2010-11	FY2009-10	FY2008-09	FY2007-08
Retail Sale of Water					
Residential	\$ 31,612	\$ 28,096	\$ 27,230	\$ 27,652	\$ 26,616
Commercial	6,961	6,118	6,216	6,221	6,077
Industrial	1,076	930	707	636	639
Total Retail Sale of Water	39,649	35,144	34,153	34,509	33,332
Other	1,710	1,492	1,563	1,559	1,485
Total Revenue from the Sale of Water	\$ 41,359	\$ 36,636	\$ 35,716	\$ 36,068	\$ 34,817

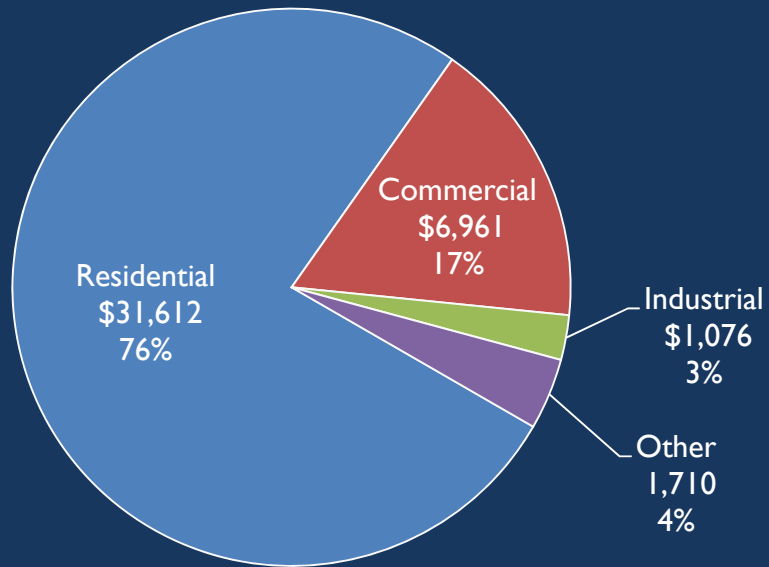
Retail Sale of Water (\$000)



**FY2011-12: Units of Water Sold
(Hundred Cubic Feet)**



**FY2011-12: Revenue from the Sale of Water
(\$000)**



Water Utility Facts	FY2011-12	FY2010-11	FY2009-10	FY2008-09	FY2007-08	Units
Glendale Population Served	192,654	192,473	207,902	207,303	207,157	
Average Daily Sales per Capita, (Gallons)	110	109	107	136	138	
Water Distribution System						
Pumping Plants	28	28	28	28	28	Station
Total Water Storage Capacity (30 Reservoirs and Tanks)	184	184	185	185	185	Million Gallons
Chlorination Facilities	13	13	13	13	13	
Mains	397	397	397	397	397	Miles
Gate Valves	9,130	9,130	9,130	9,091	8,535	
Meters	33,719	33,365	33,365	33,168	33,275	
Firelines	302	289	301	301	301	
Fire Hydrants	3,134	3,134	3,133	3,072	2,970	
Pressure Zones	7	7	7	7	7	Zones
Wells:						
San Fernando Basin	8	8	8	8	8	
Verdugo Basin	6	6	5	5	5	Plus Pickup Facility
Water Treatment Plants						
Verdugo Park Water Treatment Plant	2	2	2	2	2	MGD
Glendale Water Treatment Plant	7	7	7	7	7	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	22	21	21	21	21	Miles
Operating Margin	4.9%	11.0%	9.4%	11.2%	14.1%	

WATER UTILITY - (Overview)	Class Trends			Other			Subtotal	Other	Total
	Residential	Commercial	Industrial	Recycled	Fireline	Outside		Contracts	
Revenue from the sale of water (\$000)									
Year ended June 30									
2012	\$ 31,612	\$ 6,961	\$ 1,076	\$ 1,091	\$ 37	\$ 29	\$ 40,806	\$ 553	\$ 41,359
2011	28,096	6,118	930	1,020	28	27	36,219	417	36,636
Increase (decrease)	\$ 3,516	\$ 843	\$ 146	\$ 71	\$ 9	\$ 2	\$ 4,587	\$ 136	\$ 4,723
Percent increase ()	12.5%	13.8%	15.7%	7.0%	32.1%	7.4%	12.7%	32.6%	12.9%
Units of water sold (hundred cubic feet)									
Year ended June 30									
2012	9,120,049	1,829,733	282,729	438,044	63	7,496	11,678,114	#N/A	11,678,114
2011	8,365,671	1,734,826	271,688	421,949	28	7,104	10,801,266	#N/A	10,801,266
Increase (decrease)	754,378	94,907	11,041	16,095	35	392	876,848	#N/A	876,848
Percent increase ()	9.0%	5.5%	4.1%	3.8%	125.0%	5.5%	8.1%	#N/A	8.1%
Average number of meters									
Year ended June 30									
2012	29,504	3,652	159	76	302	51	33,744	#N/A	33,744
2011	29,245	3,556	163	72	289	49	33,374	#N/A	33,374
Increase (decrease)	259	96	(4)	4	13	2	370	#N/A	370
Percent increase ()	0.9%	2.7%	2.5%	5.6%	4.5%	4.1%	1.1%	#N/A	1.1%

WATER UTILITY - Unit Cost	Class Trends			Other			Subtotal	Other	Total
	Residential	Commercial	Industrial	Recycled	Fireline	Outside		Contracts	
Average billing price per hundred cubic feet									
Year ended June 30									
2012	\$ 3.47	\$ 3.80	\$ 3.81	\$ 2.49	\$ 587.30	\$ 3.87	\$ 3.49	#N/A	\$ 3.49
2011	\$ 3.36	\$ 3.53	\$ 3.42	\$ 2.42	\$ 1,000.00	\$ 3.80	\$ 3.35	#N/A	\$ 3.35
Increase (decrease)	\$ 0.11	\$ 0.28	\$ 0.38	\$ 0.07	\$ (412.70)	\$ 0.07	\$ 0.14	#N/A	\$ 0.14
Percent increase ()	3.2%	7.9%	11.2%	3.0%	41.3%	1.8%	4.2%	#N/A	4.2%

WATER UTILITY - Usage by Meter	Class Trends			Other			Subtotal	Other	Total
	Residential	Commercial	Industrial	Recycled	Fireline	Outside		Contracts	
Average annual use by meter, hundred cubic feet									
Year ended June 30									
2012	309	501	1,778	5,764	0	147	346	#N/A	346
2011	286	488	1,667	5,860	0	145	324	#N/A	324
Increase (decrease)	23	13	111	(97)	0	2	22	#N/A	22
Percent increase ()	8.1%	2.7%	6.7%	1.6%	115.3%	1.4%	6.9%	#N/A	6.9%