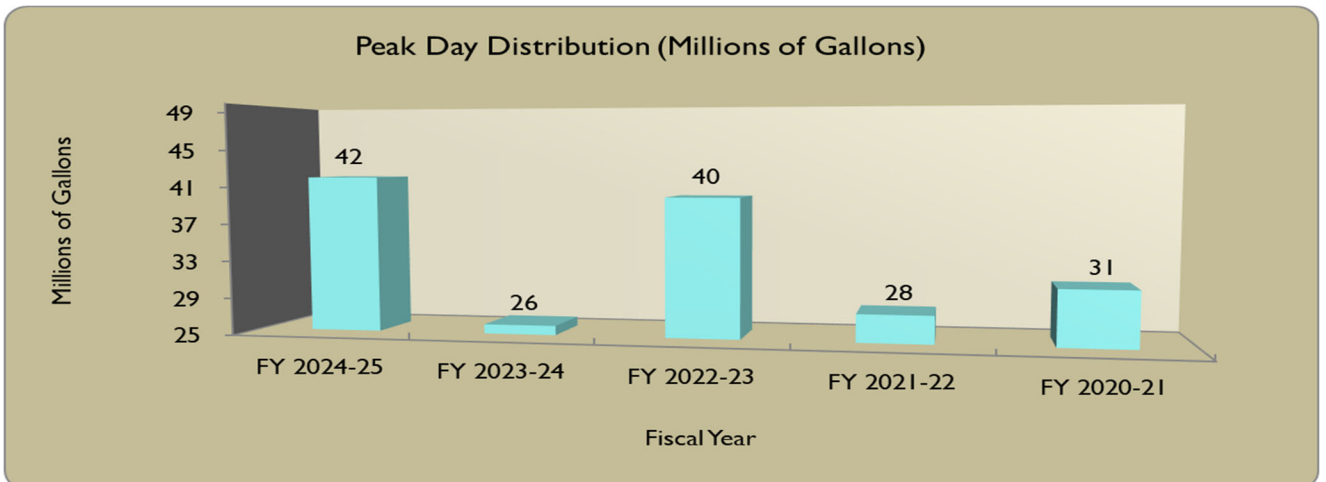
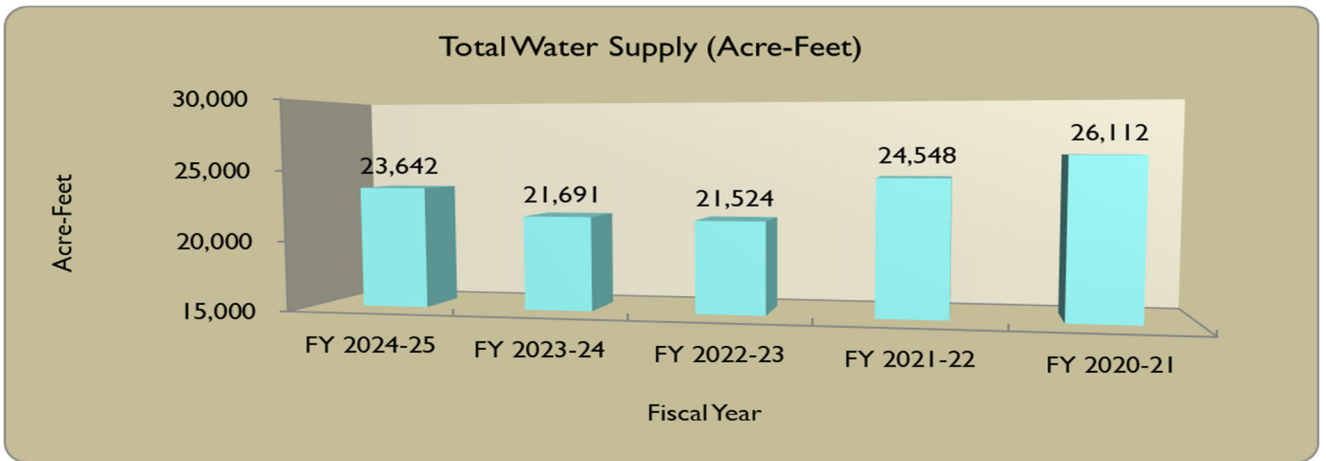
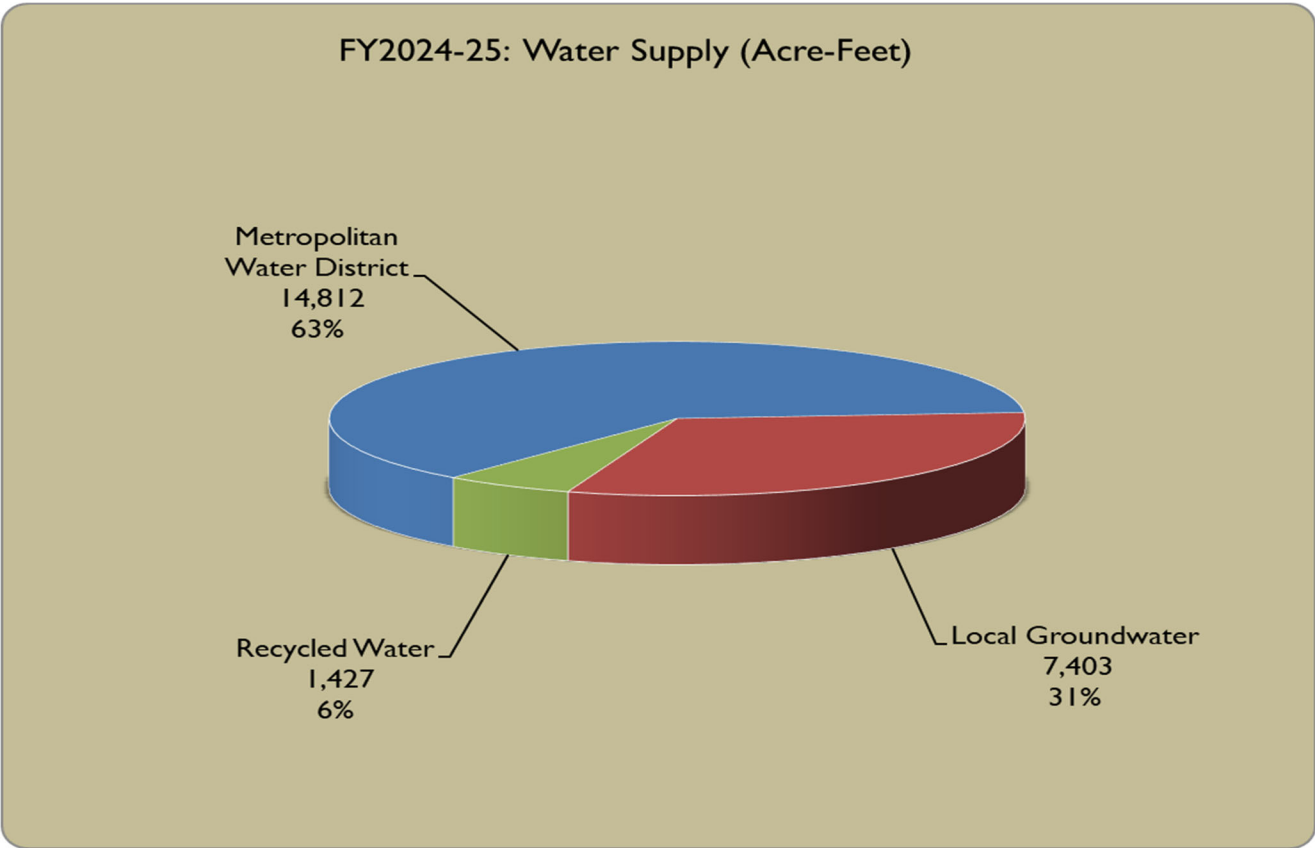


Last 5 Years

WATER SUPPLY (ACRE-FEET)	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21
Metropolitan Water District	14,812	12,744	12,778	15,084	16,183
Percent of Total Water Supply	62.7%	58.8%	59.4%	61.4%	62.0%
Local Groundwater	7,403	7,893	7,411	7,712	8,115
Percent of Total Water Supply	31.2%	36.4%	34.5%	31.4%	31.0%
Recycled Water	1,427	1,054	1,335	1,752	1,814
Percent of Total Water Supply	<u>6.0%</u>	<u>4.9%</u>	<u>6.2%</u>	<u>7.1%</u>	<u>6.9%</u>
Total Water Supply	23,642	21,691	21,524	24,548	26,112
Capacity (Gallons per Minute)					
From Metropolitan Water District	9,183	7,901	7,922	9,351	10,033
From Water System Wells, Average	1	360	360	557	477
Treatment Plant Capacity	4,589	4,234	4,234	4,224	4,555
Peak Day Distribution (Millions of Gallons)	42	26	40	28	31



Not covered by independent auditors' report

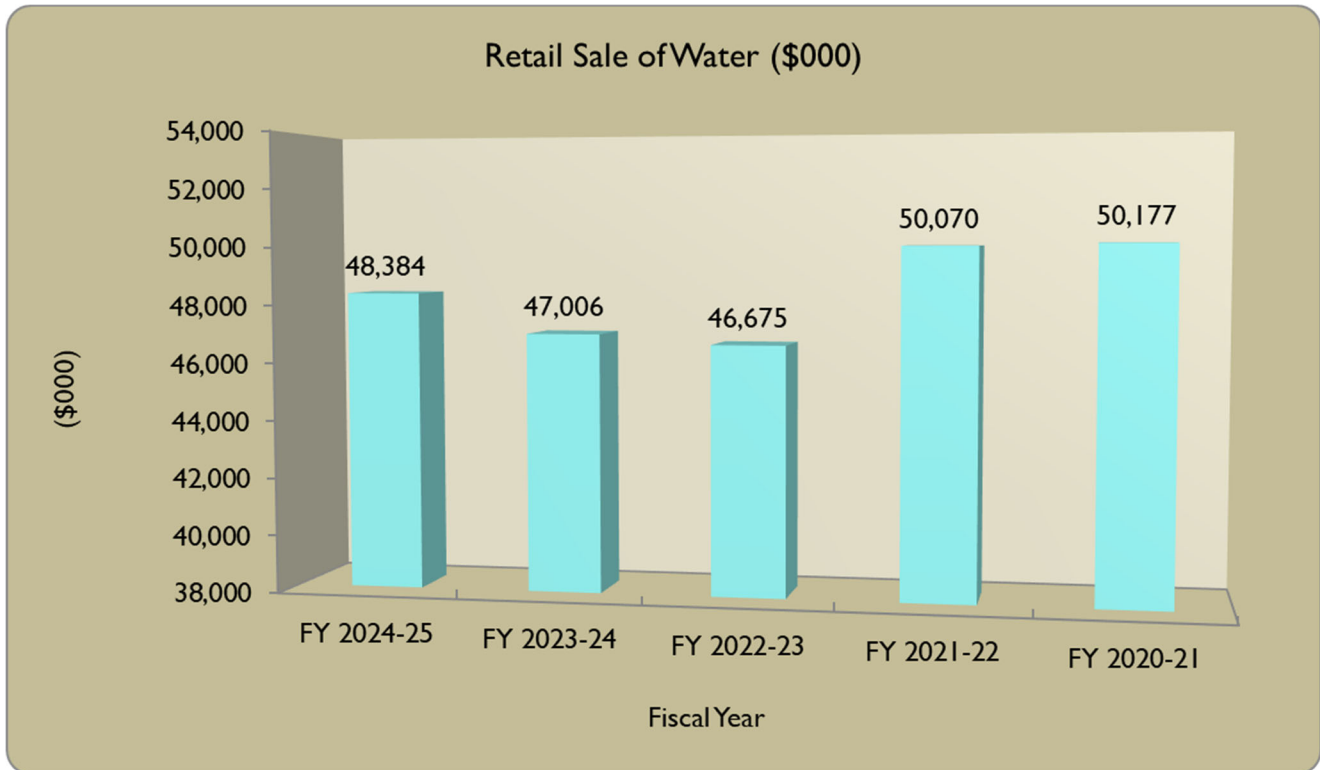


WATER UTILITY OPERATING STATISTICS

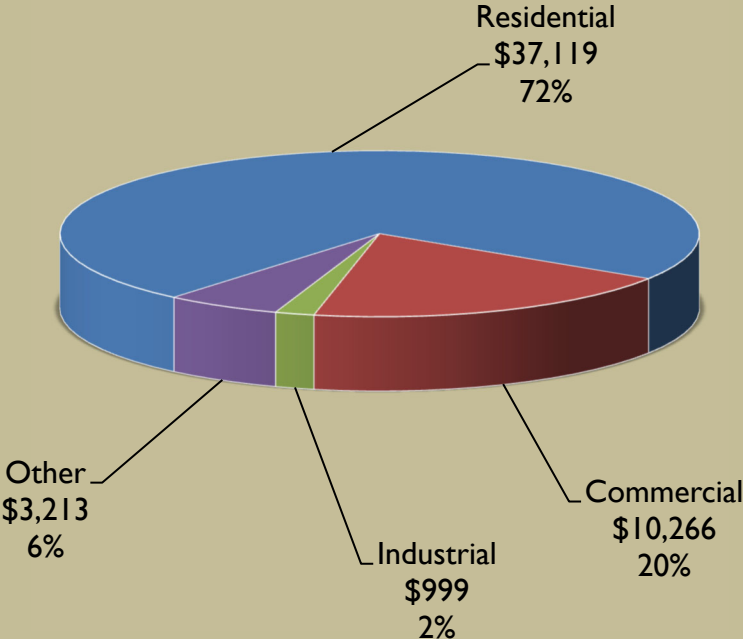
Last 5 Years

Water Use	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21
Average Number of Meters					
Residential	30,114	29,935	29,989	29,928	29,805
Commercial	3,949	3,960	3,810	3,794	3,788
Industrial	87	135	141	141	142
Other	595	638	627	637	644
Total Meters - All Classes	34,745	34,668	34,567	34,500	34,379

REVENUES (\$000)	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21
Retail Sale of Water					
Residential	\$ 37,119	\$ 36,089	\$ 35,574	\$ 38,332	\$ 39,060
Commercial	10,266	10,060	10,205	10,566	9,948
Industrial	999	857	896	1,172	1,169
Total Retail Sale of Water	48,384	47,006	46,675	50,070	50,177
Other	3,213	2,768	2,826	3,394	3,366
Total Revenue from the Sale of Water	\$ 51,597	\$ 49,774	\$ 49,501	\$ 53,464	\$ 53,543



FY2024-25:
Revenue from the Sale of Water
(\$000)



WATER UTILITY OPERATING STATISTICS

Last 5 Years

Water Utility Facts	FY 2024-25	FY 3023-24	FY 2022-23	FY 2021-22	FY 2020-21	Units
Glendale Population Served	192,212	191,586	191,284	193,116	203,834	
Average Daily Sales per Capita, (Gallons)	81	81	102	110	111	
Water Distribution System						
Pumping Plants	31	28	28	28	28	Station
Total Water Storage Capacity (30 Reservoirs and Tanks)	184	184	184	184	184	Million Gallons
Chlorination Facilities	3	3	3	3	3	
Mains	402	408	394	393	393	Miles
Gate Valves	9,622	9,705	9,727	9,717	9,556	
Meters	34,745	34,668	34,567	34,500	34,379	
Firelines	1,458	1,458	1,441	1,443	1,429	
Fire Hydrants	3,266	3,271	3,271	3,270	3,247	
Pressure Zones	12	12	12	12	12	Zones
Active Wells:						
San Fernando Basin	9	9	9	9	9	
Verdugo Basin	3	7	7	7	7	Plus Pickup Facility
Water Treatment Plants						
Verdugo Park Water Treatment Plant	2	2	2	2	2	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	23	23	24	24	24	Miles
Operating Margin	-3.9%	7.7%	5.0%	16.9%	10.9%	