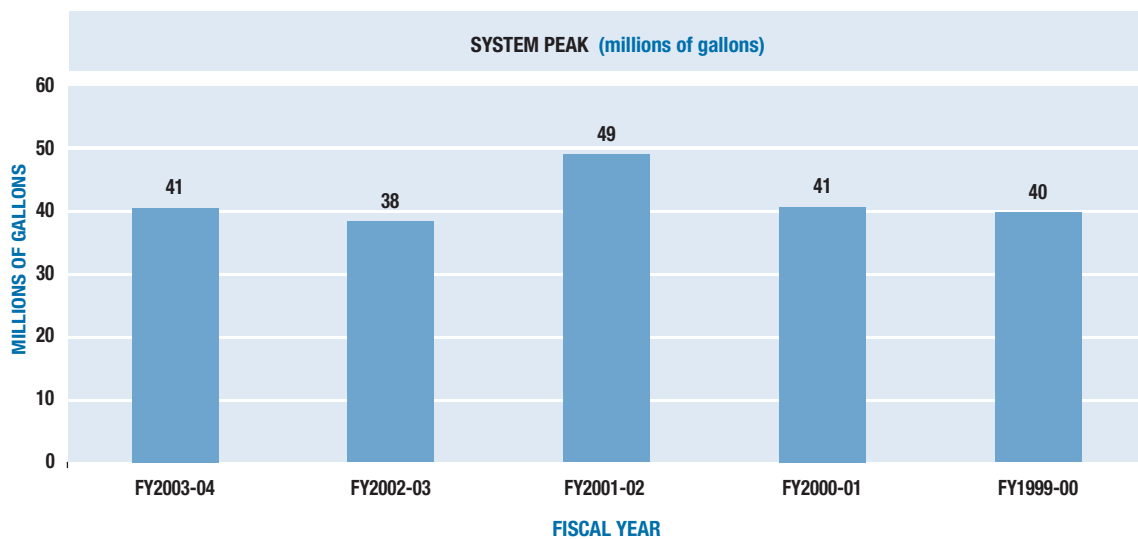
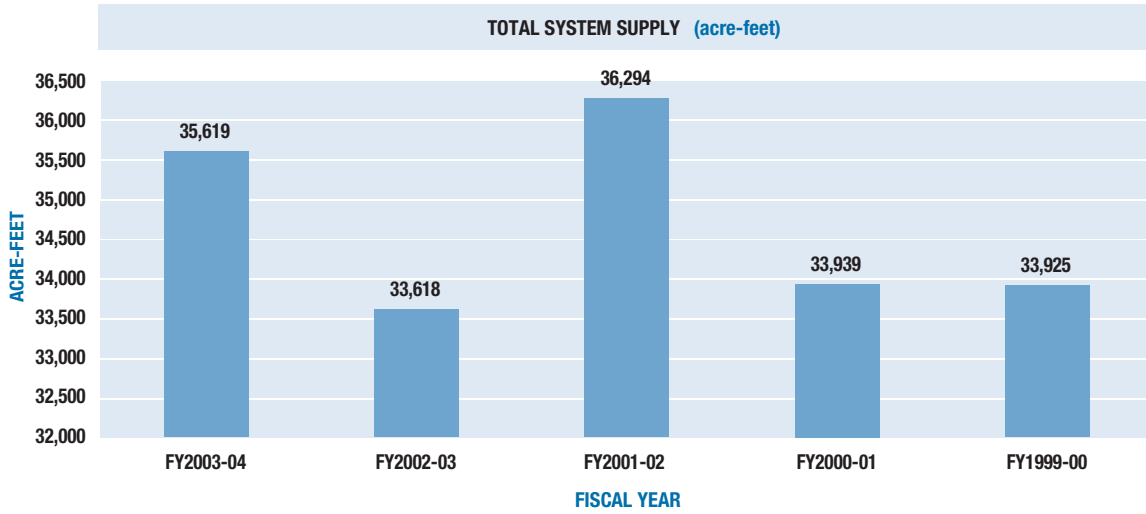


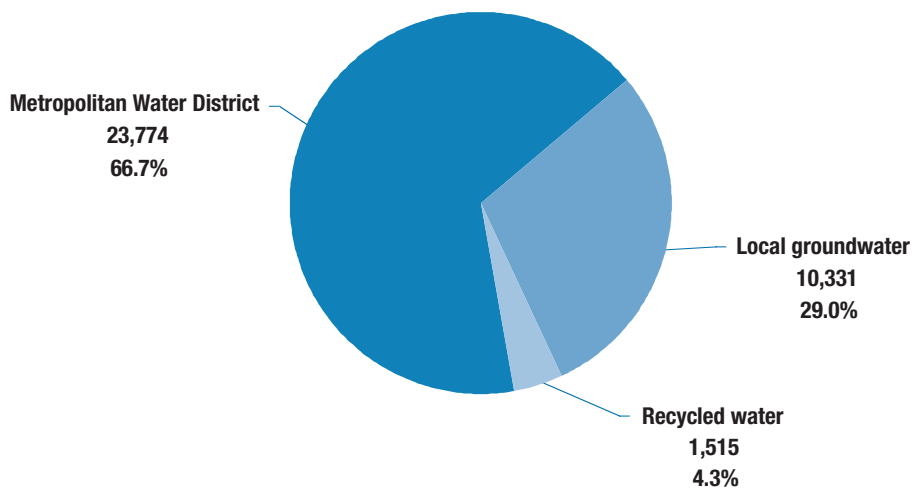
# GLENDALE WATER AND POWER – WATER OPERATING STATISTICS

WATER SUPPLY (acre-feet)	FY2003-04	FY2002-03	FY2001-02	FY2000-01	FY1999-00
Metropolitan Water District	23,774	21,924	26,132	29,033	28,954
Percent of total production	66.7%	65.2%	72.0%	85.5%	85.3%
Local groundwater	10,331	10,316	8,736	3,242	3,188
Percent of total production	29.0%	30.7%	24.1%	9.6%	9.4%
Recycled water	1,515	1,378	1,426	1,664	1,783
Percent of total production	4.3%	4.1%	3.9%	4.9%	5.3%
<b>Total production</b>	<b>35,619</b>	<b>33,618</b>	<b>36,294</b>	<b>33,939</b>	<b>33,925</b>
<b>Capacity (gallons per minute)</b>					
From Metropolitan Water District	14,740	13,600	16,200	18,000	17,810
From water system wells, average	1,350	960	1,310	1,300	1,520
Treatment plant capacity	4,322	4,490	2,000	-	-
<b>Peak day distribution (millions of gallons)</b>	<b>41</b>	<b>38</b>	<b>49</b>	<b>41</b>	<b>40</b>





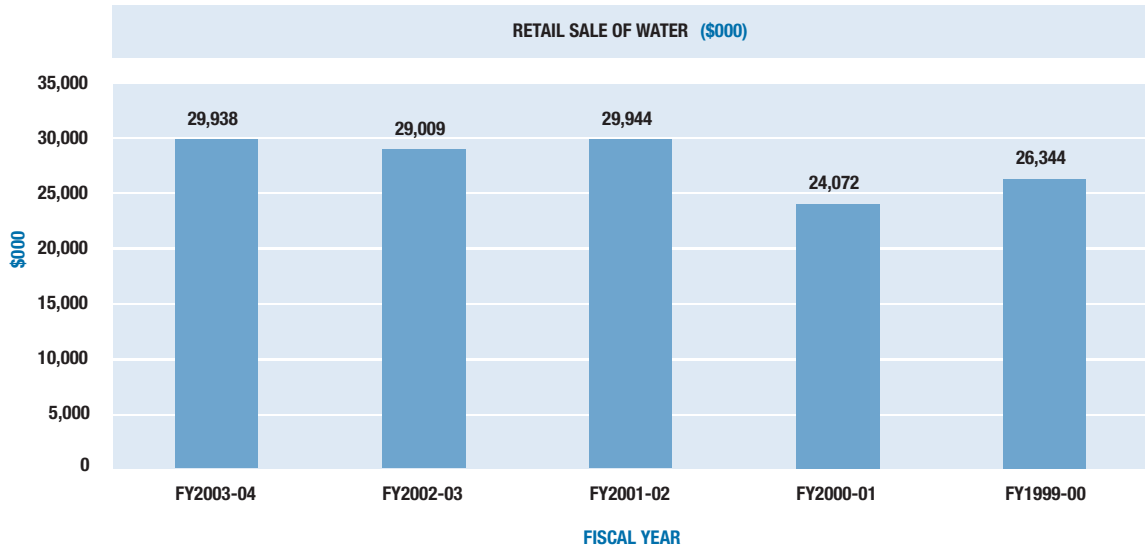
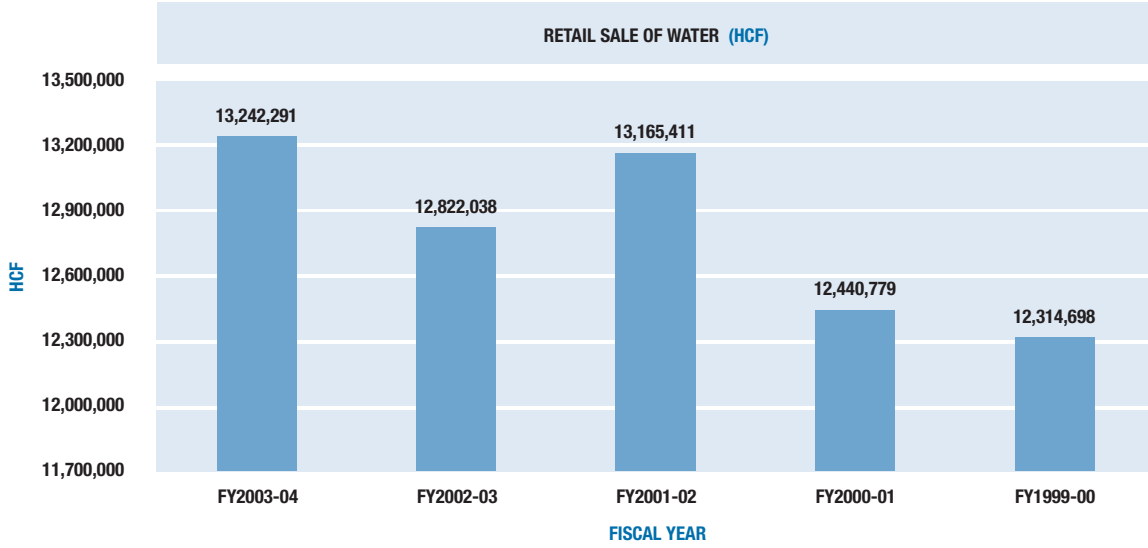
**FY2003-04: WATER UTILITY**  
Total System Supply (acre-feet)



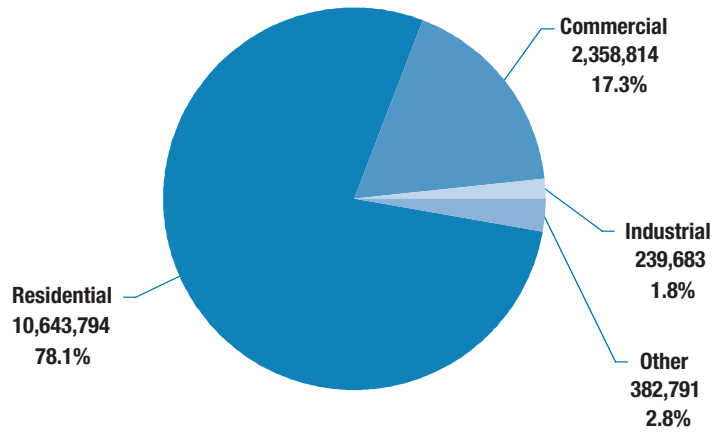
**GLENDALE WATER AND POWER – WATER OPERATING STATISTICS**

<b>WATER USE</b>	<b>FY2003-04</b>	<b>FY2002-03</b>	<b>FY2001-02</b>	<b>FY2000-01</b>	<b>FY1999-00</b>
<b>Average number of meters</b>					
Residential	28,888	28,768	28,420	28,733	19,842
Commercial	3,522	3,475	3,363	3,265	4,498
Industrial	154	154	220	355	397
Other	449	457	475	298	1,720
<b>Total meters - all classes</b>	<b>33,013</b>	<b>32,854</b>	<b>32,478</b>	<b>32,651</b>	<b>32,450</b>
<b>Units of water sold (hundred cubic feet)</b>					
Retail					
Residential	10,643,794	10,313,106	10,518,032	9,979,234	9,878,100
Commercial	2,358,814	2,439,884	2,414,695	2,261,960	2,239,036
Industrial	239,683	69,048	232,684	199,585	197,562
Total	13,242,291	12,822,038	13,165,411	12,440,779	12,314,698
Other	382,791	391,813	304,926	864,867	856,102
<b>Total sales - all classes</b>	<b>13,625,082</b>	<b>13,213,851</b>	<b>13,470,337</b>	<b>13,305,646</b>	<b>13,170,800</b>

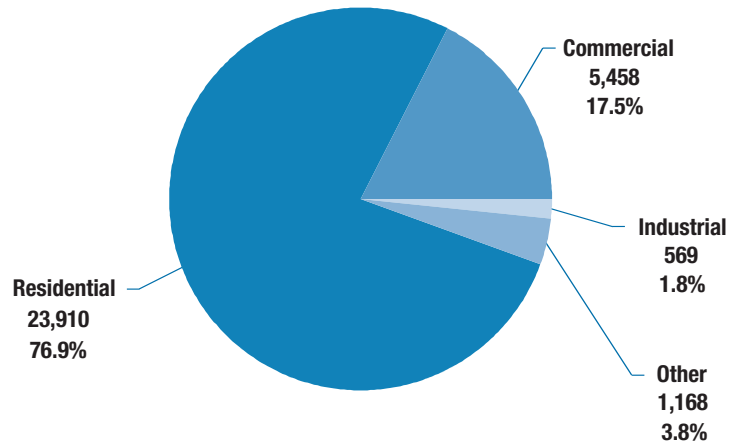
<b>REVENUES (\$000)</b>	<b>FY2003-04</b>	<b>FY2002-03</b>	<b>FY2001-02</b>	<b>FY2000-01</b>	<b>FY1999-00</b>
<b>Retail sale of water</b>					
Residential	\$ 23,910	\$ 23,189	\$ 23,510	\$ 19,413	\$ 21,132
Commercial	5,458	5,654	5,885	4,400	4,790
Industrial	569	166	550	259	423
Total retail sales	29,938	29,009	29,944	24,072	26,344
Other	1,168	889	553	1,812	1,831
<b>Billed revenue from the sale of water</b>	<b>\$ 31,106</b>	<b>\$ 29,898</b>	<b>\$ 29,944</b>	<b>\$ 24,072</b>	<b>\$ 26,344</b>
Other adjustments	(178)	948	-	-	-
Provision for rate stabilization	449	787	(2,030)	1,873	(57)
<b>Total gross revenues</b>	<b>\$ 31,377</b>	<b>\$ 31,633</b>	<b>\$ 27,915</b>	<b>\$ 25,946</b>	<b>\$ 26,287</b>



FY2003-04: WATER UTILITY  
Retail Sale of Water (HCF)



FY2003-04: WATER UTILITY  
Retail Sale of Water (\$000)



WATER UTILITY - Class Trends (overview)	Residential	Commercial	Industrial	Other			Subtotal	Other	Total
				Recycled	Fireline	Outside		Contracts	
<b>Revenue from the sale of water (\$000)</b>									
Year ended June 30, 2004	23,910	5,458	569	636	23	21	30,618	488	31,106
Year ended June 30, 2003	23,189	5,654	166	644	24	21	29,698	200	29,898
Increase (decrease)	722	(196)	403	(8)	(2)	0	920	288	1,208
Percent increase (-)	3.1%	-3.5%	243.1%	-1.2%	-6.4%	0.6%	3.1%	144.1%	4.0%
<b>Units of water sold (hundred cubic feet)</b>									
Year ended June 30, 2004	10,643,794	2,358,814	239,683	375,891	74	6,826	13,625,082	N/A	13,625,082
Year ended June 30, 2003	10,313,106	2,439,884	69,048	383,859	1,165	6,789	13,213,851	N/A	13,213,851
Increase (decrease)	330,688	(81,070)	170,635	(7,968)	(1,091)	37	411,231	N/A	411,231
Percent increase (-)	3.2%	-3.3%	247.1%	-2.1%	-93.6%	0.5%	3.1%	N/A	3.1%
<b>Average number of meters</b>									
Year ended June 30, 2004	28,888	3,522	154	55	349	55	33,023	2	33,025
Year ended June 30, 2003	28,768	3,475	154	56	355	46	32,854	1	32,855
Increase (decrease)	120	47	-	(1)	(6)	9	169	1	170
Percent increase (-)	0.4%	1.4%	0.0%	-1.8%	-1.7%	19.6%	0.5%	100.0%	0.5%

WATER UTILITY - Class Trends (unit cost)	Residential	Commercial	Industrial	Other			Subtotal	Other	Total
				Recycled	Fireline	Outside		Contracts	
<b>Average billing price (per hundred cubic feet)</b>									
Year ended June 30, 2004	2.2464	2.3141	2.3750	1.6919	308.2770	3.1221	2.2472	N/A	2.2472
Year ended June 30, 2003	2.2485	2.3173	2.4030	1.6772	20.9287	3.1203	2.2475	N/A	2.2475
Increase (decrease)	(0.0021)	(0.0033)	(0.0280)	0.0147	287.3484	0.0018	(0.0003)	N/A	(0.0003)
Percent increase (-)	-0.1%	-0.1%	-1.2%	0.9%	1373.0%	0.1%	0.0%	N/A	0.0%

WATER UTILITY - Class Trends (usage by meter)	Residential	Commercial	Industrial	Other			Subtotal	Other	Total
				Recycled	Fireline	Outside		Contracts	
<b>Average annual use by meter (hundred cubic feet)</b>									
Year ended June 30, 2004	368	670	1,556	6,834	0	124	413	N/A	413
Year ended June 30, 2003	358	702	448	6,855	3	148	402	N/A	402
Increase (decrease)	10	(32)	1,108	(20)	(3)	(23)	10	N/A	10
Percent increase (-)	2.8%	-4.6%	247.1%	-0.3%	-93.5%	-15.9%	2.6%	N/A	2.6%

## GLENDALE WATER AND POWER – WATER OPERATING STATISTICS

WATER UTILITY FACTS	FY2003-04	FY2002-03	FY2001-02	FY2000-01	FY1999-00	
Glendale population served	202,700	200,000	200,000	200,000	200,000	
Average daily sales per capita, (gallons)	138	147	143	136	135	
<b>Water distribution system</b>						
Pumping plants	28	28	28	28	28	stations
Total water storage capacity (30 reservoirs and tanks)	185	185	185	185	185	million gallons
Chlorination facilities	13	13	13	13	13	
Mains	378	378	378	378	378	miles
Gate valves	6,645	6,531	6,531	6,531	6,531	
Meters	37,427	32,854	32,478	32,531	32,450	
Firelines	853	853	853	853	853	
Fire hydrants	2,915	2,851	2,843	2,843	2,843	
Pressure zones	7	7	7	7	7	zones
Wells						
San Fernando basin	8	8	8	8	8	
Verdugo basin	5	5	5	5	5	plus pickup facility
<b>Water treatment plants</b>						
Verdugo Park Water Treatment Plant	2	2	2	2	2	MGD
Glendale Water Treatment Plant	7	7	7	7	7	MGD
<b>Recycled water distribution system</b>						
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	20	20	20	20	20	miles
<b>Operating margin</b>	20.3%	26.8%	15.1%	5.9%	13.9%	