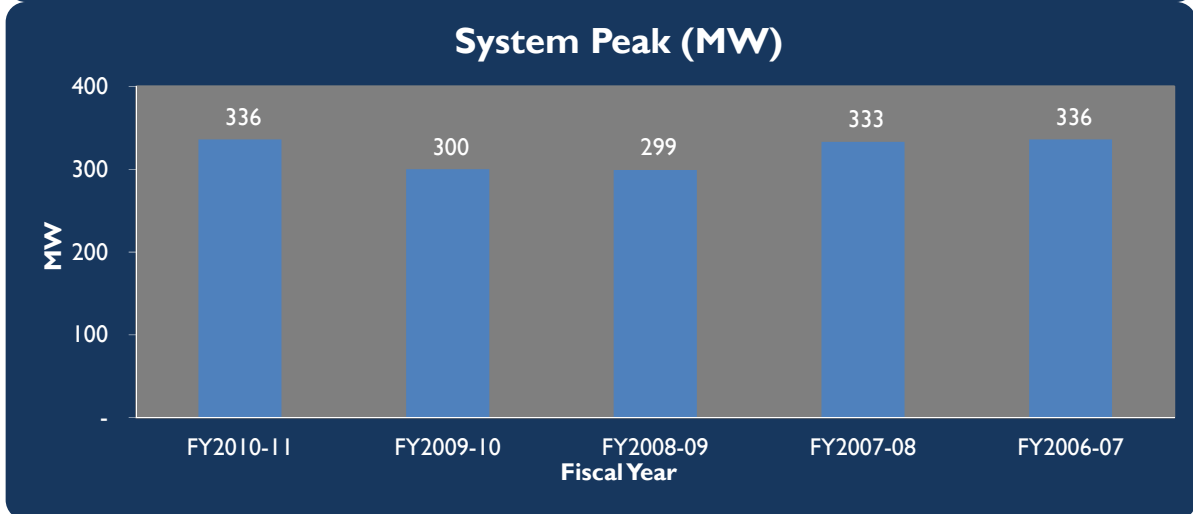
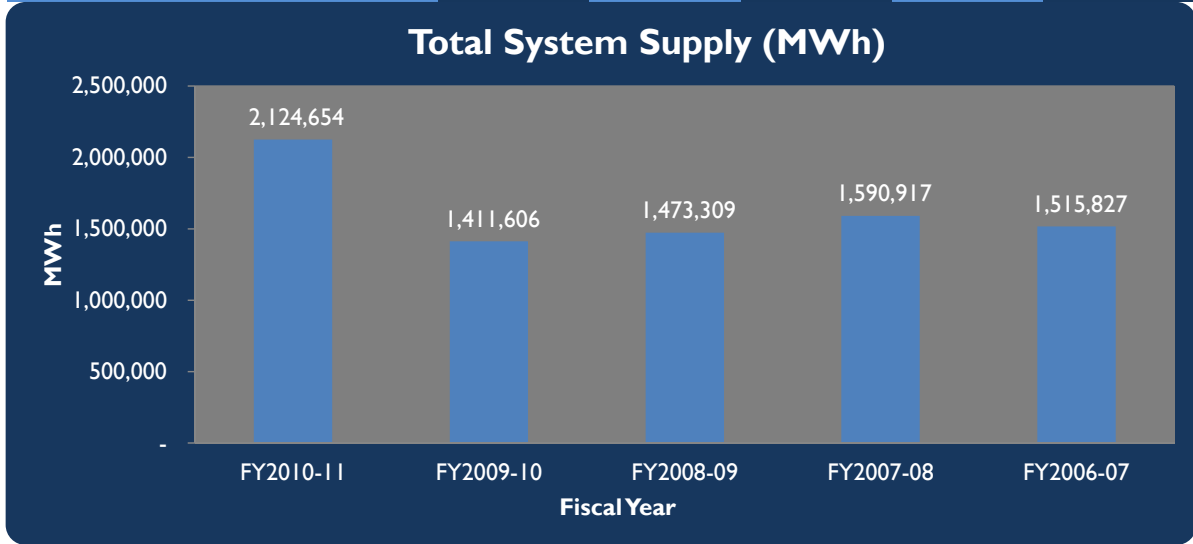
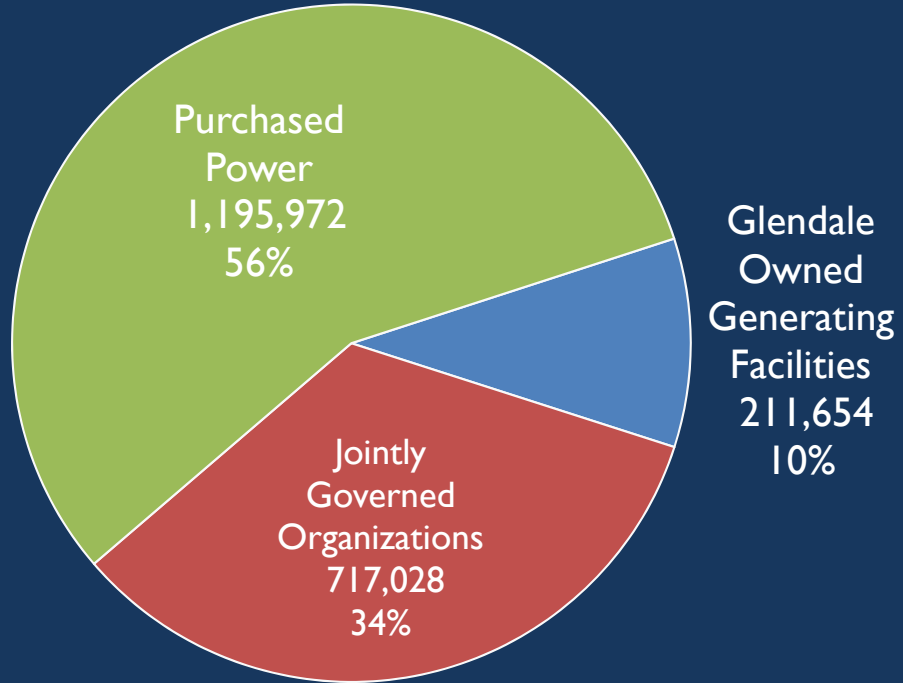


SYSTEM SUPPLY (MWH)	FY2010-11	FY2009-10	FY2008-09	FY2007-08	FY2006-07
Owned Generation					
Glendale Owned Generating Facilities					
Natural Gas Units (Grayson)	211,654	194,680	213,446	209,744	185,033
Jointly Governed Organizations / Remote Ownership					
Intermountain Power Project (IPA)	234,904	293,957	268,778	284,261	304,188
PV Nuclear Generating Station (SCPPA)	83,565	78,354	79,857	69,667	73,107
San Juan Unit 3 (SCPPA)	138,246	124,415	134,612	125,446	161,860
Magnolia Power Project (SCPPA)	230,589	268,655	243,358	245,032	227,286
Tieton Hydropower Project (SCPPA)	29,724	-	-	-	-
Total Owned Generation	928,682	960,061	940,051	934,150	951,474
Purchased Power					
BPA Contract	-	-	-	17,820	30,136
Portland General Electric Contract	89,492	59,384	59,972	103,673	80,927
Market Purchases	1,106,480	392,161	473,286	535,274	453,290
Total Purchased Power	1,195,972	451,545	533,258	656,767	564,353
Total System Supply	2,124,654	1,411,606	1,473,309	1,590,917	1,515,827
System Peak (MW)	336	300	299	333	336

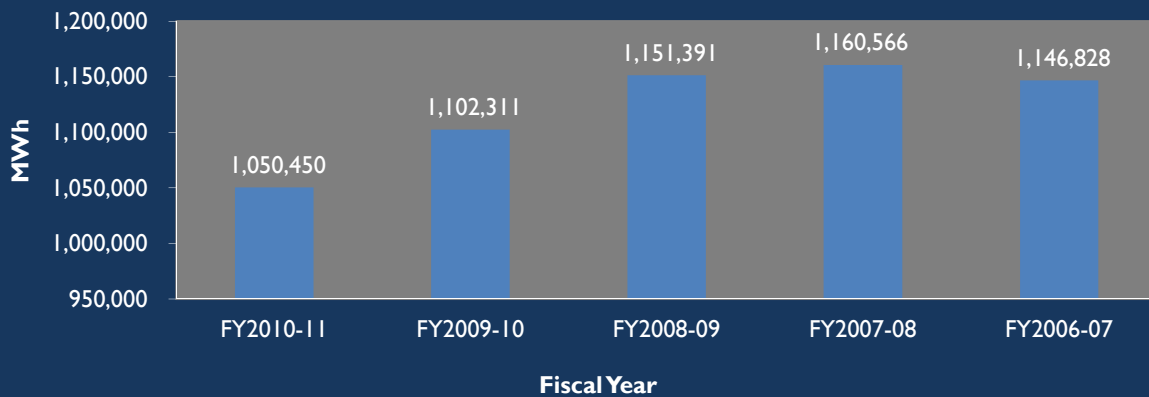


FY 2010-11: Total System Supply (MWh)

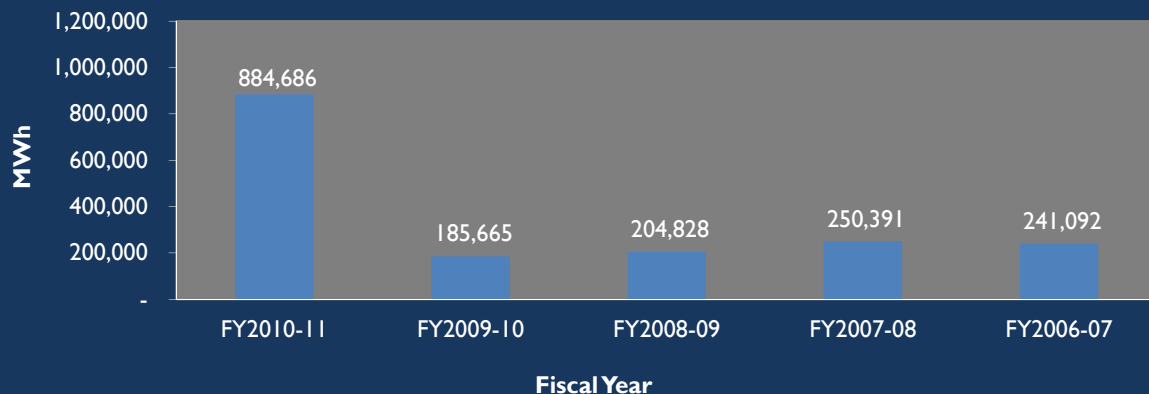


ELECTRIC USE	FY2010-11	FY2009-10	FY2008-09	FY2007-08	FY2006-07
Average Number of Meters					
Residential	72,030	71,866	71,643	71,310	70,921
Commercial	12,698	12,690	12,664	12,626	12,481
Industrial	216	226	229	213	224
Streetlights	18	18	18	18	18
Total Meters - All Classes	84,962	84,800	84,554	84,167	83,644
MEGAWATT-HOUR SALES (MWh)					
Retail Sale of Electricity					
Residential	357,604	378,461	389,872	399,644	395,260
Commercial	305,908	322,377	341,640	351,990	345,407
Industrial	377,698	392,273	410,663	399,689	396,997
Streetlighting	9,240	9,200	9,216	9,243	9,164
Total Retail Sale of Electricity	1,050,450	1,102,311	1,151,391	1,160,566	1,146,828
Wholesale to Other Utilities					
Sales to Other Utilities	487,753	108,731	76,272	55,968	114,465
Wholesale	396,933	76,934	128,556	194,423	126,627
Total Wholesale to Other Utilities	884,686	185,665	204,828	250,391	241,092
Total Megawatt-Hour Sales	1,935,136	1,287,976	1,356,219	1,410,957	1,387,920

Retail Sale of Electricity (MWh)

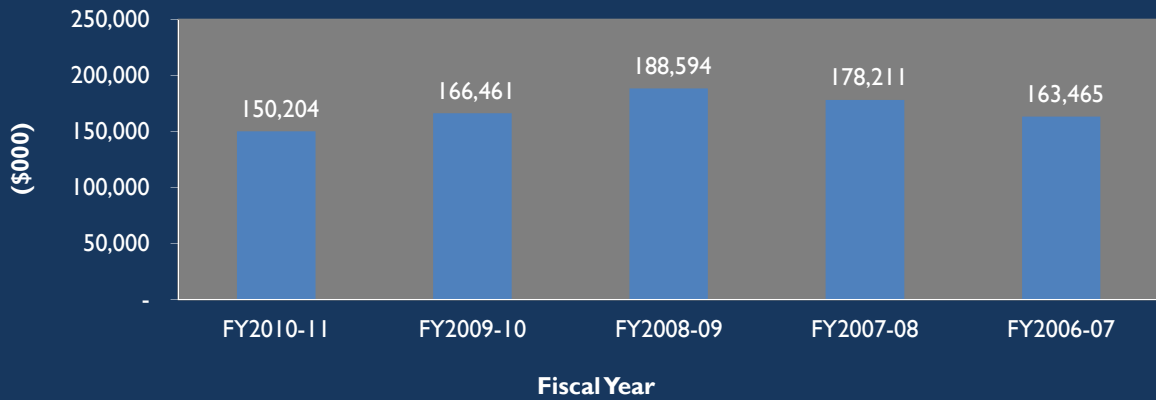


Wholesale to Other Utilities (MWh)

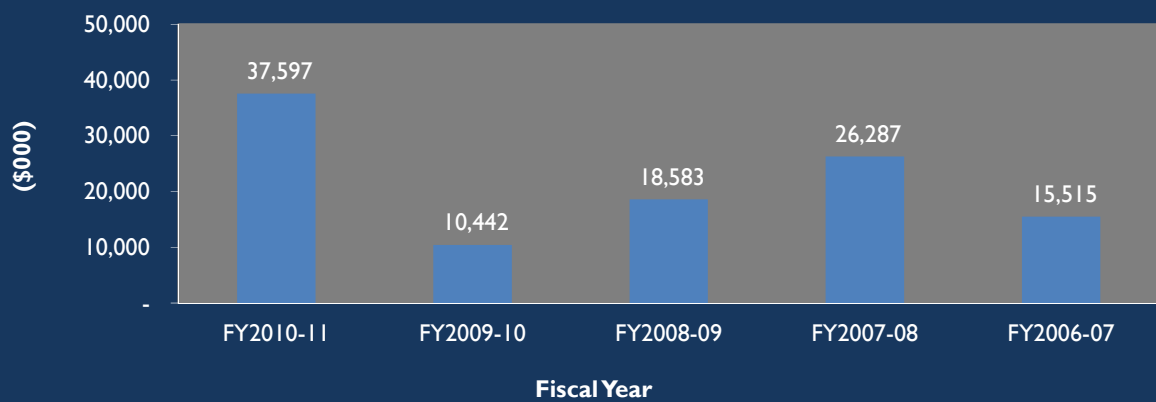


REVENUES (\$000)	FY2010-11	FY2009-10	FY2008-09	FY2007-08	FY2006-07
Operating Revenues					
Retail Sale of Electricity					
Residential	\$ 53,558	\$ 59,516	\$ 66,450	\$ 63,779	\$ 58,252
Commercial	47,557	52,574	60,279	58,122	53,302
Industrial	49,085	54,368	61,863	56,308	51,909
Streetlighting	4	3	2	2	2
Total Retail Sale of Electricity	150,204	166,461	188,594	178,211	163,465
Wholesale to Other Utilities					
Sales to Other Utilities	17,437	6,942	7,695	7,461	5,970
Wholesale Sales	20,160	3,500	10,888	18,825	9,545
Total Wholesale to Other Utilities	37,597	10,442	18,583	26,287	15,515
Total Operating Revenues	\$ 187,801	\$ 176,903	\$ 207,177	\$ 204,497	\$ 178,980

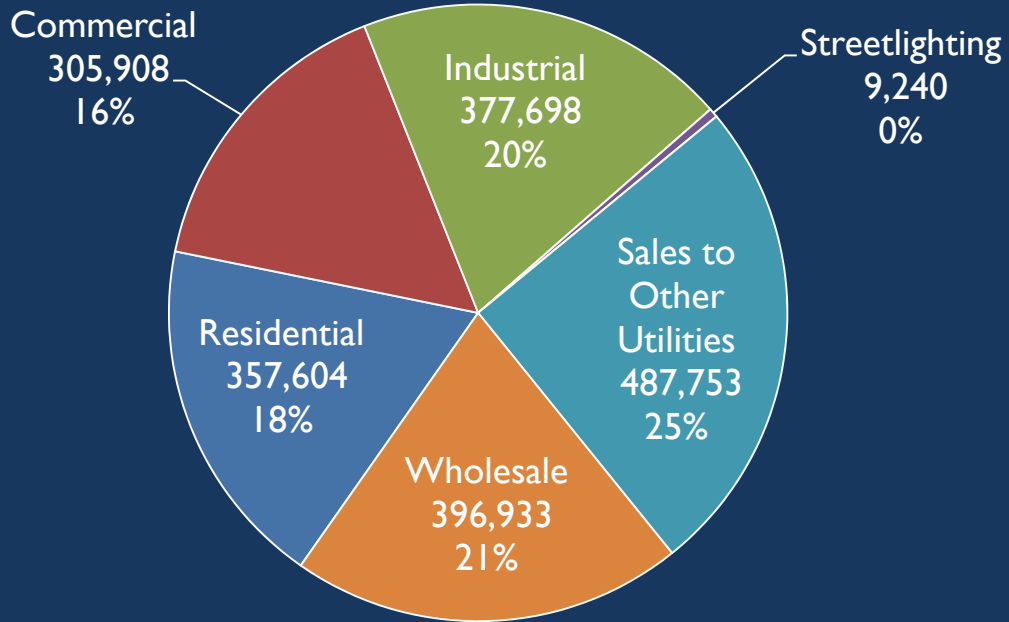
Retail Sale of Electricity (\$000)



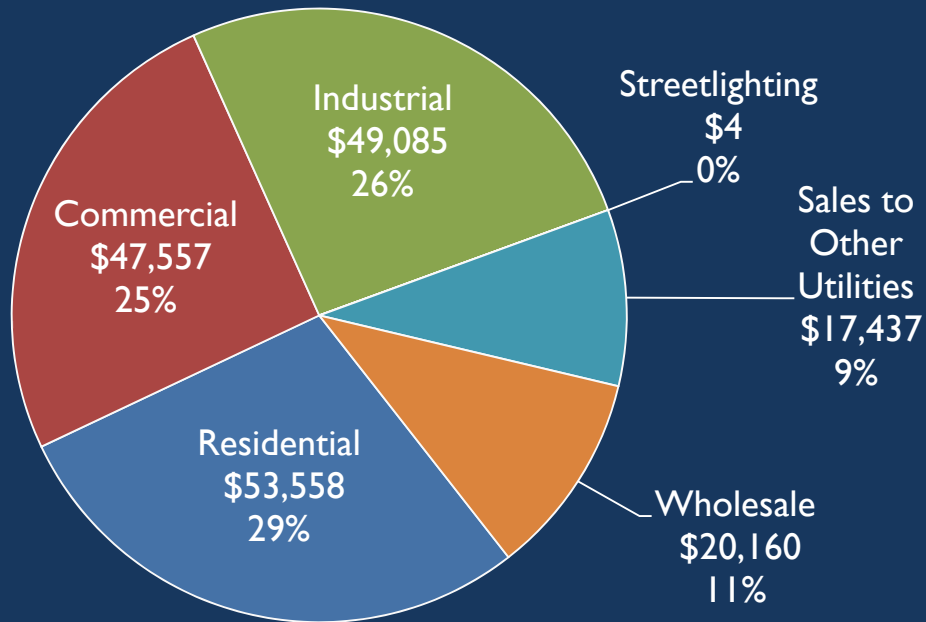
Wholesale to Other Utilities (\$000)



FY2010-11: Retail Sale of Electricity (MWh)



FY2010-11: Retail Sale of Electricity (\$000)



TRANSMISSION & DISTRIBUTION	FY2010-11	FY2009-10	FY2008-09	FY2007-08	FY2006-07
Circuit Miles					
Overhead lines (miles)	282	280	281	280	284
Underground lines (miles)	280	279	279	275	270
Total Circuit Miles	562	559	560	555	554
Transformer Capacity, kVA					
230kV to 69kV	324,000	324,000	324,000	324,000	324,000
69kV to 35kV	550,000	550,000	550,000	550,000	550,000
69kV to 12kV	225,000	180,000	180,000	180,000	157,400
35kV to 12kV	140,000	135,000	135,000	135,000	135,000
35kV to 4kV	161,833	161,333	174,800	174,800	163,000
13.8kV to 35kV	187,000	187,000	187,000	187,000	187,000
13.8kV to 69kV	98,500	98,500	98,500	98,500	98,500
12 kV to Customer	589,249	581,626	556,640	544,028	520,415
4 kV to Customer	227,482	231,202	247,085	253,517	252,685

ELECTRIC UTILITY FACTS	FY2010-11	FY2009-10	FY2008-09	FY2007-08	FY2006-07
Operating Margin	4.3%	9.0%	10.4%	9.8%	4.5%
Debt to Total Capitalization	25.3%	25.6%	26.1%	26.7%	15.9%
Debt Service Coverage Ratio	5.8	5.2	6.4	10.3	10.6

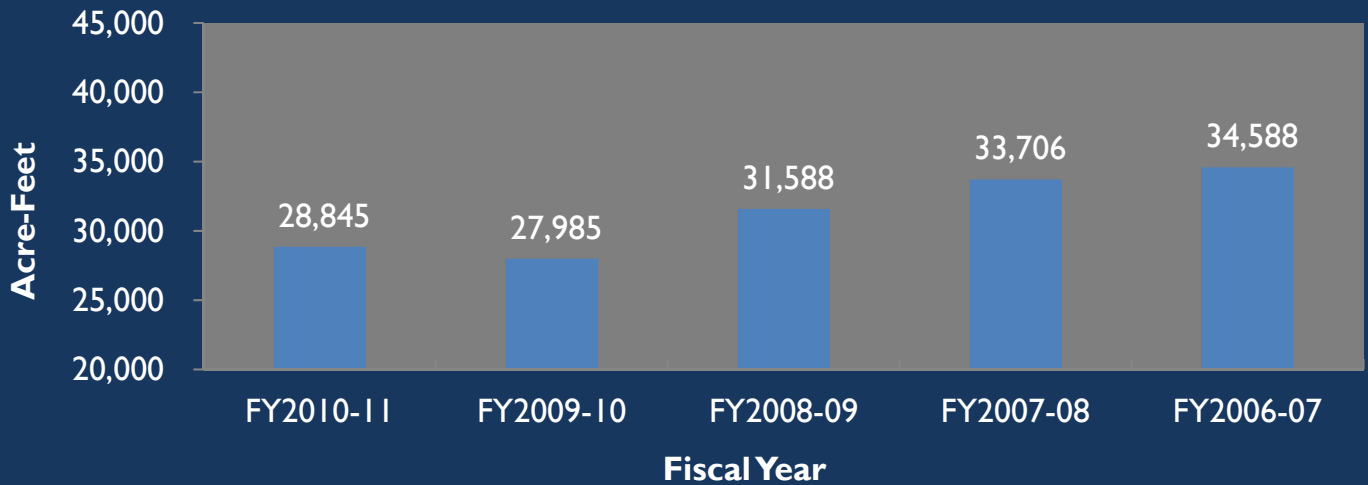
ELECTRIC UTILITY Class Trends (Overview)	Residential	Commercial	Industrial	Street lighting	Subtotal	Sales to Other Utilities	Wholesale	Total
Revenue from the Sale of Electricity (\$000)								
Year Ended June 30 -								
2011	\$ 53,558	\$ 47,557	\$ 49,085	\$ 4	\$ 150,204	\$ 17,437	\$ 20,160	\$ 187,801
2010	59,516	52,574	54,368	3	166,461	6,942	3,500	176,903
Increase (Decrease)	\$ (5,958)	\$ (5,017)	\$ (5,283)	\$ 1	\$ (16,257)	\$ 10,495	\$ 16,660	\$ 10,898
Percent Increase (-)	-10.0%	-9.5%	-9.7%	33.3%	-9.8%	151.2%	476.0%	6.2%
Megawatt-Hours Sold								
Year Ended June 30 -								
2011	357,604	305,908	377,698	9,240	1,050,450	487,753	396,933	1,935,136
2010	378,461	322,377	392,273	9,200	1,102,311	108,731	76,934	1,287,976
Increase (Decrease)	(20,857)	(16,469)	(14,575)	40	(51,861)	379,022	319,999	647,160
Percent Increase (-)	-5.5%	-5.1%	-3.7%	0.4%	-4.7%	348.6%	415.9%	50.2%
Average Number of Meters								
Year Ended June 30 -								
2011	72,030	12,698	216	18	84,962	N/A	N/A	84,962
2010	71,866	12,690	226	18	84,800	N/A	N/A	84,800
Increase (Decrease)	164	8	(10)	-	162	N/A	N/A	162
Percent Increase (-)	0.2%	0.1%	-4.4%	0.0%	0.2%	N/A	N/A	0.2%

ELECTRIC UTILITY Class Trends (Unit Cost)	Residential	Commercial	Industrial	Street lighting	Subtotal	Sales to Other Utilities	Wholesale	Total
Average Billing Price per KWh								
Year Ended June 30 -								
2011	\$ 0.1498	\$ 0.1555	\$ 0.1300	\$ 0.0004	\$ 0.1430	\$ 0.0357	\$ 0.0508	\$ 0.0970
2010	0.1573	0.1631	0.1386	0.0003	0.1510	0.0638	0.0455	0.1373
Increase (Decrease)	\$ (0.0075)	\$ (0.0076)	\$ (0.0086)	\$ 0.0001	\$ (0.0080)	\$ (0.0281)	\$ 0.0053	\$ (0.0403)
Percent Increase (-)	-4.8%	-4.7%	-6.2%	32.8%	-5.3%	-44.0%	11.6%	-29.3%

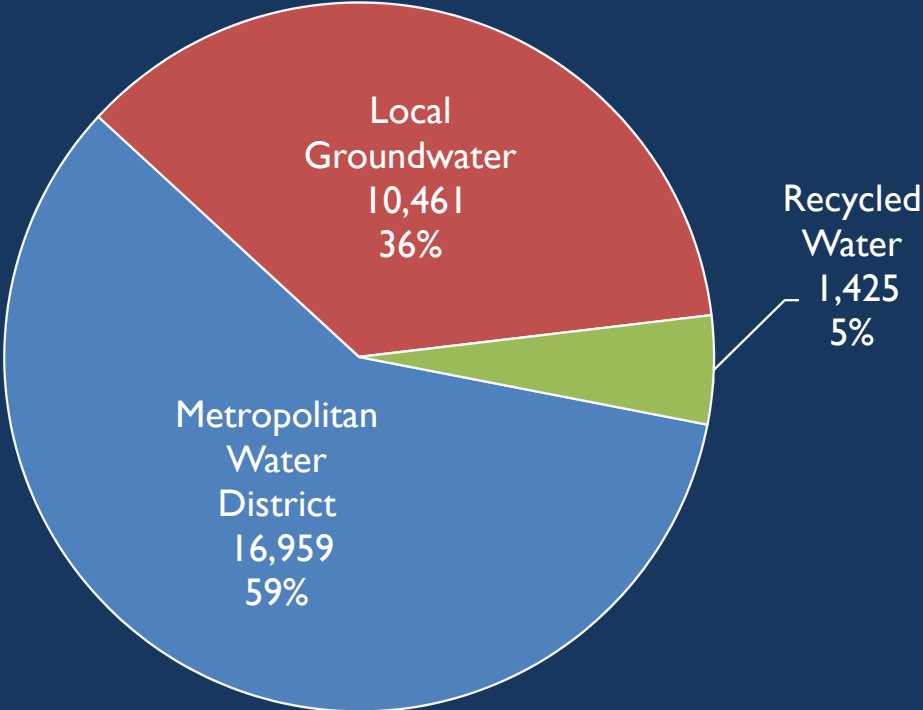
ELECTRIC UTILITY Class Trends (Usage by Meter)	Residential	Commercial	Industrial	Street lighting	Subtotal	Sales to Other Utilities	Wholesale	Total
Average Use by Meter, kWh								
Year Ended June 30 -								
2011	4,965	24,091	1,748,602	513,333	12,364	N/A	N/A	12,364
2010	5,266	25,404	1,735,721	511,111	12,999	N/A	N/A	12,999
Increase (Decrease)	(302)	(1,313)	12,881	2,222	(635)	N/A	N/A	(635)
Percent Increase (-)	-5.7%	-5.2%	0.7%	0.4%	-4.9%	N/A	N/A	-4.9%

WATER SUPPLY (ACRE-FEET)	FY2010-11	FY2009-10	FY2008-09	FY2007-08	FY2006-07
Metropolitan Water District	16,959	16,535	20,873	21,705	23,643
Percent of Total Water Supply	58.8%	59.1%	66.1%	64.4%	68.4%
Local Groundwater	10,461	9,788	9,108	10,446	9,556
Percent of Total Water Supply	36.3%	35.0%	28.8%	31.0%	27.6%
Recycled Water	1,425	1,662	1,607	1,555	1,389
Percent of Total Water Supply	<u>4.9%</u>	<u>5.9%</u>	<u>5.1%</u>	<u>4.6%</u>	<u>4.0%</u>
Total Water Supply	28,845	27,985	31,588	33,706	34,588
Capacity (Gallons per Minute)					
From Metropolitan Water District	10,514	10,251	12,941	13,456	14,656
From Water System Wells, Average	1,007	1,239	1,019	1,280	1,348
Treatment Plant Capacity	4,702	4,884	4,705	4,631	4,557
Peak Day Distribution (Millions of Gallons)	44	44	48	45	45

Total Water Supply (Acre-Feet)

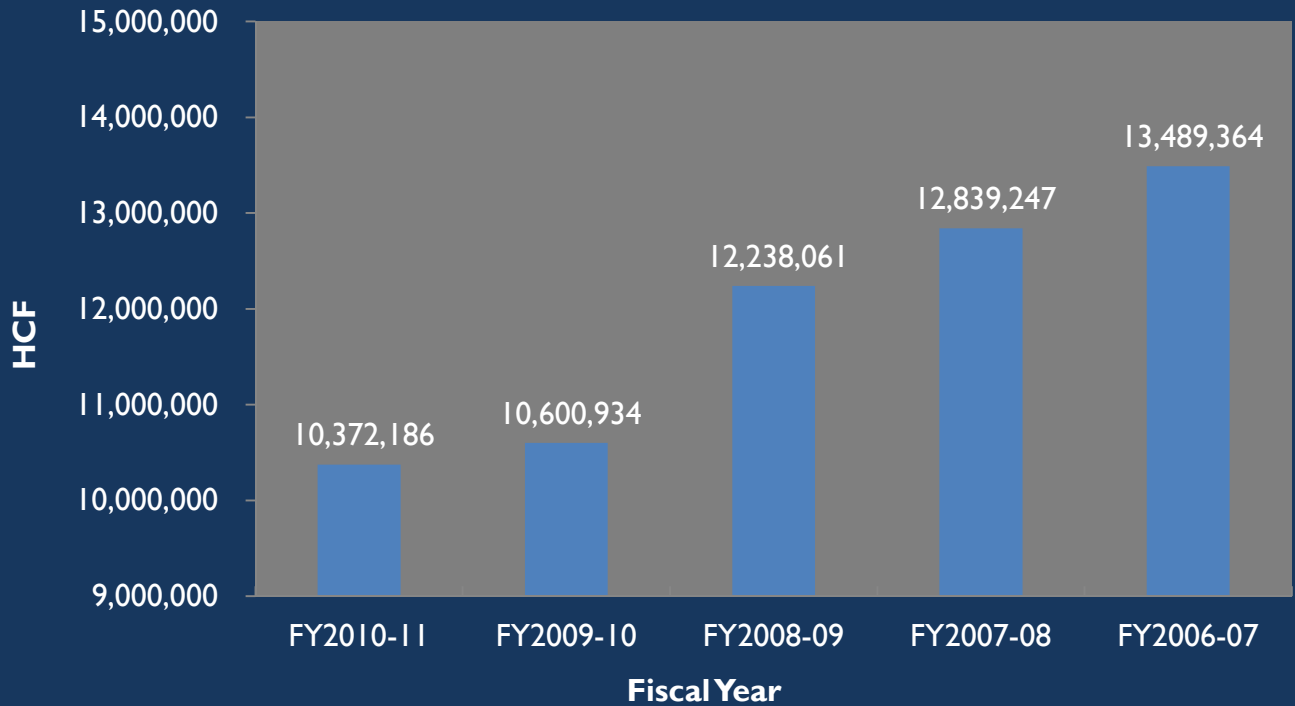


FY2010-11: Water Supply (Acre-Feet)

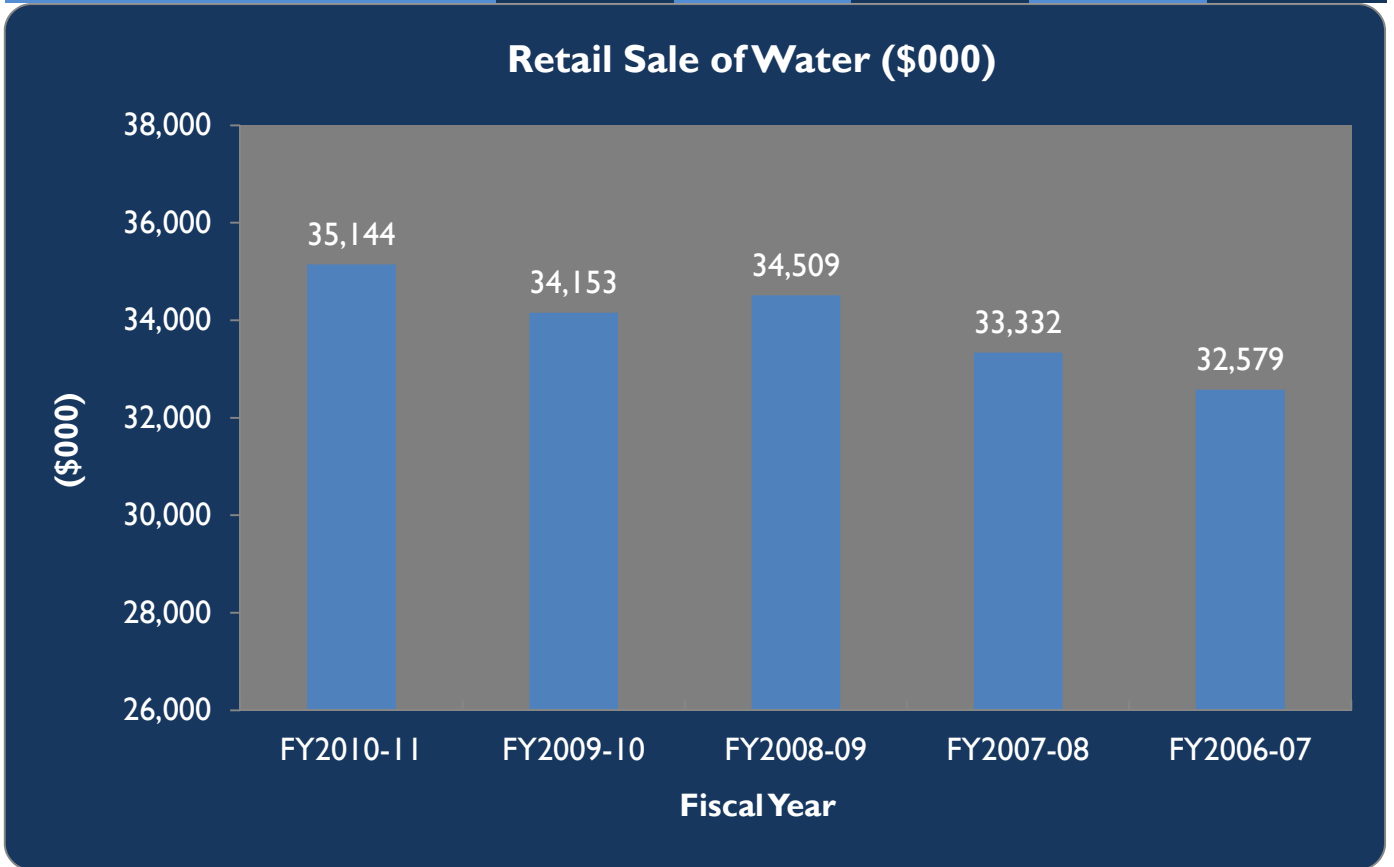


Water Use	FY2010-11	FY2009-10	FY2008-09	FY2007-08	FY2006-07
Average Number of Meters					
Residential	29,245	29,366	29,292	29,061	29,023
Commercial	3,556	3,568	3,547	3,542	3,534
Industrial	163	162	158	157	152
Other	410	413	410	413	411
Total Meters - All Classes	33,374	33,509	33,407	33,173	33,120
Units of Water Sold (Hundred Cubic Feet)					
Retail Sale of Water					
Residential	8,365,672	8,513,839	9,873,636	10,311,104	10,862,353
Commercial	1,734,826	1,875,754	2,148,767	2,292,343	2,399,506
Industrial	271,688	211,341	215,658	235,800	227,505
Total Retail Sale of Water	10,372,186	10,600,934	12,238,061	12,839,247	13,489,364
Other	429,081	501,953	596,912	529,733	401,415
Total Units of Water Sold	10,801,267	11,102,887	12,834,973	13,368,980	13,890,779

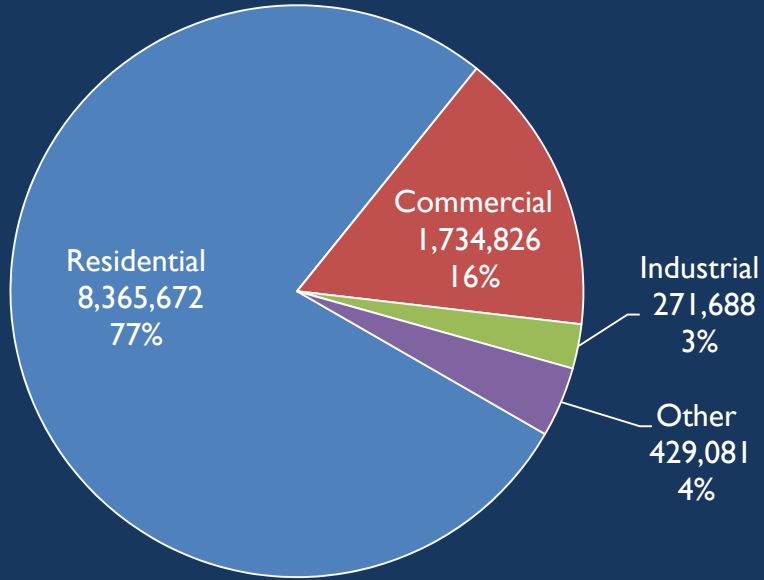
Retail Sale of Water (HCF)



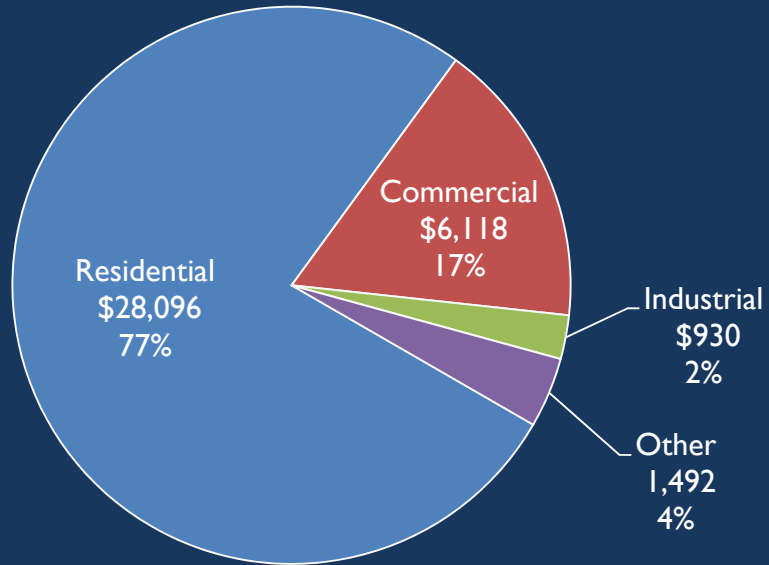
REVENUES (\$000)	FY2010-11	FY2009-10	FY2008-09	FY2007-08	FY2006-07
Retail Sale of Water					
Residential	\$ 28,096	\$ 27,230	\$ 27,652	\$ 26,616	\$ 26,087
Commercial	6,118	6,216	6,221	6,077	5,912
Industrial	930	707	636	639	580
Total Retail Sale of Water	35,144	34,153	34,509	33,332	32,579
Other	1,492	1,563	1,559	1,485	698
Total Revenue from the Sale of Water	\$ 36,636	\$ 35,716	\$ 36,068	\$ 34,817	\$ 33,277



**FY2010-11: Units of Water Sold
(Hundred Cubic Feet)**



**FY2010-11: Revenue from the Sale of Water
(\$000)**



Water Utility Facts	FY2010-11	FY2009-10	FY2008-09	FY2007-08	FY2006-07	Units
Glendale Population Served	192,473	207,902	207,303	207,157	201,300	
Average Daily Sales per Capita, (Gallons)	109	107	136	138	144	
Water Distribution System						
Pumping Plants	28	28	28	28	28	Station
Total Water Storage Capacity (30 Reservoirs and Tanks)	184	185	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	9,091	8,535	6,657	
Meters	33,365	33,365	33,168	33,275	33,054	
Firelines	289	301	301	301	853	
Fire Hydrants	3,134	3,133	3,072	2,970	2,950	
Pressure Zones	7	7	7	7	7	Zones
Wells:						
San Fernando Basin	8	8	8	8	8	
Verdugo Basin	6	5	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	21	21	21	21	20	Miles
Operating Margin	11.0%	9.4%	11.2%	14.1%	12.2%	

WATER UTILITY - (Overview)	Class Trends			Recycled	Other		Subtotal	Other	Total
	Residential	Commercial	Industrial		Fireline	Outside		Contracts	
Revenue from the sale of water (\$000)									
Year ended June 30 -									
2011	\$ 28,096	\$ 6,118	\$ 930	\$ 1,020	\$ 28	\$ 27	\$ 36,219	\$ 417	\$ 36,636
2010	27,230	6,216	707	1,137	28	25	35,343	373	35,716
Increase (decrease)	\$ 866	\$ (98)	\$ 223	\$ (117)	\$ -	\$ 2	\$ 876	\$ 44	\$ 920
Percent increase (-)	3.2%	-1.6%	31.5%	-10.3%	0.0%	8.0%	2.5%	11.8%	2.6%
Units of water sold (hundred cubic feet)									
Year ended June 30 -									
2011	8,365,672	1,734,826	271,688	421,949	28	7,104	10,801,267	#N/A	10,801,267
2010	8,513,839	1,875,754	211,341	494,746	79	7,128	11,102,887	#N/A	11,102,887
Increase (decrease)	(148,167)	(140,928)	60,347	(72,797)	(51)	(24)	(301,620)	#N/A	(301,620)
Percent increase (-)	-1.7%	-7.5%	28.6%	-14.7%	-64.6%	-0.3%	-2.7%	#N/A	-2.7%
Average number of meters									
Year ended June 30 -									
2011	29,245	3,556	163	72	289	49	33,374	#N/A	33,374
2010	29,366	3,568	162	77	289	47	33,509	#N/A	33,509
Increase (decrease)	(121)	(12)	1	(5)	-	2	(135)	#N/A	(135)
Percent increase (-)	-0.4%	-0.3%	0.6%	-6.5%	0.0%	4.3%	-0.4%	#N/A	-0.4%

WATER UTILITY - Unit Cost	Class Trends			Recycled	Other		Subtotal	Other	Total
	Residential	Commercial	Industrial		Fireline	Outside		Contracts	
Average billing price per hundred cubic feet									
Year ended June 30 -									
2011	\$ 3.36	\$ 3.53	\$ 3.42	\$ 2.42	\$ 1,000.00	\$ 3.80	\$ 3.35	#N/A	\$ 3.35
2010	\$ 3.20	\$ 3.31	\$ 3.35	\$ 2.30	\$ 354.43	\$ 3.51	\$ 3.18	#N/A	\$ 3.18
Increase (decrease)	\$ 0.16	\$ 0.21	\$ 0.08	\$ 0.12	\$ 645.57	\$ 0.29	\$ 0.17	#N/A	\$ 0.17
Percent increase (-)	5.0%	6.4%	2.3%	5.2%	182.1%	8.4%	5.3%	#N/A	5.3%

WATER UTILITY - Usage by Meter	Class Trends			Recycled	Other		Subtotal	Other	Total
	Residential	Commercial	Industrial		Fireline	Outside		Contracts	
Average annual use by meter, hundred cubic feet									
Year ended June 30 -									
2011	286	488	1,667	5,860	0	145	324	#N/A	324
2010	290	526	1,305	6,425	0	152	331	#N/A	331
Increase (decrease)	(4)	(38)	362	(565)	(0)	(7)	(8)	#N/A	(8)
Percent increase (-)	-1.3%	-7.2%	27.8%	-8.8%	-64.6%	-4.4%	-2.3%	#N/A	-2.3%