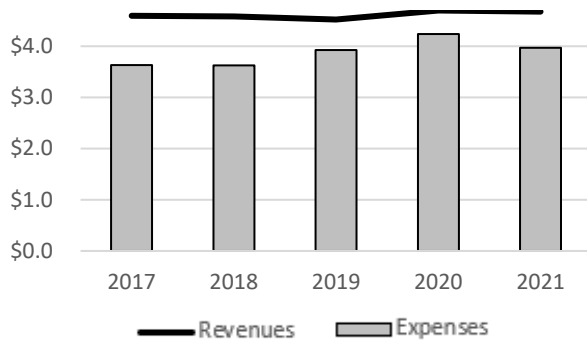


Community Water Company of Green Valley

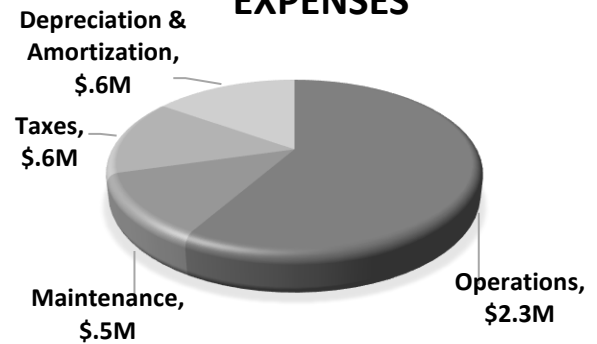
2021 Financial Highlights

Water Utility Operations (\$Millions)

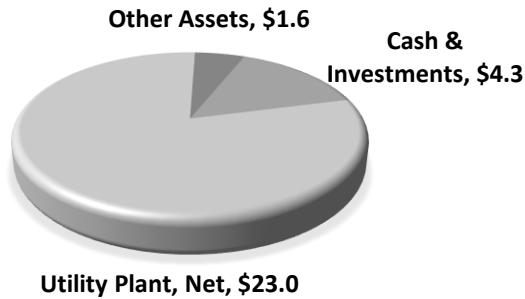
REVENUES & EXPENSES



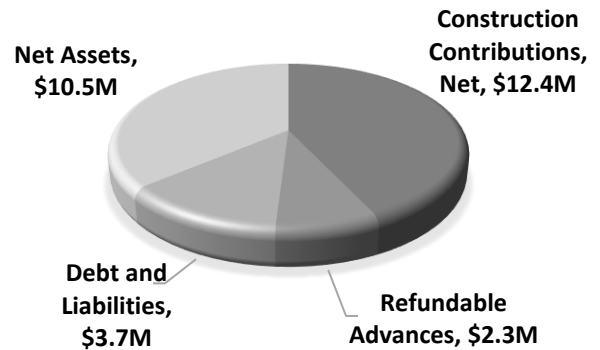
EXPENSES



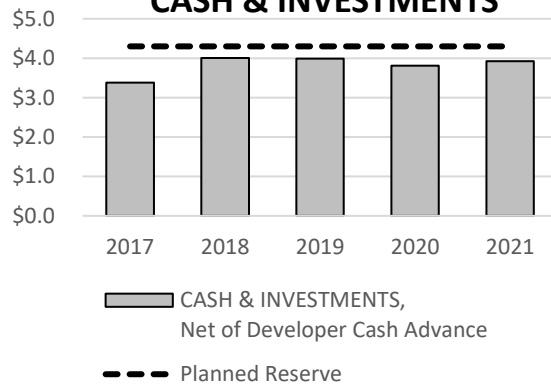
ASSETS



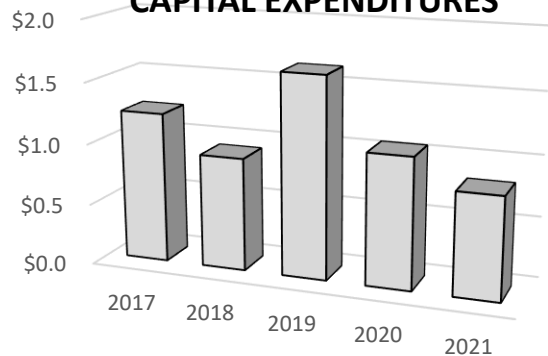
LIABILITIES & NET ASSETS



CASH & INVESTMENTS



CAPITAL EXPENDITURES



Notes

- Organized as an Arizona nonprofit corporation with members
- Operates a four-well system, and delivering through 153 miles of mains
- Maintains a storage capacity of 6.6 million gallons of water
- Meets the AWWA standard of a 48-hour emergency water supply
- Delivers an average of 2-million gallons of water daily
- Serves 12,815 active residential and 394 active business customers as of year-end 2021
- Audited financial statements are available at www.communitywater.com or by calling Heather Graves at (520) 625-8409