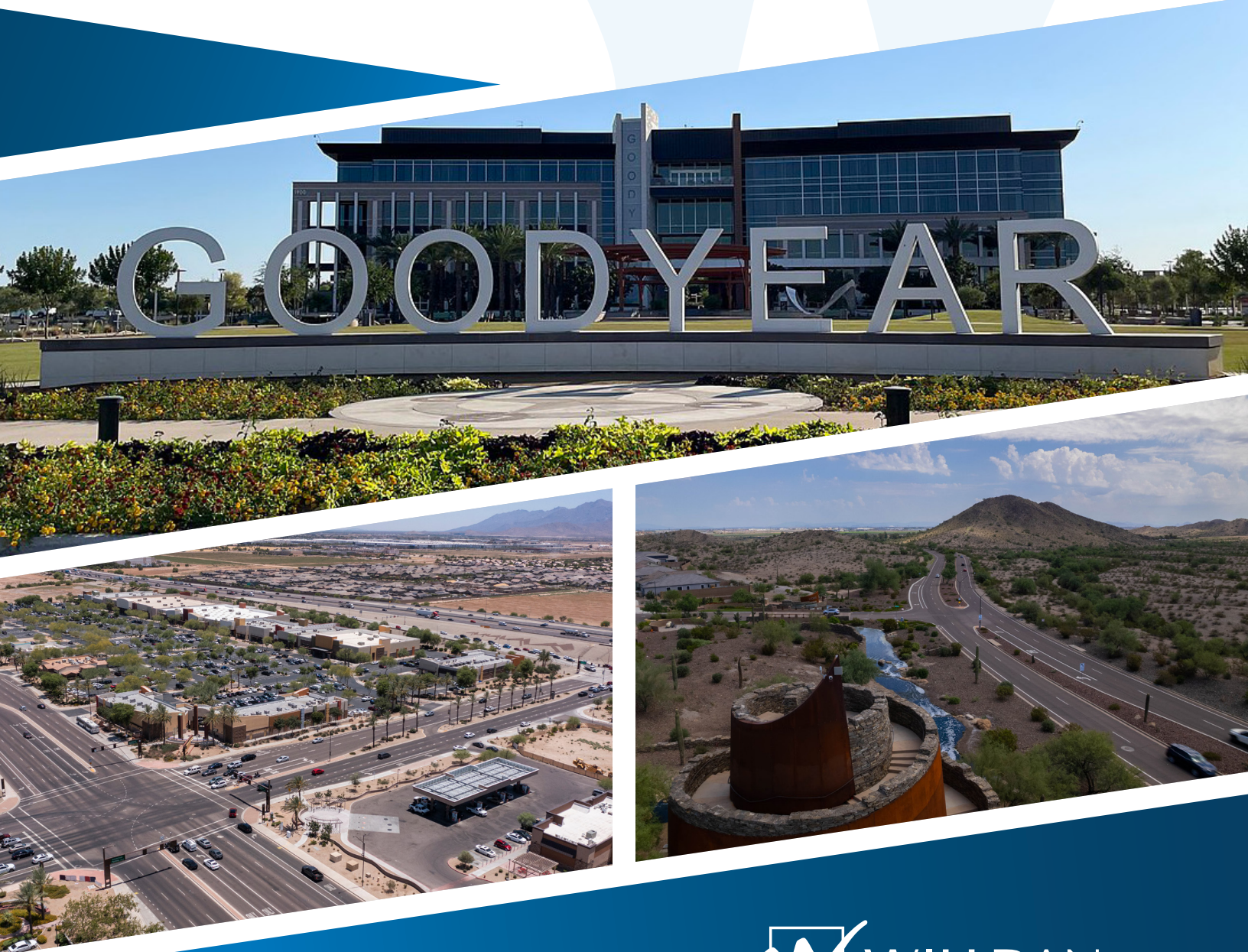


CITY OF GOODYEAR

ARIZONA

► 2025 Stormwater Utility Rate Study



**CITY OF GOODYEAR, ARIZONA
STORMWATER UTILITY RATE STUDY
AND LONG-TERM FINANCIAL PLAN**

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Acknowledgements

During the course of this rate study, several City employees expended considerable time and effort in assisting the project team. These employees included the Mayor and Council, Ms. Wynette Reed, Mr. Kini Knudson, Mr. Steve Scinto, Mr. Ryan Bittle, Mr. Kevin Custer, Ms. Julia Cary, Ms. Barbara Chappell, and Mr. Sumeet Mohan. The project team owes a debt of gratitude to the hard work, dedication and professionalism of these individuals, without whom this project would not have been successfully completed.

The project team has relied upon the extensive data supplied by the City. Thus, the integrity of the study is largely dependent upon the accuracy of this financial and volumetric data. Every effort has been made by the project team to validate and confirm the information contained herein prior to the preparation of the final study documents. This report presents no assurance or guarantee that the forecast contained herein will be consistent with actual results or performances. These represent forecasts based on a series of assumptions about future behavior, and are not guarantees. Any changes in assumptions or actual events may result in significant revisions to the forecast and its conclusions. The cash flow projections and debt service coverage calculations are not intended to present overall financial positions, results of operations, and/or cash flows for the periods indicated, in conformity with guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants.

Willdan Financial Services ("Willdan") is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority. As part of its SEC registration Willdan is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Willdan. Pursuant to MSRB Rule G-42, Willdan is required to disclose any legal or disciplinary event that is material to Client's evaluation of Willdan or the integrity of its management or advisory personnel. Willdan has determined that no such event exists. Copies of Willdan's filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at: <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Willdan Financial Services or for our CIK number which is 0001782739.

For the avoidance of doubt and without limiting the foregoing, in connection with any revenue projections, cash-flow analyses, feasibility studies and/or other analyses Willdan may provide the municipality with respect to financial, economic or other matters relating to a prospective, new or existing issuance of municipal securities of the municipality, (A) any such projections, studies and analyses shall be based upon assumptions, opinions or views (including, without limitation, any assumptions related to revenue growth) established by the municipality, in conjunction with such of its municipal, financial, legal and other advisers as it deems appropriate; and (B) under no circumstances shall Willdan be asked to provide, nor shall it provide, any advice or recommendations or subjective assumptions, opinions or views with respect to the actual or proposed structure, terms, timing, pricing or other similar matters with respect to any municipal financial products or municipal securities issuances, unless formally engaged to provide such information.

SECTION I

Introduction to Stormwater Utilities

Introduction



In March 2025 the City of Goodyear (“The City”) engaged **Willdan Financial Services** to develop a schedule of stormwater utility fees, both for the current year and for a forecast period ten years into the future.

Increasingly throughout the USA, cities have begun establishing separate stormwater utility funds both to capture the costs associated with stormwater management and to set a cost-based monthly fee for this service. The results of this analysis, and the recommended residential and non-residential monthly stormwater fees, are presented in this summary report. The stormwater cost of service model developed to calculate the recommended fees is

presented in **Appendix A** of this report. It should be noted that in sections of this study, the terms “stormwater” and “drainage” are somewhat interchangeable.

The principal purpose of this report is to present projections of the financial operating results of the System, and to present a proposed long-term stormwater rate plan.

In the preparation of this report, the project team has relied upon financial, statistical, and operating data regarding the Stormwater Utility which have been taken from the books of record and accounts prepared by or for the City. The project team has also relied on information provided by the management and staff of the City, as well as outside consultants contracted by the City. While the project team believes such sources to be reliable, it has not verified the accuracy of any of the information furnished by and obtained from such sources and offers no assurances with respect thereto. To the project team’s knowledge, the summaries presented herein accurately reflect the information obtained from such sources.

The projections set forth herein are subject to change based upon indeterminate future events that could impact the conclusions presented herein. For example, the actual results can be impacted by such factors as slower than predicted customer growth, unanticipated increases in operating or capital expenditures, and other costs of the System. Any such event could have an adverse effect on the financial operating results of the system.

Background on Stormwater Management

The National Research Council has released a study entitled *Urban Stormwater Management in the United States*, compiled by the Committee on Reducing Stormwater Discharge Contributions to Water Pollution. It presents a comprehensive history and analysis of stormwater challenges and impact for cities in the 21st century. The study notes that as urbanization and development have occurred in recent decades, it has had a significant impact on how water moves above and below the ground following storm events.

The report notes that the federal government authorized creation of the National Pollutant Discharge Elimination System (“NPDES”) under the Clean Water Act to address this problem. In 1987 Congress passed Section 402(p) of the Clean Water Act to bring stormwater into the NPDES program.

In 1990 the U.S. Environmental Protection Agency issued the Phase I Stormwater Rules, which required NPDES permits for operators of municipal storm sewer systems serving populations over 100,000, and for runoff associated with industry. In 1999 the EPA issued Phase II stormwater rules to expand these regulations to cities the size of Goodyear and smaller.

These regulations have required cities to create and implement comprehensive stormwater pollution plans and stormwater management plans. As the report states on page 1:

“These plans document the stormwater control measures (SCMs) (sometimes known as best management practices or BMPs) that will be used to prevent stormwater emanating from these sources from degrading nearby waterbodies. These SCMs range from structural methods such as detention ponds and bioswales to nonstructural methods such as designing new development to reduce the percentage of impervious surfaces.”

As with many federal government mandates, these sections of the Clean Water Act pertaining to stormwater are unfunded. This has resulted in cities across the USA struggling to develop new methods for financing these additional costs. This has led directly to the increasing popularity of accounting for stormwater costs as separate stormwater utilities. Other key reasons to operate a stormwater utility include:

1. **Effective Water Management:** Stormwater utilities help manage and reduce the impact of runoff, which can prevent flooding and mitigate water pollution. This is crucial for protecting both property and public health.
2. **Infrastructure Maintenance:** Stormwater utilities provide a dedicated funding source for maintaining, upgrading, and expanding stormwater infrastructure, ensuring long-term reliability and efficiency.
3. **Regulatory Compliance:** Stormwater utilities help cities comply with state and federal regulations related to water quality by providing the necessary resources for implementing and maintaining best management practices.
4. **Environmental Protection:** Proper stormwater management helps protect local water bodies from pollution caused by urban runoff, which can carry contaminants like oil, pesticides, and heavy metals.
5. **Economic Efficiency:** A stormwater utility can offer a fair, transparent, and consistent method of funding stormwater management, often based on property usage or impervious surface area, ensuring that those who contribute more to runoff also contribute more to its management.

6. **Community Resilience:** By investing in stormwater infrastructure, cities can enhance their resilience to extreme weather events and climate change, protecting residents and reducing long-term costs associated with flood damage and water quality issues.
7. **Public Awareness:** Establishing a stormwater utility can help raise public awareness about the importance of stormwater management and encourage community participation in sustainable practices.

Stormwater Utility Survey

During the course of this study, the project team utilized data from two prominent national surveys. The first is completed by the national engineering firm Black and Veatch, who conducts periodical surveys of Drainage utilities in the United States. Their latest survey was completed in 2021 and contains a significant amount of interesting data on the status of Stormwater utilities in the United States. The survey included responses from 73 utilities in 20 states.

Chart I-1 shows that according to the Black and Veatch survey, 87% of cities charge for Drainage fees based on Impervious Surface Area (“ISA”). This is a significant increase from the previous study, completed in 2019. Approximately 25% of cities charge based on gross acreage. It should be noted that some cities charge based on a combination of acreage and ISA, which is why the total percentages in this chart exceed 100%. **Chart I-2** reveals that 69% of utilities have adjusted their Drainage fees within the last five years, while only 15% have been able to maintain the same fee for more than ten years. The chart reveals that many cities are struggling with the higher costs of maintaining a reliable stormwater system.

Chart I-1

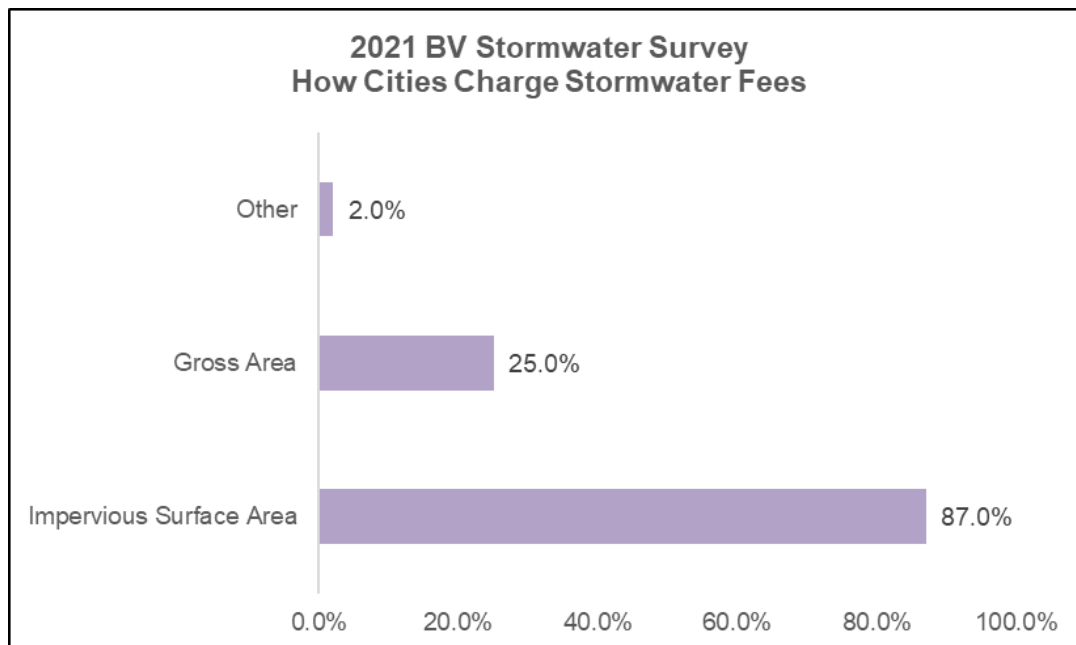
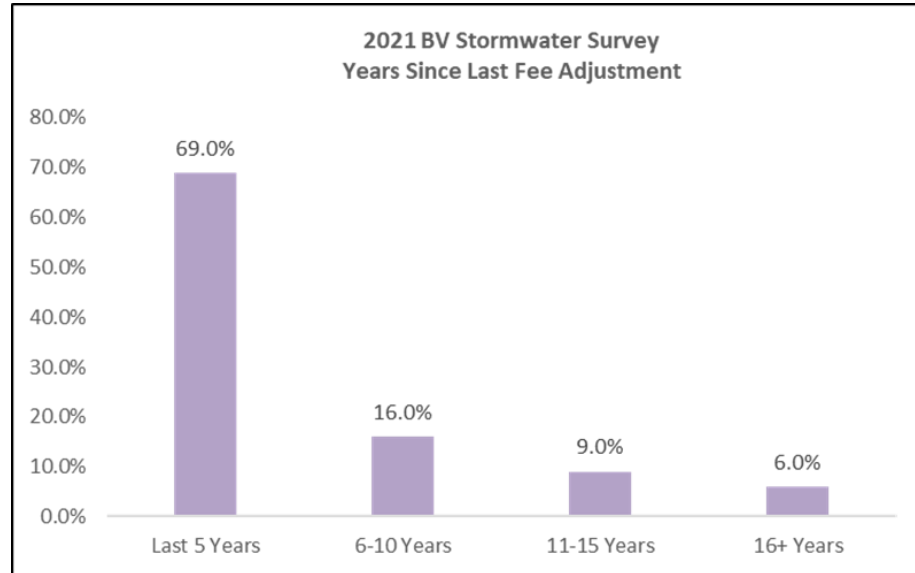


Chart I-2



Another valuable source of comparative industry data has been developed by Western Kentucky University, in their 2024 Stormwater Utility Survey. This survey includes data about approximately 2,135 Stormwater utilities (SWUs) located in 42 continuous U.S. States and the District of Columbia.

Figure I-3 is from the Western Kentucky University 2024 study and shows the number of SWUs per state. The majority of SWUs are located in Florida, Texas, Pacific Northwest and Upper Midwest. Arizona had only 7 operating stormwater utilities at the time of that survey.

Residential stormwater monthly fees range from \$0 to \$46.71 with the national monthly average stormwater fee for a single-family residential household being \$6.19.

Figure I-3

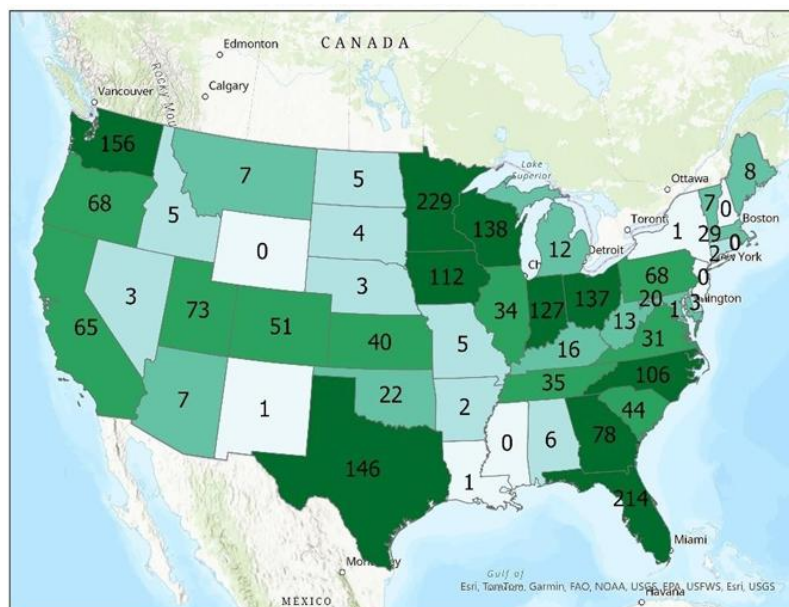
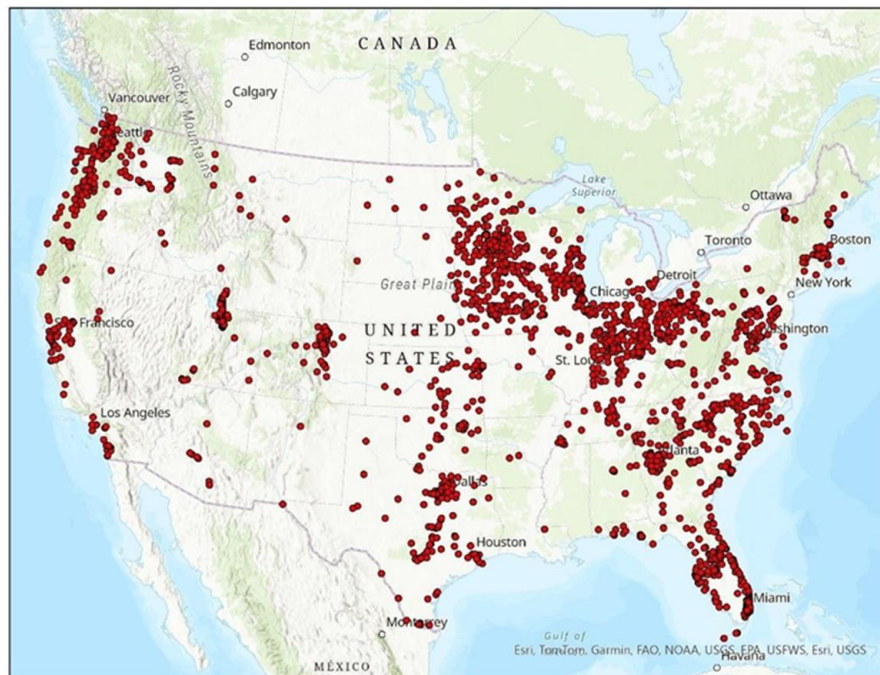


Figure I-4 is also from the 2024 Western Kentucky University survey and shows the spatial distribution of SWUs across the USA.

Figure I-4

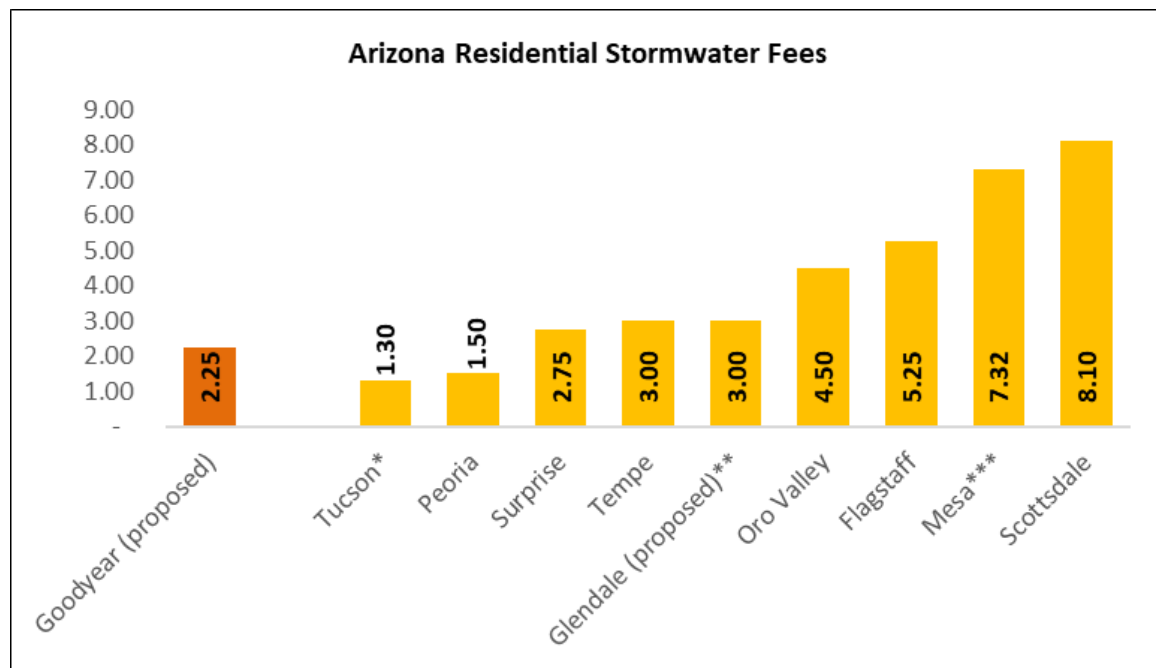


For this study, Willdan project team compiled comparisons for monthly residential stormwater charges in the area. The results of this survey are presented in **Chart I-5** on the next page.

The following is notable about this survey:

- The table reveals that Goodyear's proposed residential stormwater fee for FY2026 would be comparable with other cities that assess such a fee in the area.
- Goodyear's proposed monthly residential stormwater charges are well below the national average.
- The highest recorded fee in the state of Arizona in FY2025 was \$8.10 assessed by the City of Scottsdale.
- As a result of state legislation, stormwater fees in Arizona cannot be based on the size of a property. For this reason, most Arizonian cities either employ a flat fee approach for all customers or use other basis for calculation.

Chart I-5



* In Tucson the fee is based on monthly water consumption

** Glendale is expected to introduce a stormwater fee in October 2025 (according to news reports)

*** In Mesa the stormwater fee is called Environmental fee

SECTION II

Stormwater Utility Rate Calculation and Financial Forecast

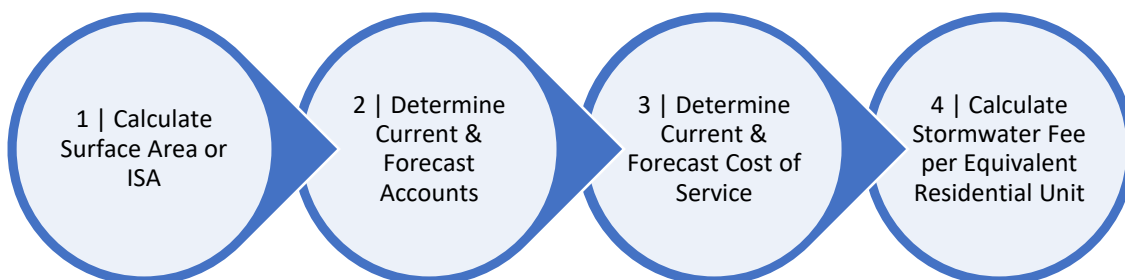
Study Methodology

In order to calculate stormwater utility monthly fees for residential and non-residential ratepayers, the following steps are required:

1. Applying a nationwide methodology, the first step would be to calculate the total surface area or total impervious area (in **square feet and acres**) inside the City of Goodyear. Although detailed calculations have been completed by City staff and project team, current State Legislation would not allow us to use this approach to calculate and set a Stormwater fee in Arizona. Notwithstanding, the analysis of surface area data offered a meaningful insight into how property sizes are distributed within the City.
2. The second step is to forecast total residential and non-residential stormwater accounts both for the current year and a forecast period of ten years into the future.
3. The third step is to forecast the City's stormwater utility cost of service for the current year and a forecast period ten years into the future. The cost of service includes current and future operating expenses, capital outlays and debt service.
4. The final step is to calculate the stormwater fee for residential and non-residential units.

This process is illustrated in **Figure II-1**. The comprehensive stormwater utility cost of service rate model is presented in its entirety in **Appendix A**.

FIGURE II-1



Step 1 – Total Square Feet / Acres

During the course of this study project team members conferred on a regular basis with City staff. The total calculation of residential and non-residential square feet and acres is presented in **Table II-2**. The table presents both the total parcels and the range by square footage and acreage and provides a meaningful insight into how property sizes are distributed within the City.

The table reveals that over 80% of Residential properties are 10,000 sq. ft. or less, and about 75% of Non-Residential properties are smaller than 10 acres. The average square footage per residential property is 9,206 sq. ft., with only 3.0% of residential accounts being greater than 20,000 square feet. However, Non-Residential properties are subject to a much wider variation in acres per property. The average size of a Non-Residential property is 4.2 acres.

Table II-2

CITY OF GOODYEAR						
TOTAL SQUARE FEET / ACRES						
Low	High	Average	Total Parcels	Percent	Square Feet	43,560 Acres
Residential						
Square Footage Range						
-	2,500	1,250	95	0.3%	119,221	3
2,500	5,000	3,750	2,866	7.7%	10,747,968	247
5,000	10,000	7,500	27,065	72.5%	202,989,009	4,660
10,000	20,000	15,000	6,215	16.6%	93,227,533	2,140
20,000	30,000	25,000	215	0.6%	5,372,475	123
30,000	40,000	35,000	898	2.4%	31,438,034	722
40,000	Above	50,000	-	0.0%	-	-
			37,355	100.0%	343,894,240	7,895
			Per Account -- Square Feet		9,206	
Non-Residential						
Acreage Range						
-	1	-	787	32.3%	4,164,252	96
1	2	-	386	15.8%	10,079,096	231
2	3	-	234	9.6%	11,348,196	261
3	4	-	179	7.3%	11,008,501	253
4	5	-	80	3.3%	6,274,034	144
5	10	-	179	7.3%	21,435,835	492
10	20	-	249	10.2%	66,832,596	1,534
20	50	-	239	9.8%	139,179,005	3,195
50	100	-	75	3.1%	83,252,070	1,911
100	Above	-	31	1.3%	89,270,238	2,049
			2,437	100.0%	442,843,824	10,166
			Per Account -- Acres		4.17	

Step 2 – Actual and Forecast Stormwater Accounts

The second step in the stormwater fee development process is to examine the City's actual and projected customer growth. For the purposes of assessing stormwater utility fee, residential customers were identified as existing solid waste accounts served by the City. Non-residential customers were identified as existing water accounts located within the city limits and served either by the City of Goodyear or Liberty Utilities.

Current year stormwater accounts and forecast account growth are presented in **Table II-3**. The growth projections are based on estimates contained in the City's most recent Solid Waste and Water Rate Studies conducted by Willdan. It shows modest but steady growth averaging 3.0% annually. Detailed calculations can be found in the stormwater utility model presented in **Appendix A**.

TABLE II-3

CITY OF GOODYEAR							
CUSTOMERS					ACRES		
	Residential	Non-Residential	Total	Annual Growth	Residential	Non-Residential	Total
STORMWATER Total Accounts							
2026	37,355	2,437	39,792		7,895	10,166	18,061
2027	38,487	2,508	40,995	3.0%	8,134	10,462	18,596
2028	39,653	2,580	42,233	3.0%	8,380	10,763	19,143
2029	40,854	2,655	43,509	3.0%	8,634	11,076	19,710
2030	42,091	2,733	44,824	3.0%	8,896	11,401	20,297
2031	43,365	2,812	46,177	3.0%	9,165	11,731	20,896
2032	44,677	2,896	47,573	3.0%	9,442	12,081	21,523
2033	46,028	2,982	49,010	3.0%	9,728	12,440	22,168
2034	47,420	3,071	50,491	3.0%	10,022	12,811	22,833
2035	48,854	3,162	52,016	3.0%	10,325	13,191	23,516
STORMWATER Annual New Accounts							
2027	1,132	71	1,203	3.0%	239	296	535
2028	1,166	72	1,238	3.0%	246	300	547
2029	1,201	75	1,276	3.0%	254	313	567
2030	1,237	78	1,315	3.0%	261	325	587
2031	1,274	79	1,353	3.0%	269	330	599
2032	1,312	84	1,396	3.0%	277	350	628
2033	1,351	86	1,437	3.0%	286	359	644
2034	1,392	89	1,481	3.0%	294	371	665
2035	1,434	91	1,525	3.0%	303	380	683

Step 3 – Current and Forecast Cost of Service

Operating Expenses – Current Year

The third step in the process of calculating stormwater utility fees is the determination of the total cost of service for the utility. The cost of service for stormwater drainage utilities is composed of the following elements:

Operating Expenses

Capital Outlays

Debt Principal and Interest

The City of Goodyear has prepared a budget for FY 2026 to reflect expected costs of providing service. The budget and a ten-year cost of service forecast are presented in **Table II-4** below.

As the table shows, all operating expenses are consolidated within one fund. The fund is separated into three major categories that capture all the operating expenses: Personnel, Contractual, and Commodities. The total operating expenses for the test year are calculated to be **\$2,908,200**.

Table II-4

CITY OF GOODYEAR STORMWATER OPERATING EXPENSES										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
OPERATING EXPENSES										
SW Program Management – 61100002										
Personnel	\$ 574,100	\$ 1,020,446	\$ 1,211,180	\$ 1,267,533	\$ 1,483,662	\$ 1,717,229	\$ 1,799,703	\$ 1,887,127	\$ 2,166,693	\$ 2,469,464
Contractual	2,324,300	2,405,651	2,489,848	2,576,993	2,667,188	2,760,539	2,857,158	2,957,159	3,060,659	3,167,782
Commodities	9,800	10,143	10,498	10,865	11,246	11,639	12,047	12,468	12,905	13,356
TOTAL	2,908,200	3,436,240	3,711,527	3,855,391	4,162,096	4,489,407	4,668,907	4,856,754	5,240,257	5,650,603
TOTAL OPERATING EXPENSES	2,908,200	3,436,240	3,711,527	3,855,391	4,162,096	4,489,407	4,668,907	4,856,754	5,240,257	5,650,603

Capital Outlays and Capital Improvement Plan

One of the key elements both in the current year cost of service and the City's forecast cost of service for the stormwater utility is the determination of the City's stormwater-related capital improvement plan ("CIP"). At the time of this study, the City didn't anticipate any future Stormwater capital projects.

Capital outlays are those expenditures normally incurred by the stormwater utility to fund small-ticket capital items, such as computers or vehicles. The City has expressed a desire to fund the capital outlays through its ongoing rates. A ten-year Capital Outlays forecast is summarized in **Table II-5** below.

Table II-5

CITY OF GOODYEAR STORMWATER UTILITY CAPITAL IMPROVEMENT PLAN AND CAPITAL OUTLAYS										
Scenario:	2025 09 03 - Scenario I									
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Improvement Plan										
Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000

Debt Service

The final element of the cost of service is debt principal and interest, to fund the long-term debt issued by the City to finance its Stormwater utility capital improvement plan. At present, the City's stormwater utility fund carries no long-term debt. At the time of the study, the City did not plan to issue any new Stormwater related debt in the next five years.

Forecast Cost of Service

Table II-6 presents a summary of the forecast stormwater utility cost of service for the next ten years. Details behind the calculation, including the forecast of expenses by line item, can be found in the stormwater utility model presented in **Appendix A**. The following is notable about this forecast:

- The forecast assumes that total accounts will increase at rates presented in Table II-3.
- The forecast assumes that most operating expenses increase at a rate of approximately 3.5% per year.
- Certain expenses, such as insurance and benefits, are assumed to increase at a higher annual rate, in accordance with actual performance and recent history.
- Increased staffing levels and additional needed operational and personnel expenses were incorporated into the development of the rate plan.
- The City is forecast to fund all identified capital outlays through rates.
- The table reveals that in the test year FY 2026 cost of service is calculated to be **\$3,038,200**. It is forecast to increase to **\$5,780,603** by FY 2035.

Table II-6

CITY OF GOODYEAR							
CURRENT AND FORECAST NET REVENUE REQUIREMENT							
SCENARIO: 2025 09 03 - Scenario I							
	Operating Expenses	Capital Outlays	Total Debt Service	Total Cost of Service	Less Non-Rate Revenues	Net Revenue Requirement	
STORMWATER Utility Revenue Requirement							
2026	\$ 2,908,200	\$ 130,000	\$ -	\$ 3,038,200	\$ -	\$ 3,038,200	
2027	3,436,240	130,000	-	3,566,240	-	3,566,240	
2028	3,711,527	130,000	-	3,841,527	-	3,841,527	
2029	3,855,391	130,000	-	3,985,391	-	3,985,391	
2030	4,162,096	130,000	-	4,292,096	-	4,292,096	
2031	4,489,407	130,000	-	4,619,407	-	4,619,407	
2032	4,668,907	130,000	-	4,798,907	-	4,798,907	
2033	4,856,754	130,000	-	4,986,754	-	4,986,754	
2034	5,240,257	130,000	-	5,370,257	-	5,370,257	
2035	5,650,603	130,000	-	5,780,603	-	5,780,603	

Table II-7 presents the total net revenue requirement for each customer class. Details behind these calculations can be found in the stormwater utility model presented in **Appendix A**.

Table II-7

CITY OF GOODYEAR					
CURRENT AND FORECAST NET REVENUE REQUIREMENT					
SCENARIO: 2025 09 03 - Scenario I					
	Net Revenue Requirement	Cust. Class Allocations		Net Revenue Rqmt.	
		Residential	Non-Residential	Residential	Non-Residential
STORMWATER Utility Revenue Requirement					
2026	\$ 3,038,200	93.9%	6.1%	\$ 2,704,708	\$ 333,492
2027	3,566,240	93.9%	6.1%	3,175,182	391,057
2028	3,841,527	93.9%	6.1%	3,420,861	420,666
2029	3,985,391	93.9%	6.1%	3,549,431	435,961
2030	4,292,096	93.9%	6.1%	3,822,950	469,146
2031	4,619,407	93.9%	6.1%	4,115,080	504,328
2032	4,798,907	93.9%	6.1%	4,275,156	523,752
2033	4,986,754	93.9%	6.1%	4,442,757	543,998
2034	5,370,257	93.9%	6.1%	4,784,625	585,632
2035	5,780,603	93.9%	6.1%	5,150,553	630,049

Step 4 – Proposed Stormwater Utility Monthly Fee

The final step in the determination of stormwater utility fees involves the calculation of the monthly fee per account. The project team recommends offering two categories of flat fees: for residential and non-residential customers. Fees are recommended to be assessed for all active stormwater accounts within the city limits of Goodyear.

Table II-8 on the next page presents the project team's recommended stormwater monthly fee schedule for residential and non-residential customers. The following is notable about this schedule:

- The project team recommends that effective January 2026 or as soon as feasible the residential monthly fee be implemented at **\$2.25** per month.
- The initial fee for non-residential accounts is recommended to be **\$4.25** per month in January 2026 and increase to **\$17.00** by January 2029.
- The fee structure is consistent with the project team's knowledge of stormwater fees for other utilities and current legislative restrictions in the State of Arizona. It is recommended that the City of Goodyear in the future, if the State Legislation changes, should consider converting the fee for non-residential accounts to be based on total surface area or impervious surface area data.

Table II-8

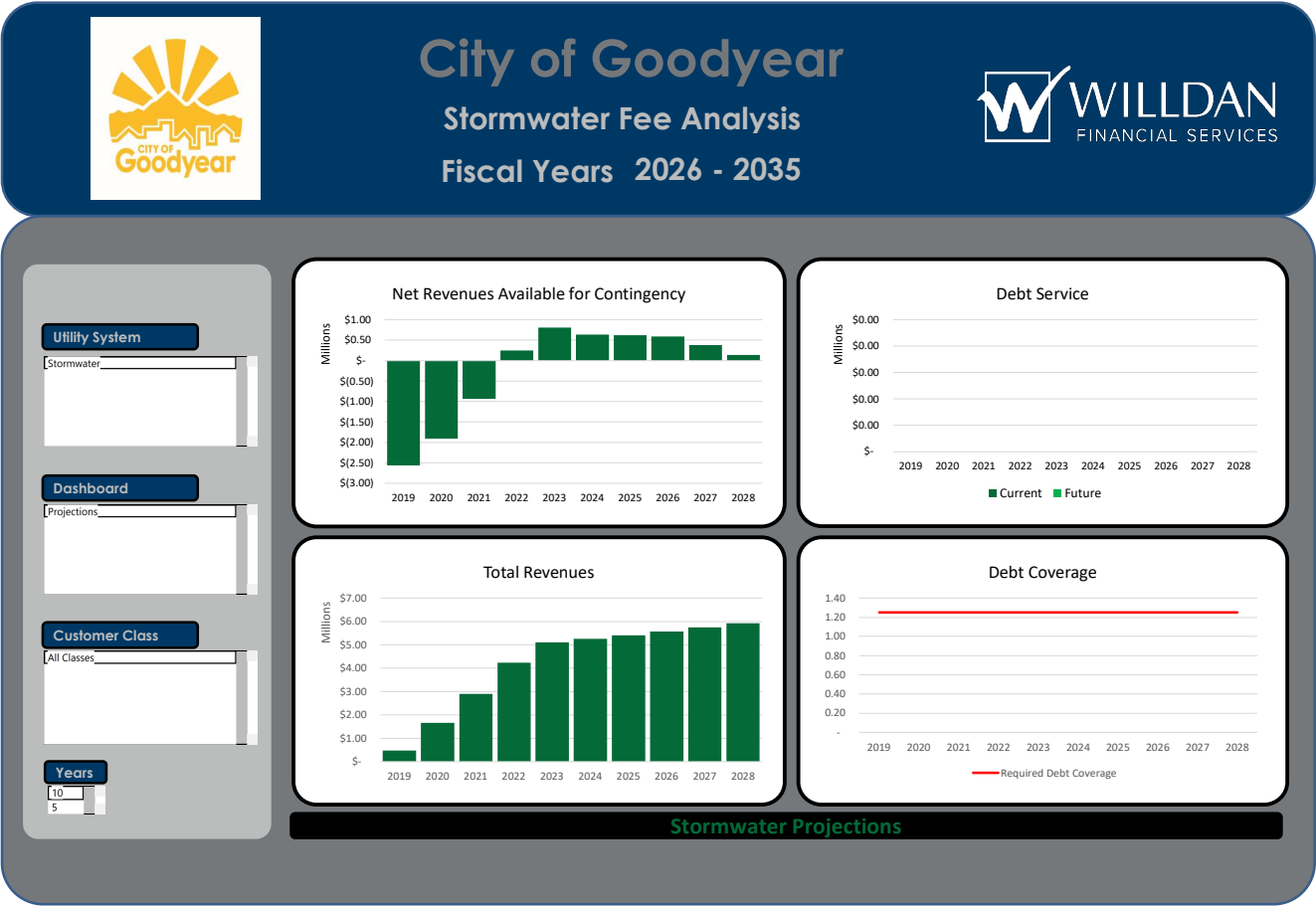
CITY OF GOODYEAR				
RECOMMENDED STORMWATER MONTHLY CHARGES				
SCENARIO: 2025 09 03 - Scenario I				
	2026	JAN 2027	JAN 2028	JAN 2029
STORMWATER Monthly Charge				
Residential				
Per Account	\$ 2.25	\$ 4.50	\$ 6.75	\$ 9.00
Non-Residential				
Per Account	4.25	8.50	12.75	17.00

Finally, **Table II-9** summarizes the stormwater utility revenues by customer class over the next decade under the proposed rate scenario. This forecast is presented in detail in **Appendix A**. The forecast reveals that with the recommended monthly fees, the stormwater utility is expected to become self-sufficient by FY 2029.

As indicated earlier, this revenue, expense and net revenue forecast is based on a series of assumptions about future conditions both nation-wide and in the City of Goodyear. It is not a guarantee of future behavior, and it is subject to potentially significant revision should there be material changes to conditions either within or outside the City of Goodyear.

Table II-9

CITY OF GOODYEAR						
CURRENT AND FORECAST FEES AND REVENUE						
SCENARIO: 2025 09 03 - Scenario I						
Forecast Revenue						
	Residential	Non-Residential	Total Revenues	Less Revenue Rqmt	Net Revenues	
2026	\$ 420,244	\$ 51,786	\$ 472,030	\$ 3,038,200	\$ (2,566,170)	
2027	1,472,128	181,202	1,653,329	3,566,240	(1,912,910)	
2028	2,587,358	317,983	2,905,341	3,841,527	(936,186)	
2029	3,768,782	462,630	4,231,412	3,985,391	246,021	
2030	4,545,828	557,528	5,103,356	4,292,096	811,260	
2031	4,683,420	573,644	5,257,064	4,619,407	637,657	
2032	4,825,116	590,780	5,415,896	4,798,907	616,988	
2033	4,971,024	608,324	5,579,348	4,986,754	592,594	
2034	5,121,360	626,480	5,747,840	5,370,257	377,582	
2035	5,276,232	645,044	5,921,276	5,780,603	140,673	



CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL											
	Test Year										
	Current	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Forecast Summary											
Scenario: 2025 09 03 - Scenario I											
1 Stormwater Monthly Fees											
Residential Per Account	\$ -	\$ 2.25	\$ 4.50	\$ 6.75	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00
Non-Residential Per Account	-	4.25	8.50	12.75	17.00	17.00	17.00	17.00	17.00	17.00	17.00
2 Stormwater Accounts											
Residential	37,355	37,355	38,487	39,653	40,854	42,091	43,365	44,677	46,028	47,420	48,854
Non-Residential	2,437	2,437	2,508	2,580	2,655	2,733	2,812	2,896	2,982	3,071	3,162
Other 1	-	-	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-	-	-
	39,792	39,792	40,995	42,233	43,509	44,824	46,177	47,573	49,010	50,491	52,016
3 Forecast Annual Stormwater Fund Balance											
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 246,021	\$ 1,057,281	\$ 1,694,937	\$ 2,311,926	\$ 2,904,520	\$ 3,282,102	
Revenues											
Stormwater Fees	472,030	1,653,329	2,905,341	4,231,412	5,103,356	5,257,064	5,415,896	5,579,348	5,747,840	5,921,276	
Non-Fee Revenues	-	-	-	-	-	-	-	-	-	-	
Total Revenues	472,030	1,653,329	2,905,341	4,231,412	5,103,356	5,257,064	5,415,896	5,579,348	5,747,840	5,921,276	
Operating Expenses											
SW Program Management -- 61100002	2,908,200	3,436,240	3,711,527	3,855,391	4,162,096	4,489,407	4,668,907	4,856,754	5,240,257	5,650,603	
System Maintenance	-	-	-	-	-	-	-	-	-	-	
Water Quality Compliance	-	-	-	-	-	-	-	-	-	-	
System Planning	-	-	-	-	-	-	-	-	-	-	
Stormwater Utility	-	-	-	-	-	-	-	-	-	-	
Total Operating	2,908,200	3,436,240	3,711,527	3,855,391	4,162,096	4,489,407	4,668,907	4,856,754	5,240,257	5,650,603	
	(2,436,170)	(1,782,910)	(806,186)	376,021	941,260	767,657	746,988	722,594	507,582	270,673	
	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	3,038,200	3,566,240	3,841,527	3,985,391	4,292,096	4,619,407	4,798,907	4,986,754	5,370,257	5,780,603	
Net Revenues for Contingency/Fund Balance	(2,566,170)	(1,912,910)	(936,186)	246,021	811,260	637,657	616,988	592,594	377,582	140,673	
	-543.6%	-115.7%	-32.2%	5.8%	15.9%	12.1%	11.4%	10.6%	6.6%	2.4%	
	(2,566,170)	(1,912,910)	(936,186)	246,021	1,057,281	1,694,937	2,311,926	2,904,520	3,282,102	3,422,775	
	70,804	247,999	435,801	634,712	765,503	788,560	812,384	836,902	862,176	888,191	
	(2,636,975)	(2,160,910)	(1,371,987)	(388,691)	291,777	906,378	1,499,541	2,067,617	2,419,926	2,534,584	
Financial Ratios											
Days of Operating Expenses	(322)	(203)	(92)	23	93	138	181	218	229	221	
Days of Total Expenses	(308)	(196)	(89)	23	90	134	176	213	223	216	
Debt Coverage	-	-	-	-	-	-	-	-	-	-	

CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL										
Current	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035

Input Area -- Rate Calcula**Scenario: 2025 09 03 - I****Stormwater Monthly Fee**

Date Rate In effect (July = 1)

Fiscal year July --June

Calculated Monthly Fee**Monthly Stormwater Fee Per Account**

Residential	\$	6.03	\$	6.88	\$	7.19	\$	7.24	\$	7.57	\$	7.91	\$	7.97	\$	8.04	\$	8.41	\$	8.79
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Monthly Stormwater Fee Per Acre

Non-Residential		11.40		12.99		13.59		13.68		14.31		14.95		15.07		15.20		15.89		16.60
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Recommended Monthly Fee

Residential	\$	-	\$	2.25	\$	4.50	\$	6.75	\$	9.00	\$	9.00	\$	9.00	\$	9.00	\$	9.00	\$	9.00
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Per Account

Conversion Ratio

Phase-In		1.89		100%		100%		100%		100%		100%		100%		100%		100%		100%
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Non-Residential

Per Account	-	4.25		8.50		12.75		17.00		17.00		17.00		17.00		17.00		17.00		17.00
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Other 1	Phase In		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	7.00	7.00	7.00	12.75	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	14.00	14.00	14.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	28.00	28.00	28.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	64.00	64.00	64.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Other 2	Phase In		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary of Results -- Rate Calc**Rate Revenue**

Residential	\$	420,244	\$	1,472,128	\$	2,587,358	\$	3,768,782	\$	4,545,828	\$	4,683,420	\$	4,825,116	\$	4,971,024	\$	5,121,360	\$	5,276,232
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		89%		89%		89%		89%		89%		89%		89%		89%		89%		89%
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Non-Residential	\$	51,786	\$	181,202	\$	317,983	\$	462,630	\$	557,528	\$	573,644	\$	590,780	\$	608,324	\$	626,480	\$	645,044
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		11%		11%		11%		11%		11%		11%		11%		11%		11%		11%
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CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL											
	Current	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Input Area -- Rate Calcula											
Scenario: 2025 09 03 - I											
		JAN 2026	JAN 2027	JAN 2028	JAN 2029	JAN 2030	JAN 2031	JAN 2032	JAN 2033	JAN 2034	JAN 2035
Other 1											
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Other 1		-	-	-	-	-	-	-	-	-	-
Other 2											
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Other 2		-	-	-	-	-	-	-	-	-	-
Total Rate Revenues		472,030	1,653,329	2,905,341	4,231,412	5,103,356	5,257,064	5,415,896	5,579,348	5,747,840	5,921,276
Revenues to be Raised from Rates											
Residential	\$	2,704,708	\$ 3,175,182	\$ 3,420,861	\$ 3,549,431	\$ 3,822,950	\$ 4,115,080	\$ 4,275,156	\$ 4,442,757	\$ 4,784,625	\$ 5,150,553
Non-Residential		333,492	391,057	420,666	435,961	469,146	504,328	523,752	543,998	585,632	630,049
Other 1		-	-	-	-	-	-	-	-	-	-
Other 2		-	-	-	-	-	-	-	-	-	-
Total		3,038,200	3,566,240	3,841,527	3,985,391	4,292,096	4,619,407	4,798,907	4,986,754	5,370,257	5,780,603
Net Revenues Available for Construction											
Residential	\$	(2,284,464)	\$ (1,703,055)	\$ (833,502)	\$ 219,351	\$ 722,878	\$ 568,340	\$ 549,960	\$ 528,267	\$ 336,735	\$ 125,679
Non-Residential		(281,706)	(209,856)	(102,684)	26,670	88,382	69,316	67,028	64,326	40,847	14,994
Other 1		-	-	-	-	-	-	-	-	-	-
Other 2		-	-	-	-	-	-	-	-	-	-
TOTAL Net Revenues		(2,566,170)	(1,912,910)	(936,186)	246,021	811,260	637,657	616,988	592,594	377,582	140,673
Percent of Revenues		-543.6%	-115.7%	-32.2%	5.8%	15.9%	12.1%	11.4%	10.6%	6.6%	2.4%
Debt Coverage		-	-	-	-	-	-	-	-	-	-

CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL											
Current		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Input Area -- Rate Calcula											
Scenario: 2025 09 03 - I											
		JAN 2026	JAN 2027	JAN 2028	JAN 2029	JAN 2030	JAN 2031	JAN 2032	JAN 2033	JAN 2034	JAN 2035
Account Data											
Total Accounts											
Residential		37,355	38,487	39,653	40,854	42,091	43,365	44,677	46,028	47,420	48,854
		37,355	38,487	39,653	40,854	42,091	43,365	44,677	46,028	47,420	48,854
Non-Residential											
-	1	787	811	835	860	886	912	939	967	996	1,026
1	2	386	398	410	422	435	448	461	475	489	504
2	3	234	241	248	255	263	271	279	287	296	305
3	4	179	184	189	195	201	207	213	219	226	233
4	5	80	82	84	87	90	93	96	99	102	105
5	6	84	87	90	93	96	99	102	105	108	111
6	7	39	40	41	42	43	44	45	46	47	48
7	8	14	14	14	14	14	14	15	16	17	18
8	9	29	30	31	32	33	34	35	36	37	38
9	10	12	12	12	12	12	12	12	12	12	12
10	11	19	20	21	22	23	24	25	26	27	28
11	12	12	12	12	12	12	12	12	12	12	12
12	13	29	30	31	32	33	34	35	36	37	38
13	14	10	10	10	10	10	10	10	10	10	10
14	15	82	84	87	90	93	96	99	102	105	108
15	16	19	20	21	22	23	24	25	26	27	28
16	17	31	32	33	34	35	36	37	38	39	40
17	18	14	14	14	14	14	14	15	16	17	18
18	19	7	7	7	7	7	7	7	7	7	7
19	20	24	25	26	27	28	29	30	31	32	33
20	30	72	74	76	78	80	82	85	88	91	94
30	40	135	139	143	147	151	156	161	166	171	176
40	50	31	32	33	34	35	36	37	38	39	40
50	60	60	62	64	66	68	70	72	74	76	78
60	70	7	7	7	7	7	7	7	7	7	7
70	80	5	5	5	5	5	5	5	5	5	5
80	90	-	-	-	-	-	-	-	-	-	-
90	100	2	2	2	2	2	2	2	2	2	2
100	110	-	-	-	-	-	-	-	-	-	-
110	120	-	-	-	-	-	-	-	-	-	-
120	130	-	-	-	-	-	-	-	-	-	-
130	140	7	7	7	7	7	7	7	7	7	7
140	150	2	2	2	2	2	2	2	2	2	2
150	160	14	14	14	14	14	14	15	16	17	18
160	170	-	-	-	-	-	-	-	-	-	-
170	180	-	-	-	-	-	-	-	-	-	-
180	190	7	7	7	7	7	7	7	7	7	7
190	200	-	-	-	-	-	-	-	-	-	-
Total		2,437	2,508	2,580	2,655	2,733	2,812	2,896	2,982	3,071	3,162
		2,437	2,508	2,580	2,655	2,733	2,812	2,896	2,982	3,071	3,162

Other 1

CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL										
Current	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035

Input Area -- Rate Calcula**Scenario: 2025 09 03 - I**

			JAN 2026	JAN 2027	JAN 2028	JAN 2029	JAN 2030	JAN 2031	JAN 2032	JAN 2033	JAN 2034	JAN 2035
-	2,499	0.0%	-	-	-	-	-	-	-	-	-	-
2,500	4,999	0.0%	-	-	-	-	-	-	-	-	-	-
5,000	9,999	0.0%	-	-	-	-	-	-	-	-	-	-
10,000	49,999	0.0%	-	-	-	-	-	-	-	-	-	-
50,000	99,999	0.0%	-	-	-	-	-	-	-	-	-	-
100,000	249,999	0.0%	-	-	-	-	-	-	-	-	-	-
250,000	499,999	0.0%	-	-	-	-	-	-	-	-	-	-
		0.0%	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Other 2												
-	2,499	0.0%	-	-	-	-	-	-	-	-	-	-
2,500	4,999	0.0%	-	-	-	-	-	-	-	-	-	-
5,000	9,999	0.0%	-	-	-	-	-	-	-	-	-	-
10,000	49,999	0.0%	-	-	-	-	-	-	-	-	-	-
50,000	99,999	0.0%	-	-	-	-	-	-	-	-	-	-
100,000	249,999	0.0%	-	-	-	-	-	-	-	-	-	-
250,000	499,999	0.0%	-	-	-	-	-	-	-	-	-	-
		0.0%	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Total Accounts			39,792	40,995	42,233	43,509	44,824	46,177	47,573	49,010	50,491	52,016

CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL											
Current	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	

Input Area -- Rate Calcula**Scenario: 2025 09 03 - I**

		JAN 2026	JAN 2027	JAN 2028	JAN 2029	JAN 2030	JAN 2031	JAN 2032	JAN 2033	JAN 2034	JAN 2035
Total Bills											
Residential		448,260	461,844	475,836	490,248	505,092	520,380	536,124	552,336	569,040	586,248
Non-Residential		29,244	30,096	30,960	31,860	32,796	33,744	34,752	35,784	36,852	37,944
TOTAL BILLS		477,504	491,940	506,796	522,108	537,888	554,124	570,876	588,120	605,892	624,192
Non-Residential											
Acres											
Unit		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
-	1	1.0	9,439	9,727	10,015	10,315	10,627	10,939	11,263	11,599	11,947
1	2	2.0	9,265	9,553	9,841	10,129	10,441	10,753	11,065	11,401	11,737
2	3	3.0	8,426	8,678	8,930	9,182	9,470	9,758	10,046	10,334	10,658
3	4	4.0	8,570	8,810	9,050	9,338	9,626	9,914	10,202	10,490	10,826
4	5	5.0	4,777	4,897	5,017	5,197	5,377	5,557	5,737	5,917	6,097
5	6	6.0	6,080	6,296	6,512	6,728	6,944	7,160	7,376	7,592	7,808
6	7	7.0	3,243	3,327	3,411	3,495	3,579	3,663	3,747	3,831	3,915
7	8	8.0	1,390	1,390	1,390	1,390	1,390	1,390	1,486	1,582	1,678
8	9	9.0	3,127	3,235	3,343	3,451	3,559	3,667	3,775	3,883	3,991
9	10	10.0	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448
10	11	11.0	2,548	2,680	2,812	2,944	3,076	3,208	3,340	3,472	3,604
11	12	12.0	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737
12	13	13.0	4,517	4,673	4,829	4,985	5,141	5,297	5,453	5,609	5,765
13	14	14.0	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621
14	15	15.0	14,767	15,127	15,667	16,207	16,747	17,287	17,827	18,367	18,907
15	16	16.0	3,706	3,898	4,090	4,282	4,474	4,666	4,858	5,050	5,242
16	17	17.0	6,399	6,603	6,807	7,011	7,215	7,419	7,623	7,827	8,031
17	18	18.0	3,127	3,127	3,127	3,127	3,127	3,127	3,343	3,559	3,775
18	19	19.0	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
19	20	20.0	5,791	6,031	6,271	6,511	6,751	6,991	7,231	7,471	7,711
20	30	25.0	21,716	22,316	22,916	23,516	24,116	24,716	25,316	25,916	26,516
30	40	35.0	56,750	58,430	60,110	61,790	63,470	65,150	66,830	68,510	70,190
40	50	45.0	16,938	17,478	18,018	18,558	19,098	19,638	20,178	20,718	21,258
50	60	55.0	39,812	41,132	42,452	43,772	45,092	46,412	47,732	49,052	50,372
60	70	65.0	5,646	5,646	5,646	5,646	5,646	5,646	5,646	5,646	5,646
70	80	75.0	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343	4,343
80	90	85.0	-	-	-	-	-	-	-	-	-
90	100	95.0	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751	2,751
100	110	105.0	-	-	-	-	-	-	-	-	-
110	120	115.0	-	-	-	-	-	-	-	-	-
120	130	125.0	-	-	-	-	-	-	-	-	-
130	140	135.0	11,726	11,726	11,726	11,726	11,726	11,726	11,726	11,726	11,726
140	150	145.0	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198
150	160	155.0	26,927	26,927	26,927	26,927	26,927	26,927	28,787	30,647	32,507
160	170	165.0	-	-	-	-	-	-	-	-	-
170	180	175.0	-	-	-	-	-	-	-	-	-
180	190	185.0	16,070	16,070	16,070	16,070	16,070	16,070	16,070	16,070	16,070
190	200	195.0	-	-	-	-	-	-	-	-	-
Total		308,507	315,527	322,727	330,047	337,439	345,251	355,547	365,879	376,307	386,771
Other 1											
-	2,499	-	-	-	-	-	-	-	-	-	-
2,500	4,999	-	-	-	-	-	-	-	-	-	-
5,000	9,999	-	-	-	-	-	-	-	-	-	-
10,000	49,999	-	-	-	-	-	-	-	-	-	-
50,000	99,999	-	-	-	-	-	-	-	-	-	-
100,000	249,999	-	-	-	-	-	-	-	-	-	-
250,000	499,999	-	-	-	-	-	-	-	-	-	-

CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL										
Current	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035

Input Area -- Rate Calcula

Scenario: 2025 09 03 - I

		JAN 2026	JAN 2027	JAN 2028	JAN 2029	JAN 2030	JAN 2031	JAN 2032	JAN 2033	JAN 2034	JAN 2035
Other 2											
-	2,499	-	-	-	-	-	-	-	-	-	-
2,500	4,999	-	-	-	-	-	-	-	-	-	-
5,000	9,999	-	-	-	-	-	-	-	-	-	-
10,000	49,999	-	-	-	-	-	-	-	-	-	-
50,000	99,999	-	-	-	-	-	-	-	-	-	-
100,000	249,999	-	-	-	-	-	-	-	-	-	-
250,000	499,999	-	-	-	-	-	-	-	-	-	-

CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL										
10 Year Forecast 2026-2035										
	Test Year 2026	Forecast 2027	2028	2029	2030	2031	2032	2033	2034	2035

**Forecast SW 1.0 -- STORMWATER Department Revenue Requirement Raised from Rates
Scenario. 2025 09 03 - Scenario I**

NON-FEE REVENUES

Charges for Service (non-rate)

Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Revenue	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING EXPENSES

SW Program Management -- 61100002

Personnel

Full Time Wages	\$ 365,800	\$ 644,433	\$ 754,531	\$ 777,167	\$ 896,428	\$ 1,021,829	\$ 1,052,484	\$ 1,084,059	\$ 1,223,913	\$ 1,370,893
Longevity	3,200	5,637	6,601	6,799	7,842	8,939	9,207	9,483	10,707	11,993
Overtime	5,500	9,689	11,345	11,685	13,478	15,364	15,825	16,299	18,402	20,612
Standby	-	-	-	-	-	-	-	-	-	-
Employee Recognition	-	-	-	-	-	-	-	-	-	-
Social Security	23,200	42,032	51,314	55,419	66,695	79,359	85,708	92,565	109,135	127,697
Medicare	5,500	9,964	12,165	13,138	15,811	18,814	20,319	21,944	25,872	30,273
ASRS	45,800	82,976	101,301	109,405	131,664	156,666	169,199	182,735	215,447	252,092
Workers Compensation	5,600	10,146	12,386	13,377	16,099	19,156	20,688	22,343	26,343	30,824
Health Insurance	95,900	173,743	212,113	229,082	275,690	328,041	354,284	382,627	451,121	527,852
	5,000	9,059	11,059	11,944	14,374	17,103	18,472	19,949	23,520	27,521
	800	1,409	1,650	1,700	1,960	2,235	2,302	2,371	2,677	2,998
	16,100	28,363	33,209	34,206	39,455	44,974	46,323	47,713	53,868	60,337
	1,700	2,995	3,507	3,612	4,166	4,749	4,891	5,038	5,688	6,371
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	\$ 574,100	\$ 1,020,446	\$ 1,211,180	\$ 1,267,533	\$ 1,483,662	\$ 1,717,229	\$ 1,799,703	\$ 1,887,127	\$ 2,166,693	\$ 2,469,464
		77.7%	18.7%	4.7%	17.1%	15.7%	4.8%	4.9%	14.8%	14.0%
	\$ 180,000	\$ 186,300	\$ 192,821	\$ 199,569	\$ 206,554	\$ 213,784	\$ 221,266	\$ 229,010	\$ 237,026	\$ 245,322
	350,000	362,250	374,929	388,051	401,633	415,690	430,239	445,298	460,883	477,014
	300,000	310,500	321,368	332,615	344,257	356,306	368,777	381,684	395,043	408,869
	1,437,800	1,488,123	1,540,207	1,594,115	1,649,909	1,707,655	1,767,423	1,829,283	1,893,308	1,959,574
	-	-	-	-	-	-	-	-	-	-
	20,000	20,700	21,425	22,174	22,950	23,754	24,585	25,446	26,336	27,258
Travel	1,200	1,242	1,285	1,330	1,377	1,425	1,475	1,527	1,580	1,635
Employee Training & Development	6,500	6,728	6,963	7,207	7,459	7,720	7,990	8,270	8,559	8,859
Books & Subscriptions	-	-	-	-	-	-	-	-	-	-
Dues & Memberships	3,300	3,416	3,535	3,659	3,787	3,919	4,057	4,199	4,345	4,498
Meeting Expense	300	311	321	333	344	356	369	382	395	409
Internal Service Charges Fleet	3,600	3,726	3,856	3,991	4,131	4,276	4,425	4,580	4,741	4,906
Uniform Services	1,200	1,242	1,285	1,330	1,377	1,425	1,475	1,527	1,580	1,635
Permitting Fees	20,400	21,114	21,853	22,618	23,409	24,229	25,077	25,954	26,863	27,803
Total	2,324,300	2,405,651	2,489,848	2,576,993	2,667,188	2,760,539	2,857,158	2,957,159	3,060,659	3,167,782
		3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%

CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL										
10 Year Forecast 2026-2035										
	Test Year 2026	Forecast 2027	2028	2029	2030	2031	2032	2033	2034	2035

Forecast SW 1.0 -- STORMWATER Department Revenue Requirement Raised from Rates
Scenario. 2025 09 03 - Scenario I

Commodities										
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage and Shipping	-	-	-	-	-	-	-	-	-	-
Awards and Recognition	500	518	536	554	574	594	615	636	658	681
Personal Protective Equip	2,800	2,898	2,999	3,104	3,213	3,326	3,442	3,562	3,687	3,816
Maintenance Supplies	-	-	-	-	-	-	-	-	-	-
Fuel	2,700	2,795	2,892	2,994	3,098	3,207	3,319	3,435	3,555	3,680
Equip - Comp Hardware <\$5K	800	828	857	887	918	950	983	1,018	1,053	1,090
Equip- Machinery&Tools <\$5,000	-	-	-	-	-	-	-	-	-	-
Unreconciled P-Cards	-	-	-	-	-	-	-	-	-	-
Miscellaneous Supplies	3,000	3,105	3,214	3,326	3,443	3,563	3,688	3,817	3,950	4,089
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9,800	10,143 3.5%	10,498 3.5%	10,865 3.5%	11,246 3.5%	11,639 3.5%	12,047 3.5%	12,468 3.5%	12,905 3.5%	13,356 3.5%
TOTAL	\$ 2,908,200 TRUE	\$ 3,436,240 18.2%	\$ 3,711,527 8.0%	\$ 3,855,391 3.9%	\$ 4,162,096 8.0%	\$ 4,489,407 7.9%	\$ 4,668,907 4.0%	\$ 4,856,754 4.0%	\$ 5,240,257 7.9%	\$ 5,650,603 7.8%

System Maintenance

Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Quality Compliance

Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

System Planning

Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Stormwater Utility

10 Year Forecast 2026-2035 CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL										
	Test Year 2026	Forecast 2027	2028	2029	2030	2031	2032	2033	2034	2035
Forecast SW 1.0 -- STORMWATER Department Revenue Requirement Raised from Rates										
Scenario. 2025 09 03 - Scenario I										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Program Administration										
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 2,908,200	\$ 3,436,240	\$ 3,711,527	\$ 3,855,391	\$ 4,162,096	\$ 4,489,407	\$ 4,668,907	\$ 4,856,754	\$ 5,240,257	\$ 5,650,603
CAPITAL OUTLAYS										
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services - Box Culvert As	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
	TRUE									
TOTAL OPERATING/CAPITAL OUTLAYS	\$ 3,038,200	\$ 3,566,240	\$ 3,841,527	\$ 3,985,391	\$ 4,292,096	\$ 4,619,407	\$ 4,798,907	\$ 4,986,754	\$ 5,370,257	\$ 5,780,603

<u>10 Year Forecast</u> 2026-2035		CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL									
	Test Year 2026	Forecast 2027	2028	2029	2030	2031	2032	2033	2034	2035	
Forecast SW 1.0 -- STORMWATER Department Revenue Requirement Raised from Rates											
Scenario. 2025 09 03 - Scenario I											
DEBT SERVICE											
Current Debt Service:											
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Total Current Debt Service	-	-	-	-	-	-	-	-	-	-	-
Future Debt Service:											
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-	-	-	-
Total Future Debt Service	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST OF SERVICE											
TOTAL	\$ 3,038,200	\$ 3,566,240	\$ 3,841,527	\$ 3,985,391	\$ 4,292,096	\$ 4,619,407	\$ 4,798,907	\$ 4,986,754	\$ 5,370,257	\$ 5,780,603	
	TRUE										

10 Year Forecast 2026-2035	CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL									
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035

Forecast SW 2.0 -- CASH BASIS Water Cost of Service by Customer Class
Scenario: 2025 09 03 - Scenario I

I. Total Cost of Service -- Cash Basis

Total Cost of Service										
Operating	\$ 2,908,200	\$ 3,436,240	\$ 3,711,527	\$ 3,855,391	\$ 4,162,096	\$ 4,489,407	\$ 4,668,907	\$ 4,856,754	\$ 5,240,257	\$ 5,650,603
Capital Outlays	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Debt Service	-	-	-	-	-	-	-	-	-	-
Total Cost of Service	3,038,200	3,566,240	3,841,527	3,985,391	4,292,096	4,619,407	4,798,907	4,986,754	5,370,257	5,780,603
Less Non-Rate Revenues	-	-	-	-	-	-	-	-	-	-
Net Revenues Raised from Rates	3,038,200	3,566,240	3,841,527	3,985,391	4,292,096	4,619,407	4,798,907	4,986,754	5,370,257	5,780,603

II. Cost of Service by Customer Class

Accounts

Total Accounts

Residential	37,355	38,487	39,653	40,854	42,091	43,365	44,677	46,028	47,420	48,854
Non-Residential	2,437	2,508	2,580	2,655	2,733	2,812	2,896	2,982	3,071	3,162
Total	39,792	40,995	42,233	43,509	44,824	46,177	47,573	49,010	50,491	52,016

Percent

Residential	93.88%	93.88%	93.89%	93.90%	93.90%	93.91%	93.91%	93.92%	93.92%	93.92%
Non-Residential	6.12%	6.12%	6.11%	6.10%	6.10%	6.09%	6.09%	6.08%	6.08%	6.08%
Other 1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other 2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

1.89

37,355	38,487	39,653	40,854	42,091	43,365	44,677	46,028	47,420	48,854
4,606	4,740	4,876	5,018	5,165	5,315	5,473	5,636	5,804	5,976

Other

10 Year Forecast 2026-2035	CITY OF GOODYEAR STORMWATER COST OF SERVICE MODEL									
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035

Forecast SW 2.0 -- CASH BASIS Water Cost of Service by Customer Class**Scenario: 2025 09 03 - Scenario I**

Total	41,961	43,227	44,529	45,872	47,256	48,680	50,150	51,664	53,224	54,830
	89.02%	89.03%	89.05%	89.06%	89.07%	89.08%	89.09%	89.09%	89.09%	89.10%
	<u>10.98%</u>	<u>10.97%</u>	<u>10.95%</u>	<u>10.94%</u>	<u>10.93%</u>	<u>10.92%</u>	<u>10.91%</u>	<u>10.91%</u>	<u>10.91%</u>	<u>10.90%</u>
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Net Revenues Raised from Rates

Residential	\$ 2,704,708	\$ 3,175,182	\$ 3,420,861	\$ 3,549,431	\$ 3,822,950	\$ 4,115,080	\$ 4,275,156	\$ 4,442,757	\$ 4,784,625	\$ 5,150,553
Non-Residential	<u>333,492</u>	<u>391,057</u>	<u>420,666</u>	<u>435,961</u>	<u>469,146</u>	<u>504,328</u>	<u>523,752</u>	<u>543,998</u>	<u>585,632</u>	<u>630,049</u>
Total	3,038,200	3,566,240	3,841,527	3,985,391	4,292,096	4,619,407	4,798,907	4,986,754	5,370,257	5,780,603
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

II. Monthly Stormwater Fee Per Account

Total Accounts	0									
Residential	37,355	38,487	39,653	40,854	42,091	43,365	44,677	46,028	47,420	48,854
Non-Residential	<u>2,437</u>	<u>2,508</u>	<u>2,580</u>	<u>2,655</u>	<u>2,733</u>	<u>2,812</u>	<u>2,896</u>	<u>2,982</u>	<u>3,071</u>	<u>3,162</u>
Other 1	-	-	-	-	-	-	-	-	-	-
Other 2	-	-	-	-	-	-	-	-	-	-
Total	39,792	40,995	42,233	43,509	44,824	46,177	47,573	49,010	50,491	52,016

Monthly Stormwater Fee Per Account

Residential	\$ 6.03	\$ 6.88	\$ 7.19	\$ 7.24	\$ 7.57	\$ 7.91	\$ 7.97	\$ 8.04	\$ 8.41	\$ 8.79
Non-Residential	\$ 11.40	\$ 12.99	\$ 13.59	\$ 13.68	\$ 14.31	\$ 14.95	\$ 15.07	\$ 15.20	\$ 15.89	\$ 16.60
Other 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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