

STATISTICAL DATA



Little Rock Wastewater

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STATISTICAL SECTION – CONTENTS AND EXPLANATIONS (Unaudited)

This part of Little Rock Wastewater’s comprehensive annual financial report presents summary information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about Little Rock Wastewater’s overall financial health.

A – FINANCIAL TRENDS INFORMATION

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Schedule 1

Little Rock Wastewater

Net Assets by Component

	Fiscal Year				
	2004	2005	2006	2007	2008
Primary Government					
Restricted					
Restricted for Debt Service	\$ 574,651	\$ 1,062,772	\$ 953,764	\$ 6,760,046	\$ 8,140,653
Restricted for Construction and Improvements	4,171,856	6,782,779	4,846,417	33,517,468	30,756,378
Workers Compensation	489,462	538,649	563,868	592,341	604,102
Total Restricted	5,235,970	8,384,199	6,364,049	40,869,855	39,501,133
Invested in Capital Assets, Net of Related Debt	108,818,413	115,307,431	126,368,293	97,102,727	105,750,500
Unrestricted	11,327,841	8,678,486	7,257,965	9,434,483	9,642,936
Total primary governmental net assets	\$ 125,382,224	\$ 132,370,116	\$ 139,990,307	\$ 147,407,065	\$ 154,894,569

	Fiscal Year		
	2001	2002	2003
Primary Government			
Restricted			
Restricted for Debt Service		\$ 568,804	\$ 568,774
Restricted for Construction and Improvements	1,771,226	4,772,813	6,112,193
Workers Compensation	462,498	475,078	482,686
Total Restricted	-	5,816,696	7,163,653
Invested in Capital Assets, Net of Related Debt	98,201,502	100,595,928	105,498,789
Unrestricted	7,598,414	4,441,416	5,124,992
Total primary governmental net assets	\$ -	\$ 110,854,040	\$ 117,787,433

LRW is reporting retroactively back to the year Statement 34 was implemented.

Schedule 2

Little Rock Wastewater

Changes in Net Assets

Fiscal Year	Operating Revenue	Operating Expense	Depreciation Expense	Total Nonoperating Revenues/ (Expenses)	Income/(Loss) before Capital Contributions	Capital Contributions	Change in Net Assets
2001	\$ 20,295,613	\$ (14,379,127)	\$ (4,658,076)	\$ (1,998,639)	\$ (740,229)	\$ 635,301	\$ (104,928)
2002	21,136,586	(16,208,850)	(4,860,468)	(1,264,945)	(1,197,677)	3,431,349	2,233,672
2003	27,811,390	(17,498,220)	(4,924,975)	(1,703,325)	3,684,870	3,248,525	6,933,395
2004	30,295,588	(19,348,737)	(5,098,192)	(1,448,924)	4,399,735	3,195,054	7,594,789
2005	30,609,507	(20,810,362)	(5,496,016)	(1,711,967)	2,591,162	4,396,730	6,987,892
2006	30,398,264	(22,088,849)	(5,818,269)	(1,489,023)	1,002,123	6,618,066	7,620,190
2007	36,360,579	(23,539,563)	(6,179,107)	(2,499,808)	4,142,101	3,274,658	7,416,759
2008	38,883,908	(23,731,107)	(6,378,990)	(4,645,173)	4,128,638	3,358,865	7,487,503

LRW is reporting retroactively back to the year Statement 34 was implemented.

Schedule 3

Little Rock Wastewater

Operating Revenues by Source,
Last Ten Fiscal Years

Fiscal Year	Sewer Charges	Industrial Surcharges ^a	Connection Fees	Other Income ^b	Total
1999	16,979,065	485,075	150,279	81,664	17,696,083
2000	19,366,492	519,779	115,500	420,299	20,422,070
2001	18,980,598	696,202	88,041	530,772	20,295,613
2002	20,306,520	498,152	85,000	246,914	21,136,586
2003	26,984,440	382,001	108,500	336,449	27,811,390
2004	28,992,505	796,528	165,229	341,326	30,295,588
2005	29,374,828	619,707	214,625	400,347	30,609,507
2006	29,482,518	576,499	172,823	166,424	30,398,264
2007	35,385,796	626,807	128,300	219,676	36,360,579
2008	37,658,159	691,625	148,913	385,211	38,883,908

^a Fees based on wastewaters having excessive Biochemical Oxygen Demand (BOD) or Total Suspended Solids (TSS), or Oil & Grease (O&G), or Chemical Oxygen Demand (COD) or PH discharge.

^b Includes permit fees, sewer dump permits, and co-generation revenue.

Schedule 4

Little Rock Wastewater

Operating Expenses,
Last Ten Fiscal Years

Fiscal Year	Employment Costs	Supplies	Contract Services	Vehicle Maintenance	Utilities	Administrative Costs ^a	Less Capitalized Items ^b	Subtotal, Expense before Depreciation	Depreciation	Total Operating Expense
1999	8,535,353	1,162,486	1,518,927	346,344	1,140,794	587,301	(1,124,997)	12,166,208	4,114,637	16,280,845
2000	8,979,511	1,327,214	1,505,752	440,718	1,246,006	651,561	(1,131,097)	13,019,665	4,677,362	17,697,027
2001	10,196,946	1,438,772	1,520,544	434,657	1,293,051	676,980	(1,181,823)	14,379,127	4,658,076	19,037,203
2002	11,610,711	1,595,353	1,776,670	463,714	1,255,564	715,469	(1,208,631)	16,208,850	4,860,468	21,069,318
2003	12,759,646	1,559,800	1,783,370	521,657	1,215,530	980,756	(1,322,539)	17,498,220	4,924,975	22,423,195
2004	14,809,248	1,756,942	1,760,801	357,558	1,277,660	1,095,479	(1,708,951)	19,348,737	5,098,192	24,446,929
2005	16,541,643	1,964,885	1,851,550	511,315	1,353,354	1,135,952	(2,548,338)	20,810,361	5,496,015	26,306,376
2006	17,511,524	1,984,357	2,130,193	641,644	1,470,846	1,139,964	(2,789,678)	22,088,850	5,818,269	27,907,119
2007 ^c	16,164,446	2,067,605	2,512,370	347,790	1,409,536	1,037,816	-	23,539,563	6,179,107	29,718,670
2008	15,499,294	2,196,815	2,662,092	571,792	1,683,068	1,118,046	-	23,731,107	6,378,990	30,110,097

^a Includes committee, insurance, other (training & development, travel, delinquent accounts, & bank service charges) expenses

^b Capitalized labor, overhead and supplies

^c Starting in 2007, capitalized items have been included with corresponding operating expense category .

Schedule 5

Little Rock Wastewater

Nonoperating Revenues and Expenses,

Last Ten Fiscal Years

Fiscal Year	Interest Expense	Interest Revenue	Bond Amortization Expense	Gain/Loss on Disposal Capital Assets	Unrealized Gain/Loss on Investments	Other Gain/Loss	Total Nonoperating Revenue/Expense
1999	(1,737,906)	429,248	(66,085)	29,907	13,728	33,388	(1,297,720)
2000	(1,718,438)	499,722	(89,287)	(9,696)	0	16,783	(1,300,916)
2001	(1,693,272)	391,736	(256,807)	(18,078)	0	(422,218)	(1,998,639)
2002	(1,702,432)	244,519	(86,847)	(29,257)	23,846	285,226	(1,264,945)
2003	(1,976,233)	174,887	(82,006)	23,782	(14,927)	171,172	(1,703,325)
2004	(2,032,069)	249,077	(83,287)	440,359	(23,427)	423	(1,448,924)
2005	(2,174,967)	599,093	(99,825)	(8,272)	(44,007)	16,011	(1,711,967)
2006	(2,176,779)	865,470	(90,610)	(104,896)	3,186	14,606	(1,489,023)
2007	(5,406,220)	2,532,165	(123,826)	-	498,806	(733)	(2,499,808)
2008	(9,340,837)	5,421,585	(206,391)	(155,504)	(382,174)	18,148	(4,645,173)

Schedule 6

Little Rock Wastewater

New Construction/Inspections Completed,
Last Ten Fiscal Years

Fiscal Year	Residential	Commercial	Total New Construction Permits
1999	609	96	705
2000	559	75	634
2001	489	104	593
2002	555	98	653
2003	650	109	759
2004	736	112	848
2005	940	143	1,083
2006	986	132	1,118
2007	849	103	952
2008	562	102	664

Schedule 7

Little Rock Wastewater

Number of Sewer Customers^a by Type,
Last Ten Fiscal Years

Fiscal Year	Residential	Commercial	Industrial	Other ^b	Total
1999	55,098	5,538	85	298	61,019
2000	56,337	5,632	85	305	62,359
2001	56,747	5,691	87	298	62,823
2002 ^c	56,978	5,849	86	302	63,215
2003	57,245	5,976	85	396	63,702
2004	57,866	6,028	87	414	64,395
2005	58,610	6,090	82	410	65,192
2006	59,085	6,099	80	506	65,770
2007	60,223	6,309	86	415	67,033
2008	60,773	6,348	84	423	67,628

^a Active billed accounts as of December 31

^b Includes public utilities, governmental (US, state, county, city), and public schools

^c LRW audited and reclassified accounts in each class type

Schedule 8A

Little Rock Wastewater

Sewer Rates (Inside City),

Last Ten Fiscal Years

Base Rate ^c (Meter Size)	Fiscal Year Ending				
	2004	2005	2006 ^e	2007 ^f	2008 ^g
5/8"	\$ 11.00	\$11.00	\$11.00	\$ 13.66	\$14.07
3/4"	12.90	12.90	12.90	16.02	16.50
1"	17.25	17.25	17.25	21.42	22.07
1.5"	28.25	28.25	28.25	35.09	36.14
2"	41.40	41.40	41.40	51.42	52.96
3"	72.00	72.00	72.00	89.42	92.11
4"	115.85	115.85	115.85	143.89	148.20
6" or larger	225.40	225.40	225.40	279.95	288.35
Volumetric Rate ^d	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.74	\$ 2.83

Base Rate ^c (Meter Size)	Fiscal Year Ending				
	1999	2000	2001	2002 ^a	2003 ^b
5/8"	\$ 2.57	\$ 2.57	\$ 2.57	\$ 9.00	\$11.00
3/4"	3.85	3.85	3.85	10.65	12.90
1"	6.42	6.42	6.42	14.25	17.25
1.5"	12.84	12.84	12.84	23.35	28.25
2"	20.55	20.55	20.55	34.20	41.40
3"	38.53	38.53	38.53	59.55	72.00
4"	64.22	64.22	64.22	95.75	115.85
6" or larger	128.45	128.45	128.45	186.30	225.40
Volumetric Rate ^d	\$ 1.31	\$ 1.31	\$ 1.31	\$ 1.83	\$ 2.21

^a New step rate increase started Sept 17, 2002 and implemented new billing process called Average Winter Consumption

^b Next step rate increase started Jun 1, 2003

^c Rate charge from 1996 to Sept 16, 2002 started with zero water consumed and from Sept 17, 2002 to present includes 200 cubic feet

^d Per 100 cubic feet

^e In Nov 2006, City of Little Rock Board of Directors approved a five step rate increase that will effected rates from 2007 to 2010.

^f There was two, of an aproved five step, rate increases in 2007; 15% on January 1 and 8% on July 1.

^g The third of a five step rate increase; 3% on January 1.

Note: Increases in sewer rates must be approved by the City of Little Rock Board of Directors.

Schedule 8B

Little Rock Wastewater

Sewer Rates (Outside City),

Last Ten Fiscal Years

Base Rate ^c (Meter Size)	Fiscal Year Ending				
	2004	2005	2006 ^e	2007 ^f	2008 ^g
5/8"	\$ 16.50	\$ 16.50	\$ 16.50	\$ 20.49	\$ 21.11
3/4"	19.40	19.40	19.40	24.09	24.82
1"	25.85	25.85	25.85	32.11	33.07
1.5"	42.40	42.40	42.40	52.66	54.24
2"	63.35	63.35	63.35	78.68	81.04
3"	108.00	108.00	108.00	134.14	138.16
4"	173.80	173.80	173.80	215.86	222.34
6" or larger	338.10	338.10	338.10	419.92	432.52
Volumetric Rate ^d	\$ 3.32	\$ 3.32	\$ 3.32	\$ 4.12	\$ 4.24

Base Rate ^c (Meter Size)	Fiscal Year Ending				
	1999	2000	2001	2002 ^a	2003 ^b
5/8"	\$ 3.86	\$ 3.86	\$ 3.86	\$13.50	\$ 16.50
3/4"	5.78	5.78	5.78	16.00	19.40
1"	9.63	9.63	9.63	21.40	25.85
1.5"	19.26	19.26	19.26	35.05	42.40
2"	30.83	30.83	30.83	52.35	63.35
3"	57.80	57.80	57.80	89.30	108.00
4"	96.33	96.33	96.33	143.65	173.80
6" or larger	192.68	192.68	192.68	279.40	338.10
Volumetric Rate ^d	\$ 1.97	\$ 1.97	\$ 1.97	\$ 2.75	\$ 3.32

^a New step rate increase started Sept 17, 2002 and implemented new billing process called Average Winter Consumption

^b Next step rate increase started Jun 1, 2003

^c Rate charge from 1996 to Sept 16, 2002 started with zero water consumed and from Sept 17, 2002 to present includes 200 cubic feet

^d Per 100 cubic feet

^e In Nov 2006, City of Little Rock Board of Directors approved a five step rate increase that will effected rates from 2007

^f There was two, of an aproved five step, rate increases in 2007; 15% on January 1 and 8% on July 1.

^g The third of a five step rate increase; 3% on January 1.

Note: Increases in sewer rates must be approved by the City of Little Rock Board of Directors.

Schedule 9

Little Rock Wastewater

Ratios of Outstanding Debt by Type,
Last Ten Fiscal Years

Fiscal Year	Principal Only			Total		
	Revenue Bonds	Revolving Fund Loans ^a	Notes	Amount	Per Capita	As a Share of Personal Income
1999	22,020,000	16,688,328	-	38,708,328	210.43	0.08%
2000	21,000,000	21,854,373	-	42,854,373	234.01	0.09%
2001	22,680,000	24,302,865	-	46,982,865	256.55	0.10%
2002	21,675,000	25,919,408	-	47,594,408	259.89	0.11%
2003	21,340,000	24,659,791	-	45,999,791	251.18	0.11%
2004	20,995,000	26,328,950	3,316,918	50,640,868	276.53	0.12%
2005	30,635,000	42,048,744	-	72,683,744	396.89	0.17%
2006	29,915,000	57,177,864	-	87,092,864	475.57	0.20%
2007	163,305,000	64,288,425	-	227,593,425	1,242.78	0.54%
2008	177,480,000	70,978,477	-	248,458,477	1,356.71	0.58%

Notes: LRW's bond covenants stipulate that it may issue debt as long as certain conditions are met. The major criterion is that the net earnings of the system must be at least 1.2 times the year's average combined debt service requirement.

See Notes to the Financial Section #7 - Long-Term Debt for more information.

^aThe yearly total amount includes only that portion of debt that has been borrowed up to year end and not total loan amount on any non-completed project for which the loan is associated with.

Schedule 10

Little Rock Wastewater

Pledged-Revenue Coverage,
Last Ten Fiscal Years

Fiscal Year	Gross Revenue ^a	Direct Operating Expense ^b	Net Revenue Available For Debt Service	At December 31, Fiscal Year			Coverage
				Total Outstanding Debt ^f	# of Years of Outstanding Debt	Avg Yearly Outstanding Debt	
1999	18,125,331	(12,166,208)	5,959,123	74,675,134	24	3,111,464	1.92
2000	20,921,792	(13,019,665)	7,902,127	67,846,363	23	2,949,842	2.68
2001	20,687,349	(14,379,127)	6,308,222	106,439,896	22	4,838,177	1.30
2002 ^c	23,901,105	(16,208,850)	7,692,255	102,915,857	21	4,900,755	1.57
2003 ^d	30,076,277	(17,498,220)	12,578,057	97,504,179	20	4,875,209	2.58
2004	30,544,665	(19,348,737)	11,195,928	164,668,331	25	6,586,733	1.70
2005	31,208,600	(20,810,361)	10,398,239	169,600,556	24	7,066,690	1.47
2006 ^e	35,953,294	(22,088,850)	13,864,444	139,992,855	22	6,363,312	2.18
2007 ^g	43,429,090	(23,539,563)	19,889,527	436,244,778	30	14,541,493	1.37
2008 ^h	47,882,812	(23,731,107)	24,151,705	454,758,950	30	15,158,632	1.59

As part of each bond ordinance, LRW may treat any increase in rates for the System enacted subsequent to the first day of such preceding fiscal year as having been in effect during or throughout such fiscal year and may include in Gross Revenues for such fiscal year the amount that would have been received. Debt Coverage shall not be less than 1.20 of the average annual principal and interest requirements on all outstanding System Bonds and the additional bonds proposed. The ordinance also states that in order to reduce rates, the average annual principal and interest requirement must meet a 1.30 coverage.

See Notes to the Financial Section #7 - Long-Term Debt for more information.

^a Includes interest on investment income.

^b See Schedule 4.

^c Includes an estimated look-back rate increase of \$2.52 Million in Gross Revenues based on September 2002 rate increase.

^d Includes an estimated look-back rate increase of \$2.09 Million in Gross Revenues based on June 2003 rate increase.

^e Includes an estimated look-back rate increase of \$4.69 Million in Gross Revenues based on December 2006 rate increase.

^f Includes all Revolving Loan Fund (RLF) debt payments as if projects were completed and repaying loans.

^g Includes an estimated look-forward rate increases of \$1.090 Million, \$1,498 Million, and \$1,947 Million in Gross Revenues based on approved Jan 1, 2008, Jan 1, 2009 and Jan 1, 2010 rate increases.

^h Includes an estimated look-forward rate increases of \$1,555 Million, and \$2,021 Million in Gross Revenues based on approved Jan 1, 2009 and Jan 1, 2010 rate increases.

Schedule 11

Little Rock Wastewater

Demographic and Economic Statistics,
Last Ten Calendar Years

Calendar Year	Population ^a	Personal Income (thousands of dollars)	Per Capita Personal Income	Unemployment Percentage Rate
1999	183,951	47,623,074	25,889	4.1%
2000	183,133	42,503,338	25,889	3.1%
2001	183,133	42,503,338	25,889	4.3%
2002	183,133	42,503,338	23,209	4.3%
2003	183,133	42,503,338	23,209	4.6%
2004	183,133	42,503,338	23,209	4.4%
2005	183,133	42,503,338	23,209	4.5%
2006	183,133	42,050,338	23,209	4.6%
2007	183,133	42,050,338	23,209	4.7%
2008	183,133	42,050,338	23,209	4.5%

^a 1999 is estimated and 2000 to 2008 is from the 2000 Census

Source: Metroplan - Council of Local Governments, DiscoverArkansas.net, and Greater Little Rock Chamber of Commerce

Schedule 12

Little Rock Wastewater

Ten Largest Sewer Customers,
Current Year and Eight Years Ago

Fiscal Year 2008		
Customer	Amount	Percent
1. Odom Sausage	\$ 376,385	0.97 %
2. U of A Medical Science Center	313,965	0.81
3. Baptist Medical Center	295,640	0.76
4. St. Vincent's Hospital	238,766	0.61
5. Central Arkansas Water	229,092	0.59
6. City of Shannon Hills	215,281	0.55
7. V.A Hospital	187,676	0.48
8. Coleman Dairy	155,757	0.40
9. Arkansas Children's Hospital	130,746	0.34
10. Coca-Cola Bottling	119,860	0.31
Subtotal	2,263,168	5.82
Balance from other customers	36,620,740	94.18
Grand Totals ^a	<u>\$ 38,883,908</u>	<u>100.00 %</u>

Fiscal Year 2000		
Customer	Amount	Percent
1. Odom Sausage	\$ 138,420	0.71 %
2. Baptist Medical Center	136,985	0.71
3. Gold Star Dairy	129,117	0.67
4. V.A. Hospital	120,932	0.62
5. UAMS CARTI	117,965	0.61
6. St. Vincents Infirmary	88,689	0.46
7. US Time Corp.	74,510	0.38
8. City of Shannon Hills	70,533	0.36
9. Ozark Point	65,682	0.34
10. Pulaski County Detention Center	63,050	0.33
Subtotal	1,005,883	5.19
Balance from other customers	18,360,609	94.81
Grand Totals ^a	<u>\$ 19,366,492</u>	<u>100.00 %</u>

^a Grand Totals are based on Sewer Charges from Schedule 3.

LRW is reporting retroactively back to the year Statement 34 was implemented.

Schedule 13

Little Rock Wastewater

Principal Employers,

Current Year and Nine Years Ago

Employer	2008			1999		
	Employees	Percentage of Total	Rank	Employees	Percentage of Total	Rank
State of Arkansas	32,200	10.08%	1	24,700	10.34%	1
Local Government	28,800	9.02%	2	--	--	
Federal Government	9,200	2.88%	3	10,000	4.19%	2
University of Arkansas Medical Sciences	8,500	2.66%	4	5,392	2.26%	5
Public School Districts	7,411	2.32%	5	8,000	3.35%	3
Baptist Health	7,000	2.19%	6	5,000	2.09%	6
Little Rock Air Force Base	4,500	1.41%	7	6,890	2.89%	4
Axiom	4,388	1.37%	8	--	--	
Veterans Administration Hospitals	3,500	1.10%	9	3,600	1.51%	8
Entergy Arkansas	2,738	0.86%	10	--	--	
Alltel Corporation				4,500	1.88%	7
Southwestern Bell Telephone				3,000	1.26%	9
Union Pacific Railroad				2,610	1.09%	10
Total	108,237	34%		73,692	31%	

Sources: Greater Little Rock Chamber of Commerce & State of Arkansas (www.discoverArkansas.net)

Schedule 14

Little Rock Wastewater

Number of Employees by Identifiable Activity,
Last Ten Fiscal Years

	Full-time-Equivalent Employees as of December 31,									
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Administration:										
Executive Administrator	1	1	1	1	1	1	1	1	1	1
Safety & Communications	2	2	2	3	3	4	4	4	4	5
Human Resources	4	2	2	2	2	2	2	2	2	2
Finance/Accounting	7	7	7	7	7	7	8	8	9	12
Information Services ^a	13	23	22	10	10	12	12	12	12	16
Legal	1	1	1	1	1	1	1	1	1	2
Clerical	12	17	16	17	17	18	16	18	15	10
Engineering ^a	27	15	15	28	31	32	32	33	35	28
Sewer Plant Maintenance	12	12	12	20	21	20	20	13	18	12
Sewer Systems Maintenance	78	73	77	89	92	103	105	110	112	114
Sewer Plant Operations	24	24	22	22	22	22	22	22	22	24
Environmental Assessment	15	15	15	15	15	17	17	17	19	17
Total Employees	196	192	192	215	222	239	240	241	250	243

^a GIS personnel were moved from Engineering to Information Services in 2000 and back to Engineering in 2002 and back to Information Services in 2008.

Schedule 15

Little Rock Wastewater

Operating and Capital Indicators,
Last Ten Fiscal Years

	Fiscal Year									
	1999	2000	2001	2002	2003	2004	2005	2006 ^a	2007	2008
Wastewater Treatment										
Miles of Sewer	1,092	1,116	1,139	1,164	1,198	1,229	1,248	1,270	1,293	1,314
Number of Treatment Plants	2	2	2	2	2	2	2	2	2	2
Treatment Capacity (MGD)										
- Biological Treatment	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52.0	52.0
- Hydraulic Peak Capacity	108.0	108.0	108.0	108.0	108.0	108.0	108.0	130.0	130.0	130.0
Daily engineering maximum plant capacity (MGD)	33.73	34.58	36.93	35.97	33.39	37.35	32.21	30.92	32.71	35.18
Unused Capacity (MGD)	18.27	17.42	15.07	16.03	18.61	14.65	19.79	21.08	19.29	16.82
Percent of capacity utilized	65%	67%	71%	69%	64%	72%	62%	59%	63%	68%

Note: MGD = millions of gallons per day. Additional operating indicators can be found in schedules 6 and 7.

^a Adams Field Wastewater Treatment Plant improvements were completed that allowed peak hydraulic capacity to go from 72 mgd to 94mgd.

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