

The City and Water Department felt that these specific questions and answers should be circulated and posted on the rfp website. The questions and responses are posted at: [www.phila.gov/rfp](http://www.phila.gov/rfp)

1. Cash and investments that the Water Dept has as of 6/30/09: Please define/explain the Equity in Treasurer's Account. What does it consist of and for what purpose can it be used? There is a current asset account with a balance of \$56,445,000 and a noncurrent asset account with a balance of \$377,704,000.

The cash on hand is the water department's petty cash type accounts, the Equity in Treasurer's Account is made up of the water department's current asset accounts which are unrestricted water revenue operating assets, and noncurrent asset accounts would be bond proceeds and other restricted funds of the water department. Sinking funds and reserves are shown separately on the balance sheet.

2. Could you also provide the breakdown as of 6/30/09?

Book balances as of 6-30-09:

(Amounts in thousands)

**Current Assets:**

Operating Fund	56,445
<b>Equity in Treasurer's Account</b>	<b><u>56,445</u></b>

**Non Current Assets:**

Capital Fund	147,878
Rate Stabilization Fund	147,398
Residual Fund	<u>82,428</u>
<b>Equity in Treasurer's Account</b>	<b><u>377,704</u></b>

3. Can you provide a more recent per account breakdown of the total amount in the funds?

Water accounts as of 9/30/09 are as follows:

	<b>MARKET VALUE</b>
<b>09/30/2009</b>	
REVENUE	97,216,123.57
BOND PROCEEDS	99,036,399.23
CAPITAL	24,655,694.62
RATE STABILIZATION	137,779,068.39
RESIDUAL FUND	709,786.85
RESIDUAL FUND infrastructure	66,665,246.69
SINKING FUND RESERVE	116,125,600.01
<b>TOTALS</b>	<b>542,187,919.36</b>
SINKING FUND RESERVE-SURETY BOND	67,000,000.00
<b>ADJUSTED TOTALS</b>	<b>609,187,919.36</b>