

EXHIBIT A
DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT

FUND 42 - Water and Sewer

RRI Funding:

| TRANSFER FROM | | | |
|---------------|--------------------------|--------------------------------------|-----------------|
| | <i>Account Number</i> | <i>Account/Project Name</i> | <i>Amount</i> |
| 2014 | 42.4000.76468.536.006301 | Const-Wtr Dist Upg No End A1A R13311 | \$ (150,000.00) |
| 2011 | 42.4000.85855.536.003121 | Eng Ser-Clarifier 5-8 FDB | \$ (56,190.00) |

Amount to be Transferred \$ (206,190.00)

| TRANSFER TO | | | |
|-------------|--------------------------|----------------------|---------------|
| 2014 | 42.4000.xxxxx.536.00xxxx | WTP Elevator Upgrade | \$ 206,190.00 |

Amount Transferred In \$ 206,190.00

| | | | |
|-----------------------------------|--|--|-------------|
| Net Adjustment to the Fund | | | \$ - |
|-----------------------------------|--|--|-------------|

GRAND TOTAL \$ 206,190.00