

**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>
2013      42.4000.75411.536.003121	Eng Ser-Mech Rehab F2 F3 F5-F7	\$      (65,924.00)
<i>Amount to be Transferred</i>		\$      (65,924.00)
TRANSFER TO		
2014      42.4000.xxxxx.536.003121	Eng Ser-Return Activated Sludge PS #2	\$      65,924.00
<i>Amount Transferred In</i>		\$      65,924.00
<b>Net Adjustment to the Fund</b>		<b>\$      -</b>
<b>GRAND TOTAL</b>		<b>\$      65,924.00</b>