

EXHIBIT 13-D**Monterey Peninsula Water Management**
Internal Use Only, Not for Distribution, Monterey, CA 93940**Other Bank Items List**
B of A Checking
Summary - From 10/01/12 To 10/31/12 - Payments Only

Date	Other Bank Items Description	Amount
10/09/12	EFTPS P/R Tax Deposit	(12,867.01)
10/22/12	EFTPS P/R Tax Deposit	(13,327.22)
	Total	(26,194.23)

Account Distributions

Account No.	Account Description	Amount
35103305	Federal P/R Tax Deposits	(26,194.23)
	Total	(26,194.23)