

11/12/24  
Date

**SAN GORGONIO PASS WATER AGENCY  
DEPOSIT RECAP  
FOR THE MONTH OF OCTOBER 2024**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
10/3/24	BCVWD	WATER SALES AUGUST 2024	597,702.00
10/11/24	RON DUNCAN	REPAYEMNT SPOUSE DINNER	100.00
10/17/24	BEST BEST & KRIEGER	REPAYEMNT FOR CV COMMUNITIES	8,928.18
10/17/24	STATE OF CALIF/DWR	DAVIS DOLWIG OFFSET 2023	35,403.00
10/17/24	THOMAS TODD	MISCELANEOUS OFFICE REPAYMENT	30.00
10/17/24	BCVWD	WATER SALES SEPTEMBER 2024	347,130.00
10/28/24	RIVERSIDE COUNTY	PROPERTY TAXES - UNSECURED	1,678,713.55
10/30/24	ROBERT YBARRA	REPAYEMNT SPOUSE DINNER	90.00
10/30/24	STATE OF CALIF/DWR	WSRB BOND COVER REFUND JUL23	174,650.00
10/30/24	STATE OF CALIF/DWR	TSAB BOND COVER REFUND SEP23	4,403.00
10/30/24	STATE OF CALIF/DWR	EBX BOND COVER REFUND SEP23	1,345,088.00
TOTAL FOR OCTOBER 2024			4,192,237.73

# SAN GORGONIO PASS WATER AGENCY

**Local Water Purchases and Deliveries**  
**Calendar Year 2024**  
**DRAFT - Subject to Change**  
**November 13, 2024**

ORDERS (AF)					
City of Banning		BCVWD		YVWD	
Replenish	Pre-Stored	Replenish	Pre-Stored	Direct	Pre-Stored*
1,250	250	11,200	7,000	250	2,000

Delivery Point						Pre-Stored Water					
Month	Brookside East	LSGC	Noble Connect.	SBVMWD	Total	SGPWA Transfers-In	SGPWA Transfers-Out	SGPWA Balance	Banning Transfers-In	BCVWD Transfers-In	YVWD Transfers-In
Bal. Prior Year						Bal. Prior Year		893			
Jan	438	0	279	13	730	438		1,331			
Feb	744	0	162	6	912	744		2,075			
Mar	679	0	1,351	0	2,030	679		2,754			
Apr	468	0	1,373	0	1,840	468		3,222			
May	552	0	837	0	1,389	552	2,000	1,774	1,000		1,000
Jun	937	0	367	0	1,304	937		2,711			
Jul	628	0	733	0	1,361	628		3,339			
Aug	398	0	1,498	0	1,896	398		3,737			
Sep	847	0	870	0	1,717	847		4,584			
Oct	860	0	646	0	1,506	860		5,444			
Nov					0						
Dec					0						
<b>TOTALS</b>	6,551	0	8,115	19	14,685	6,551	2,000		1,000	0	1,000

Billing Detail										
Month	City of Banning			BCVWD			YVWD			Totals
	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	
Jan			0	279		279	13		13	292
Feb			0	162		162	6		6	168
Mar			0	1,351		1,351	0		0	1,351
Apr			0	1,373		1,373	0		0	1,373
May		1,000	1,000	837		837	0	1,000	1,000	2,837
Jun			0	367		367	0		0	367
Jul			0	733		733	0		0	733
Aug			0	1,498		1,498	0		0	1,498
Sep			0	870		870	0		0	870
Oct			0	646		646	0		0	646
Nov			0			0			0	0
Dec			0			0			0	0
<b>TOTALS</b>	0	1,000	1,000	8,115	0	8,115	19	1,000	1,019	10,134

\*Pre-stored water for YVWD will be delivered thru the Brookside East facility.  
 Westside Water Authority will receive a transfer of 6,000 AF of water this calendar year.