

6/3/25
Date

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF MAY 2025**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
5/6/25	STATE OF CALIF/DWR	BOND COVER REFUND	222,751.00
5/6/25	STATE OF CALIF/DWR	WSRB BOND COVER REFUND	164,266.00
5/6/25	STATE OF CALIF/DWR	POWER DEBT SERVICE REFUND	17,744.00
5/6/25	STATE OF CALIF/DWR	TEHACHAPIE 2ND AFTERBAY CVR RFND	4,427.00
5/6/25	STATE OF CALIF/DWR	EBX BOND COVER REFUND	1,340,518.00
5/8/25	RIVERSIDE COUNTY	PROPERTY TAXES SBE-UNITARY	8,423,364.15
5/12/25	RIVERSIDE COUNTY	PROPERTY TAXES HOMOWNERS' EXEMPT.	78,150.94
5/12/25	TOM TODD, JR.	CREDIT CARD REPAYMENT	87.82
5/15/25	RIVERSIDE COUNTY	PROPERTY TAXES SUPPLEMENTAL	471,609.84
5/20/25	SAN BERNARDINO COUNTY	PROPERTY TAXES - MAY25 DEPOSIT	10.04
5/20/25	BLAIR BALL	REPAYMENT - BREAKFAST MEETING	25.00
5/29/25	RIVERSIDE COUNTY	PROPERTY TAXES SECURED	10,969,918.69
5/29/25	BCVWD	WATER SALES	558,999.00
5/29/25	RIVERSIDE COUNTY	ARPA GRANT - HELI-HYDRANT	120,000.00
TOTAL FOR MAY 2025			22,371,871.48

SAN GORGONIO PASS WATER AGENCY

Local Water Purchases and Deliveries
Calendar Year 2025
DRAFT - Subject to Change
May 15, 2025

ORDERS (AF)					
City of Banning		BCVWD		YVWD	
Replenish	Pre-Stored	Replenish	Pre-Stored	Direct	Pre-Stored*
1,500	250	11,200	5,000	200	0

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		1,595			
Jan	10		43		53	10		1,605			
Feb	397		637		1,034	397		2,002			
Mar	724		1,582	13	2,319	724		2,726			
Apr	572		1,401		1,973	572		3,298			
May	126		1,389		1,515	126		3,424			
Jun					0						
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	1,829	0	5,052	13	6,894	1,829	0		0	0	0

Billing Detail										
Month	City of Banning			BCVWD			YVWD			Totals
	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	
Jan			0	43		43			0	43
Feb			0	637		637			0	637
Mar			0	1,582		1,582	13		13	1,595
Apr			0	1,401		1,401			0	1,401
May			0	1,389		1,389			0	1,389
Jun			0			0			0	0
Jul			0			0			0	0
Aug			0			0			0	0
Sep			0			0			0	0
Oct			0			0			0	0
Nov			0			0			0	0
Dec			0			0			0	0
TOTALS	0	0	0	5,052	0	5,052	13	0	13	5,065

*Pre-stored water for YVWD will be delivered thru the Brookside East facility.