

San Gorgonio Pass Water Agency
Gap Funding Program
Summary Report
Report Date: December 11, 2025

OVERALL Current Balance: 7,588,924.61

(Owed to Agency)

Cabazon Water District	(CWD owes us) - Current Balance: 34,370.00
Gap Funding Maximum: 1,300,000	
Approximate Project Cost: 1,700,000.00	Approximate Gap Funding Available: 1,265,630.00
Payments Made to CWD: 1,576,885.54	Payments Received from CWD: 1,542,515.54
	9/10/25 258,294.18

South Mesa Water Company	(SMWC owes us) - Current Balance: 5,847,530.11
Gap Funding Maximum: 7,000,000	
Approximate Project Cost: 10,300,000.00	Approximate Gap Funding Available: 1,152,469.89
Payments Made to SMWC: 6,325,017.13	Payments Received from SMWC: 477,487.02
1/14/25	2,097,743.37

High Valleys Water District	(HVWD owes us) - Current Balance: 908,627.50
Gap Funding Maximum: 1,000,000	
Approximate Project Cost: 1,000,000.00	Approximate Gap Funding Available: 91,372.50
Payments Made to HVWD: 908,627.50	Payments Received from HVWD: 0.00
4/28/25	520,695.00
5/28/25	387,932.50

Banning Heights Mutual Water Co.	(BHMWC owes us) - Current Balance: 798,397.00
Gap Funding Maximum: 1,500,000	
Approximate Project Cost: 3,756,000.00	Approximate Gap Funding Available: 701,603.00
Payments Made to BHMWC: 898,397.00	Payments Received from BHMWC: 100,000.00
3/27/25	331,036.75
7/15/25	331,868.25
	10/29/25 100,000.00

San Gorgonio Pass Water Agency
Heli-Hydrant Funding Program
Summary Report
Report Date: December 11, 2025

OVERALL Current Balance: 480,000.00

(Owed to Agency)

Cabazon Water District

(Owed to us) - Current Balance: 0.00

Heli-Hydrant Maximum: 600,000

Heli-Hydrant Funding Available: 600,000.00

Payments Made to CWD: 600,000.00

Payments Received: 600,000.00

3/11/25 120,000.00
4/29/25 360,000.00
5/28/25 120,000.00

5/29/25 120,000.00
9/22/25 480,000.00

South Mesa Water Company

(Owed to us) - Current Balance: 0.00

Heli-Hydrant Maximum: 300,000

Heli-Hydrant Funding Available: 300,000.00

Payments Made to SMWC: 0.00

Payments Received: 0.00

High Valleys Water District

(Owed to us) - Current Balance: 480,000.00

Heli-Hydrant Maximum: 600,000

Heli-Hydrant Funding Available: 120,000.00

Payments Made to HVWD: 600,000.00

Payments Received: 120,000.00

8/18/25 120,000.00
10/13/25 240,000.00
11/3/25 240,000.00

12/9/25 120,000.00

Banning Heights Mutual Water Co.

(Owed to us) - Current Balance: 0.00

Heli-Hydrant Maximum: 300,000

Heli-Hydrant Funding Available: 300,000.00

Payments Made to BHMWC: 0.00

Payments Received: 0.00