

WY2023-1 Basin Assessment Delinquency List, as of 9/6/2024

Row	WMID	Invoice #	Landowner	Amount Due	Basin Interest Charge	Amount Paid	Balance Due
1	1008	LPV-2023-1-000008	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 877.44	\$ 87.74		\$ 965.18
2	1009	LPV-2023-1-000009	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 6,558.40	\$ 655.84		\$ 7,214.24
3	1013	LPV-2023-1-000013	Farmland Reserve, Inc. Berkshire-Investments, LLC;	\$ 2,472.96	\$ 247.30	\$ 2,720.26	
4	1018	LPV-2023-1-000018	William A. Mitter, Trustee of the William A. Mitter Living Trust dated August 6, 2003, et al.	\$ 1,245.76	\$ 124.58	\$ 1,370.34	
5	1032	LPV-2023-1-000031	John-Yon Chang	\$ 6,914.88	\$ 691.49	\$ 7,606.37	
6	1043	LPV-2023-1-000041	Isabella Rastegar Farms, LLC	\$ 5,532.48	\$ 553.25	\$ 6,085.73	
7	1054	LPV-2023-1-000051	Farmland Reserve, Inc.	\$ 8,986.24	\$ 898.62	\$ 9,884.86	
8	1057	LPV-2023-1-000312	Golf Realty Fund, LP	\$ 6,165.12	\$ 616.51	\$ 6,781.63	
9	1059	LPV-2023-1-000055	James A. Waters, III, Trustee for The J&H Waters-Revocable Trust Dated July 18, 2008 ; James A- Waters, III, Trustee for The Andrew Exempt Trust Dated June 29, 2012	\$ 4,174.72	\$ 417.47	\$ 4,592.19	
10	1061	LPV-2023-1-000057	James A. Waters, III, Trustee for The J&H Waters-Revocable Trust Dated July 18, 2008	\$ 1,066.56	\$ 106.66	\$ 1,173.22	
11	1071	LPV-2023-1-000066	Hagel, Timothy et al	\$ 282.24	\$ 28.22	\$ 310.46	
12	1073	LPV-2023-1-000068	Higgins, Sunny May Trust et al	\$ 6,525.44	\$ 652.54	\$ 7,177.98	
13	1082	LPV-2023-1-000076	Los Angeles Avenue Ranch LP et al.	\$ 15,341.44	\$ 1,534.14	\$ 16,875.58	
14	1094	LPV-2023-1-000088	Mastro Culbert Farms, LLC & Steven Mastro	\$ 6,998.08	\$ 699.81	\$ 6,998.08	\$ 699.81
15	1105	LPV-2023-1-000097	Benchmark Partners Ag, LLC	\$ 1,328.96	\$ 132.90		\$ 1,461.86
16	1119	LPV-2023-1-000109	Mark Ratto, Trustee of the Mark Ratto Revocable Living Trust dated February 2, 2016	\$ 2,079.68	\$ 207.97		\$ 2,287.65
17	1123	LPV-2023-1-000113	Santa Clara Avenue Oxnard, LP, a Delaware limited partnership	\$ 9,126.72	\$ 912.67	\$ 10,039.39	
18	1129	LPV-2023-1-000116	Santa Paula Hay & Grain and Ranches, LLC	\$ 7,316.80	\$ 731.68	\$ 8,048.48	
19	1130	LPV-2023-1-000317	Saticoy Partners, LLC	\$ 9,334.08	\$ 933.41		\$ 10,267.49
20	1131	LPV-2023-1-000295	James A. Waters III, Trustee For The J&H Revocable Trust; James A. Waters III, Trustee For The Andrew Exempt Trust	\$ 32.96	\$ 3.30	\$ 36.26	
21	1141	LPV-2023-1-000309	Fox Canyon Farms, LLC	\$ 546.56	\$ 54.66	\$ 601.22	
22	1142	LPV-2023-1-000125	Stagola, Inc.	\$ 13,707.52	\$ 1,307.75	\$ 15,078.27	
23	1148	LPV-2023-1-000130	Sunshine Agriculture, Inc.	\$ 61,326.72	\$ 6,132.67	\$ 67,459.39	
24	1153	LPV-2023-1-000134	Urban-D Ranch Limited Partnership	\$ 4,824.00	\$ 482.40	\$ 5,306.40	
25	1158	LPV-2023-1-000139	Waters & Sons Farms LP	\$ 2,842.88	\$ 284.29	\$ 3,127.17	
26	1159	LPV-2023-1-000140	Magana Ranch, LLC	\$ 4,377.28	\$ 437.73	\$ 4,815.01	
27	1169	LPV-2023-1-000147	Wonderful Citrus, LLC	\$ 12,893.12	\$ 1,289.31	\$ 14,182.43	
28	1170	LPV-2023-1-000148	Lemon 500, LLC	\$ 34,760.00	\$ 3,476.00	\$ 38,236.00	
29	1171	LPV-2023-1-000149	Yong, Jeffrey	\$ 3,688.64	\$ 368.86	\$ 4,057.50	
30	1172	LPV-2023-1-000324	ZIP TWO, LLC	\$ 10,003.84	\$ 1,000.38	\$ 11,004.22	

WY2023-1 Basin Assessment Delinquency List, as of 9/6/2024

Row	WMID	Invoice #	Landowner	Amount Due	Basin Interest Charge	Amount Paid	Balance Due
31	1182	LPV-2023-1-000293	Hagel, Timothy et al	\$ 30.72	\$ 3.07		\$ 33.79
32	1184	LPV-2023-1-000298	Marlene Valter	\$ 30.72	\$ 3.07		\$ 33.79
33	1185	LPV-2023-1-000291	Fox Canyon Farms, LLC	\$ 30.72	\$ 3.07	\$ 33.79	
34	1191	LPV-2023-1-000157	Wisam Satem and Athra Satem (Previous owners Brian A. Lee and Maria G. Lee as Trustees of the Lee Family Trust)	\$ 1,119.36	\$ 111.94	\$ 1,231.30	
35	1196	LPV-2023-1-000162	Lynch Land & Cattle, LLC et al.	\$ 1,215.68	\$ 121.57	\$ 1,215.68	\$ 121.57
36	3203	LPV-2023-1-000177	Tom & Ruth Millington	\$ 143.04	\$ 14.30		\$ 157.34
37	3204	LPV-2023-1-000178	Patty Grubman (The City Farm)	\$ 652.16	\$ 65.22	\$ 717.38	
38	3207	LPV-2023-1-000181	Marlene Valter	\$ 28.48	\$ 2.85	\$ 31.33	
39	3210	LPV-2023-1-000182	Mark Ettrott	\$ 59.20	\$ 5.92	\$ 65.12	
40	3500	LPV-2023-1-000328	Del Norte Water Company	\$ 74,126.40	\$ 112.55	\$ 73,000.93	\$ 1,238.02
41	4201	LPV-2023-1-000251	AMS Craig LLC, a Delaware limited liability company	\$ 723.20	\$ 72.32	\$ 795.52	
42	4263	LPV-2023-1-000282	Benjamin Vasquez and Leonita C. Vasquez, husband and wife as joint tenants	\$ 3,204.48	\$ 320.45	\$ 3,524.93	
Totals				\$ 332,695.68	\$ 25,906.48	\$ 334,184.42	\$ 24,480.74