

WY2024-1 Basin Assessment Delinquency List, as of 12/13/2024

Row	WMID	Invoice #	Landowner	Amount Due	Basin Interest Charge	Amount Paid	Balance Due
1	1008	LPV-2024-1-000342	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 442.70	\$ 44.27	\$ -	\$ 486.97
2	1009	LPV-2024-1-000343	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 3,308.92	\$ 330.89	\$ -	\$ 3,639.81
3	1013	LPV-2024-1-000347	Farmland Reserve, Inc.,	\$ 1,247.69	\$ 124.77	\$ -	\$ 1,372.46
4	1018	LPV-2024-1-000352	William A. Miller, Trustee of the William A. Miller Living Trust dated August 6, 2003, et al.	\$ 628.53	\$ 62.85	\$ -	\$ 691.38
5	1054	LPV-2024-1-000386	Farmland Reserve, Inc.	\$ 4,533.84	\$ 453.38	\$ -	\$ 4,987.22
6	1059	LPV-2024-1-000391	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	\$ 2,106.28	\$ 210.63	\$ -	\$ 2,316.91
7	1061	LPV-2024-1-000393	James A. Waters, III, Trustee for The J&H Waters Revocable Trust Dated July 18, 2008	\$ 538.12	\$ 53.81	\$ -	\$ 591.93
8	1070	LPV-2024-1-000401	Hacopian, Edward/Kristine	\$ 395.56	\$ 39.56	\$ -	\$ 435.12
9	1080	LPV-2024-1-000411	Graham Somis Ranch, LLC	\$ 3,132.94	\$ 313.29	\$ -	\$ 3,446.23
10	1082	LPV-2024-1-000413	Los Angeles Avenue Ranch LP et al.	\$ 7,740.24	\$ 774.02	\$ -	\$ 8,514.26
11	1085	LPV-2024-1-000416	Audelio Martinez and Renato Martinez	\$ 3,742.25	\$ 374.23	\$ -	\$ 4,116.48
12	1086	LPV-2024-1-000417	Audelio Martinez and Renato Martinez	\$ 1,543.63	\$ 154.36	\$ -	\$ 1,697.99
13	1087	LPV-2024-1-000418	Audelio Martinez and Renato Martinez	\$ 6,132.20	\$ 613.22	\$ -	\$ 6,745.42
14	1092	LPV-2024-1-000423	Audelio Martinez	\$ 463.37	\$ 46.34	\$ -	\$ 509.71
15	1095	LPV-2024-1-000426	McGonigle Trust, John McGonigle	\$ 2,006.99	\$ 200.70	\$ -	\$ 2,207.69
16	1105	LPV-2024-1-000436	Benchmark Partners Ag, LLC	\$ 670.51	\$ 67.05	\$ -	\$ 737.56
17	1114	LPV-2024-1-000445	Placco, LLC	\$ 6,563.59	\$ 656.36	\$ -	\$ 7,219.95
18	1115	LPV-2024-1-000446	Placco, LLC	\$ 8,032.79	\$ 803.28	\$ -	\$ 8,836.07
19	1119	LPV-2024-1-000449	Mark Ratto, Trustee of the Mark Ratto Revocable Living Trust dated February 2, 2016	\$ 1,049.27	\$ 104.93	\$ -	\$ 1,154.20
20	1120	LPV-2024-1-000450	RBV 2+5, LLC	\$ 896.54	\$ 89.65	\$ -	\$ 986.19
21	1123	LPV-2024-1-000453	Santa Clara Avenue Oxnard, LP, a Delaware limited partnership	\$ 4,604.72	\$ 460.47	\$ -	\$ 5,065.19
22	1129	LPV-2024-1-000456	Santa Paula Hay & Grain and Ranches, LLC	\$ 3,691.56	\$ 369.16	\$ -	\$ 4,060.72
23	1130	LPV-2024-1-000457	Saticoy Partners, LLC	\$ 4,709.34	\$ 470.93	\$ -	\$ 5,180.27
24	1131	LPV-2024-1-000458	James A. Waters III, Trustee For The J&H Revocable Trust, James A. Waters III, Trustee For The Andrew Exempt Trust	\$ 16.63	\$ 1.66	\$ -	\$ 18.29
25	1134	LPV-2024-1-000461	Ventura Citrus Properties LLC	\$ 746.55	\$ 74.66	\$ -	\$ 821.21
26	1137	LPV-2024-1-000464	Saticoy Properties LLC/Grimes Rock Inc * Transfer of this Allocation Basis is limited to 50% of the total.	\$ 2,782.43	\$ 278.24	\$ -	\$ 3,060.67
27	1138	LPV-2024-1-000465	Seacoast Farms, LLC	\$ 10,835.40	\$ 1,083.54	\$ -	\$ 11,918.94
28	1139	LPV-2024-1-000466	Gayl Family 1992 Trust, Robert Gayl, Trustee	\$ 470.63	\$ 47.06	\$ -	\$ 517.69
29	1141	LPV-2024-1-000468	Fox Canyon Farms, LLC	\$ 275.76	\$ 27.58	\$ -	\$ 303.34
30	1142	LPV-2024-1-000469	Stagola, Inc.	\$ 6,915.88	\$ 691.59	\$ -	\$ 7,607.47
31	1145	LPV-2024-1-000472	Lee Stoeckle Living Trust dated 10/19/2009, Leo Stoeckle, Trustee	\$ 1,340.20	\$ 134.02	\$ -	\$ 1,474.22
32	1152	LPV-2024-1-000478	Tschirhart Trust, Donald/Jean	\$ 3,307.63	\$ 330.76	\$ -	\$ 3,638.39
33	1160	LPV-2024-1-000486	James D. Hearn and Shira C. Hearn, husband and wife	\$ 399.27	\$ 39.93	\$ -	\$ 439.20
34	1161	LPV-2024-1-000487	JohnLillian Farms LLC, a California limited liability company	\$ 622.56	\$ 62.26	\$ -	\$ 684.82
35	1163	LPV-2024-1-000489	Ronald and Nickoletta Partain Family Trust, Ronald Partain, Trustee	\$ 472.25	\$ 47.23	\$ -	\$ 519.48
36	1172	LPV-2024-1-000495	ZIP TWO, LLC	\$ 5,047.25	\$ 504.73	\$ -	\$ 5,551.98
37	1182	LPV-2024-1-000501	Hagel, Timothy et al	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
38	1186	LPV-2024-1-000505	Bill Poole	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
39	1187	LPV-2024-1-000506	Waters Family Ranches Oasis - Caldwell Morris K Tr Larry Raymond, as Trustee of the Rayday Survivors' Trust	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
40	1188	LPV-2024-1-000507		\$ 543.77	\$ 54.38	\$ -	\$ 598.15
41	1189	LPV-2024-1-000508	Timothy Hoke and Barbara Hoke	\$ 706.83	\$ 70.68	\$ -	\$ 777.51
42	2011	LPV-2024-1-000518	Ventura County Waterworks District No. 1 - ELPMA	\$ 41,144.57	\$ 4,114.46	\$ -	\$ 45,259.03
43	2191	LPV-2024-1-000519	Ventura County Waterworks District No. 19 - ELPMA	\$ 7,724.42	\$ 772.44	\$ -	\$ 8,496.86
44	2192	LPV-2024-1-000520	Ventura County Waterworks District No. 19 - WLPMA	\$ 30,767.85	\$ 3,076.79	\$ -	\$ 33,844.64

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45	3205	LPV-2024-1-000539	Waters Family Ranches Oasis - Caldwell Morris K Tr	\$ 386.52	\$ 38.65	\$ -	\$ 425.17
46	3206	LPV-2024-1-000540	John & Cynthia Schoustra	\$ 454.00	\$ 45.40	\$ -	\$ 499.40
47	4100	LPV-2024-1-000628-S	Thermic Mutual Water Company	\$ 16,373.16	\$ 1,637.31	\$ -	\$ 18,010.47
Totals				\$ 199,561.64	\$ 19,956.17	\$ -	\$ 219,517.81