

WY2024-1 Basin Assessment Delinquency List, as of 01/02/2025

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	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
4	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
5	1070	LPV-2024-1-000401	Hacobian, Edward/Kristine	\$ 395.56	\$ 39.56	\$ -	\$ 435.12
6	1082	LPV-2024-1-000413	Los Angeles Avenue Ranch LP et al.	\$ 7,740.24	\$ 774.02	\$ -	\$ 8,514.26
7	1095	LPV-2024-1-000426	McGonigle Trust, John McGonigle	\$ 2,006.99	\$ 200.70	\$ -	\$ 2,207.69
8	1105	LPV-2024-1-000436	Benchmark Partners Ag, LLC	\$ 670.51	\$ 67.05	\$ -	\$ 737.56
9	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
10	1120	LPV-2024-1-000450	RBV 2+5, LLC	\$ 896.54	\$ 89.65	\$ -	\$ 986.19
11	1123	LPV-2024-1-000453	Santa Clara Avenue Oxnard, LP, a Delaware limited partnership	\$ 4,604.72	\$ 460.47	\$ -	\$ 5,065.19
12	1129	LPV-2024-1-000456	Santa Paula Hay & Grain and Ranches, LLC	\$ 3,691.56	\$ 369.16	\$ -	\$ 4,060.72
13	1130	LPV-2024-1-000457	Saticoy Partners, LLC	\$ 4,709.34	\$ 470.93	\$ -	\$ 5,180.27
14	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
15	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
16	1142	LPV-2024-1-000469	Stagola, Inc.	\$ 6,915.88	\$ 691.59	\$ -	\$ 7,607.47
17	1145	LPV-2024-1-000472	Lee Stoeckle Living Trust dated 10/19/2009, Leo Stoeckle, Trustee	\$ 1,340.20	\$ 134.02	\$ -	\$ 1,474.22
18	1161	LPV-2024-1-000487	JohnLillian Farms LLC, a California limited liability company	\$ 622.56	\$ 62.26	\$ -	\$ 684.82
19	1163	LPV-2024-1-000489	Ronald and Nickoletta Partain Family Trust, Ronald Partain, Trustee	\$ 472.25	\$ 47.23	\$ -	\$ 519.48
20	1172	LPV-2024-1-000495	ZIP TWO, LLC	\$ 5,047.25	\$ 504.73	\$ 5,047.25	\$ 504.73
21	1182	LPV-2024-1-000501	Haget, Timothy et al	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
22	1186	LPV-2024-1-000505	Bill Poole	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
23	1187	LPV-2024-1-000506	Waters Family Ranches Oasis - Caldwell Morris K Tr	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
24	1188	LPV-2024-1-000507	Larry Raymond, as Trustee of the Rayday Survivors Trust	\$ 543.77	\$ 54.38	\$ -	\$ 598.15
25	3205	LPV-2024-1-000539	Waters Family Ranches Oasis - Caldwell Morris K Tr	\$ 386.52	\$ 38.65	\$ -	\$ 425.17
Totals				\$ 50,334.74	\$ 5,033.48	\$ 5,047.25	\$ 50,320.97