

WY2023-1 Basin Assessment Delinquency List, as of 1/14/2025

| 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 1/14/2025

| 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 Ellrott | \$ 59.20 | \$ 5.92 | \$ 65.12 | |
| 40 | 3500 | LPV-2023-1-000328 | Del Norte Water Company | \$ 74,126.40 | \$ 112.55 | \$ 74,238.95 | |
| 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 | \$ 335,422.44 | \$ 23,242.72 |