

**WY2024-2 Basin Assessment Delinquency List, as of 03/21/2025**

Row	WMID	Invoice #	Landowner	Amount Due	Basin Interest Charge	Total Paid	Balance Due
1	1008	LPV-2024-2-000678	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 442.70	\$ 44.27	\$ -	\$ 486.97
2	1009	LPV-2024-2-000679	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 3,308.92	\$ 330.89	\$ -	\$ 3,639.81
3	1010	LPV-2024-2-000680	Bell Ranch Investors, LLC	\$ 8,806.46	\$ -	\$ 8,806.45	\$ 0.01
4	1018	LPV-2024-2-000688	William A. Miller, Trustee of the William A. Miller Living Trust dated August 6, 2003, et al.	\$ 628.53	\$ 62.85	\$ -	\$ 691.38
5	1042	LPV-2024-2-000711	Zachary Rastegar Farms, LLC	\$ 3,700.92	\$ 370.09	\$ -	\$ 4,071.01
6	1043	LPV-2024-2-000712	Isabella Rastegar Farms, LLC	\$ 2,791.31	\$ 279.13	\$ -	\$ 3,070.44
7	1051	LPV-2024-2-000720	Dusty Lane LLC	\$ 398.63	\$ 39.86	\$ -	\$ 438.49
8	1056	LPV-2024-2-000724	Zachary Rastegar Farms, LLC	\$ 1,768.21	\$ 176.82	\$ -	\$ 1,945.03
9	1070	LPV-2024-2-000737	Hacopian, Edward/Kristine	\$ 395.56	\$ 39.56	\$ -	\$ 435.12
10	1071	LPV-2024-2-000738	Hagel, Timothy et al	\$ 142.40	\$ 14.24	\$ -	\$ 156.64
11	1076	LPV-2024-2-000743	Michael D. and Merrie Kelley, Trustee for the Michael and Merrie 2008 Revocable Family Trust, dba Triangle K. Farms	\$ 2,191.69	\$ 219.17	\$ -	\$ 2,410.86
12	1082	LPV-2024-2-000749	Los Angeles Avenue Ranch LP et al.	\$ 7,740.24	\$ 774.02	\$ -	\$ 8,514.26
13	1119	LPV-2024-2-000785	Mark Ratto, Trustee of the Mark Ratto Revocable Living Trust dated February 2, 2016	\$ 1,049.27	\$ 104.93	\$ -	\$ 1,154.20
14	1129	LPV-2024-2-000792	Santa Paula Hay & Grain and Ranches, LLC	\$ 3,691.56	\$ 369.16	\$ -	\$ 4,060.72
15	1130	LPV-2024-2-000793	Saticoy Partners, LLC	\$ 4,709.34	\$ 470.93	\$ -	\$ 5,180.27
16	1135	LPV-2024-2-000798	Newman Trust dated 01/27/2000, Ronald Newman, Trustee	\$ 452.87	\$ 45.29	\$ -	\$ 498.16
17	1137	LPV-2024-2-000800	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
18	1141	LPV-2024-2-000804	Fox Canyon Farms, LLC	\$ 275.76	\$ 27.58	\$ -	\$ 303.34
19	1142	LPV-2024-2-000805	Stagola, Inc.	\$ 6,915.88	\$ 691.59	\$ -	\$ 7,607.47
20	1161	LPV-2024-2-000823	JohnLillian Farms LLC, a California limited liability company	\$ 622.56	\$ 62.26	\$ -	\$ 684.82

**WY2024-2 Basin Assessment Delinquency List, as of 03/20/2025**

21	1172	LPV-2024-2-000831	ZIP TWO, LLC	\$ 5,047.25	\$ 504.73	\$ -	\$ 5,551.98
22	1182	LPV-2024-2-000837	Hagel, Timothy et al	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
23	1184	LPV-2024-2-000839	Marlene Valter	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
24	1186	LPV-2024-2-000841	Bill Poole	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
25	1192	LPV-2024-2-000847	JRRE Horizon LLC	\$ 1,024.73	\$ 102.47	\$ -	\$ 1,127.20
26	1197	LPV-2024-2-000852	Charles Blanc	\$ 449.32	\$ 44.93	\$ -	\$ 494.25
27	3203	LPV-2024-2-000873	Tom & Ruth Millington	\$ 72.17	\$ 7.22	\$ -	\$ 79.39
28	3205	LPV-2024-2-000875	Waters Family Ranches Oasis - Caldwell Morris K Tr	\$ 386.52	\$ 38.65	\$ -	\$ 425.17
29	3206	LPV-2024-2-000876	John & Cynthia Schoustra	\$ 454.00	\$ 45.40	\$ -	\$ 499.40
30	3207	LPV-2024-2-000877	Marlene Valter	\$ 14.37	\$ 1.44	\$ -	\$ 15.81
31	3500	LPV-2024-2-000914-S	Del Norte Water Company	\$ 37,399.23	\$ 262.51	\$ 34,774.18	\$ 2,887.56
32	4201	LPV-2024-2-000969	AMS Craig LLC, a Delaware limited liability company	\$ 364.88	\$ 36.49	\$ -	\$ 401.37
<b>TOTALS</b>				<b>\$ 98,074.21</b>	<b>\$ 5,449.37</b>	<b>\$ 43,580.63</b>	<b>\$ 59,942.95</b>