

WY2024-3 Basin Assessment Delinquency List, as of 6/18/2025

Row	WMID	Invoice #	Landowner	Amount Due	Basin Interest Charge	Total Paid	Balance Due
1	1008	LPV-2024-3-001014	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 442.70	\$ 44.27	\$ -	\$ 486.97
2	1009	LPV-2024-3-001015	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 3,308.92	\$ 330.89	\$ -	\$ 3,639.81
3	1036	LPV-2024-3-001040	D&D Coastal, LLC	\$ 495.82	\$ 49.58	\$ -	\$ 545.40
4	1037	LPV-2024-3-001041	DeBonis Corporation	\$ 1,876.05	\$ 187.61	\$ 2,063.65	\$ 0.01
5	1042	LPV-2024-3-001046	Zachary Rastegar Farms, LLC	\$ 3,700.92	\$ 370.09	\$ -	\$ 4,071.01
6	1043	LPV-2024-3-001047	Isabella Rastegar Farms, LLC	\$ 2,791.31	\$ 279.13	\$ -	\$ 3,070.44
7	1056	LPV-2024-3-001059	Zachary Rastegar Farms, LLC	\$ 1,768.21	\$ 176.82	\$ -	\$ 1,945.03
8	1094	LPV-2024-3-001094	Mastro Culbert Farms, LLC & Steven Mastro	\$ 3,530.76	\$ 353.08	\$ -	\$ 3,883.84
9	1105	LPV-2024-3-001103	SatFarm, LLC, a California Limited Liability Company	\$ 670.51	\$ 67.05	\$ -	\$ 737.56
10	1117	LPV-2024-3-001114	SatFarm, LLC, a California limited Liability Company	\$ 652.10	\$ 65.21	\$ -	\$ 717.31
11	1119	LPV-2024-3-001115	Mark Ratto, Trustee of the Mark Ratto Revocable Living Trust dated February 2, 2016	\$ 1,049.27	\$ 104.93	\$ -	\$ 1,154.20
12	1129	LPV-2024-3-001122	Santa Paula Hay & Grain and Ranches, LLC	\$ 3,691.56	\$ 369.16	\$ -	\$ 4,060.72
13	1135	LPV-2024-3-001126	Newman Trust dated 01/27/2000, Ronald Newman, Trustee	\$ 452.87	\$ 45.29	\$ -	\$ 498.16
14	1141	LPV-2024-3-001315	Fox Canyon Farms, LLC	\$ 275.76	\$ 27.58	\$ -	\$ 303.34
15	1142	LPV-2024-3-001131	Stagola, Inc.	\$ 6,915.88	\$ 691.59	\$ -	\$ 7,607.47
16	1161	LPV-2024-3-001148	Lee David Martin JohnLillian Farms LLC, a California limited liability company	\$ 622.56	\$ 62.26	\$ -	\$ 684.82
17	1184	LPV-2024-3-001304	Marlene Valter	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
18	1185	LPV-2024-3-001297	Fox Canyon Farms, LLC	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
19	1186	LPV-2024-3-001291	Bill Poole	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
20	1188	LPV-2024-3-001160	Larry Raymond, as Trustee of the Rayday Survivors' Trust	\$ 543.77	\$ 54.38	\$ -	\$ 598.15
21	1191	LPV-2024-3-001163	Wisam Salem and Athra Salem	\$ 564.76	\$ 56.48	\$ -	\$ 621.24
22	1192	LPV-2024-3-001164	JRRE Horizon LLC	\$ 1,024.73	\$ 102.47	\$ -	\$ 1,127.20
23	3205	LPV-2024-3-001185	Waters Family Ranches Oasis - Caldwell Morris K Tr	\$ 386.52	\$ 38.65	\$ -	\$ 425.17
24	3207	LPV-2024-3-001187	Marlene Valter	\$ 14.37	\$ 1.44	\$ -	\$ 15.81
25	3500	LPV-2024-3-001334-S	Del Norte Water Company	\$ 37,399.23	\$ 218.75	\$ 35,211.79	\$ 2,406.19
TOTALS:				\$ 72,225.08	\$ 3,701.36	\$ 37,275.44	\$ 38,651.00