

WY2024-3 Basin Assessment Delinquency List, as of 1/21/2026

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	1042	LPV-2024-3-001046	Zachary Rastegar Farms, LLC	\$ 3,700.92	\$ 370.09	\$ -	\$ 4,071.01
4	1043	LPV-2024-3-001047	Isabella Rastegar Farms, LLC	\$ 2,791.31	\$ 279.13	\$ -	\$ 3,070.44
5	1094	LPV-2024-3-001094	Mastro Culbert Farms, LLC & Steven Mastro	\$ 3,530.76	\$ 353.08	\$ -	\$ 3,883.84
6	1105	LPV-2024-3-001103	SatFarm, LLC, a California Limited Liability Company	\$ 670.51	\$ 67.05	\$ -	\$ 737.56
7	1117	LPV-2024-3-001114	SatFarm, LLC, a California limited Liability Company	\$ 652.10	\$ 65.21	\$ -	\$ 717.31
8	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
9	1129	LPV-2024-3-001122	Santa Paula Hay & Grain and Ranches, LLC	\$ 3,691.56	\$ 369.16	\$ -	\$ 4,060.72
10	1141	LPV-2024-3-001315	Fox Canyon Farms, LLC	\$ 275.76	\$ 27.58	\$ -	\$ 303.34
11	1142	LPV-2024-3-001131	Stagola, Inc.	\$ 6,915.88	\$ 691.59	\$ -	\$ 7,607.47
12	1161	LPV-2024-3-001148	Lee David Martin JohnLillian Farms LLC, a California limited liability company	\$ 622.56	\$ 62.26	\$ -	\$ 684.82
13	1184	LPV-2024-3-001304	Marlene Valter	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
14	1185	LPV-2024-3-001297	Fox Canyon Farms, LLC	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
15	1188	LPV-2024-3-001160	Larry Raymond, as Trustee of the Rayday Survivors' Trust	\$ 543.77	\$ 54.38	\$ -	\$ 598.15
16	1192	LPV-2024-3-001164	JRRE Horizon LLC	\$ 1,024.73	\$ 102.47	\$ -	\$ 1,127.20
17	3205	LPV-2024-3-001185	Waters Family Ranches Oasis - Caldwell Morris K Tr	\$ 386.52	\$ 38.65	\$ -	\$ 425.17
18	3207	LPV-2024-3-001187	Marlene Valter	\$ 14.37	\$ 1.44	\$ -	\$ 15.81
TOTALS:				\$ 29,652.64	\$ 2,965.28	\$ -	\$ 32,617.92