

WY2025-1 Basin Assessment Delinquency List, as of 1/21/2026

Row	WMID	Invoice #	Landowner	Amount Due	Basin Interest Charge	BOP Fee	BOP Interest Charge	Total Paid	Balance Due
1	1008	LPV-2025-1-001686	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 411.30	\$ 41.13	\$ 49.91	\$ 4.99	\$ -	\$ 507.33
2	1009	LPV-2025-1-001687	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 3,074.25	\$ 307.43	\$ 373.01	\$ 37.30	\$ -	\$ 3,791.99
3	1051	LPV-2025-1-001727	Dusty Lane LLC	\$ 370.35	\$ 37.04	\$ 44.94	\$ 4.49	\$ -	\$ 456.82
4	1094	LPV-2025-1-001766	Mastro Culbert Farms, LLC & Steven Mastro	\$ 3,280.35	\$ 328.04	\$ 398.02	\$ 39.80	\$ -	\$ 4,046.21
5	1119	LPV-2025-1-001787	Mark Ratto, Trustee of the Mark Ratto Revocable Living Trust dated February 2, 2016	\$ 974.85	\$ 97.49	\$ 118.29	\$ 11.83	\$ -	\$ 1,202.46
6	1129	LPV-2025-1-001794	Santa Paula Hay & Grain and Ranches, LLC	\$ 3,429.75	\$ 342.98	\$ 416.15	\$ 41.62	\$ -	\$ 4,230.50
7	1137	LPV-2025-1-001996	Saticoy Properties LLC/Grimes Rock Inc * Transfer of this Allocation Basis is limited to 50% of the total.	\$ 2,585.10	\$ 258.51	\$ 313.66	\$ 31.37	\$ -	\$ 3,188.64
8	1141	LPV-2025-1-001987	Fox Canyon Farms, LLC	\$ 256.20	\$ 25.62	\$ 31.09	\$ 3.11	\$ -	\$ 316.02
9	1142	LPV-2025-1-001803	Stagola, Inc.	\$ 6,425.40	\$ 642.54	\$ 779.62	\$ 77.96	\$ -	\$ 7,925.52
10	1152	LPV-2025-1-001811	Tschirhart Trust, Donald/Jean	\$ 3,073.05	\$ 307.31	\$ 372.87	\$ 37.29	\$ -	\$ 3,790.52
11	1161	LPV-2025-1-001820	Lee David Martin JohnLillian Farms LLC, a California limited liability company	\$ 578.41	\$ 57.84	\$ 70.18	\$ 7.02	\$ -	\$ 713.45
12	1184	LPV-2025-1-001976	Marlene Valter	\$ 14.40	\$ 1.44	\$ 1.75	\$ 0.18	\$ -	\$ 17.77
13	1185	LPV-2025-1-001969	Fox Canyon Farms, LLC	\$ 14.40	\$ 1.44	\$ 1.75	\$ 0.18	\$ -	\$ 17.77
14	1186	LPV-2025-1-001963	Bill Poole	\$ 14.40	\$ 1.44	\$ 1.75	\$ 0.18	\$ -	\$ 17.77
15	1187	LPV-2025-1-001981	Waters Family Ranches Oasis - Caldwell Morris K Tr	\$ 14.40	\$ 1.44	\$ 1.75	\$ 0.18	\$ -	\$ 17.77
16	1188	LPV-2025-1-001832	Larry Raymond, as Trustee of the Rayday Survivors' Trust	\$ 505.20	\$ 50.52	\$ 61.30	\$ 6.13	\$ -	\$ 623.15
17	1191	LPV-2025-1-001835	Wisam Salem and Athra Salem	\$ 524.70	\$ 52.47	\$ 63.67	\$ 6.37	\$ -	\$ 647.21
18	3205	LPV-2025-1-001857	Waters Family Ranches Oasis - Caldwell Morris K Tr	\$ 359.10	\$ 35.91	\$ 43.58	\$ 4.36	\$ -	\$ 442.95
19	3207	LPV-2025-1-001859	Marlene Valter	\$ 13.35	\$ 1.33	\$ 1.62	\$ 0.16	\$ -	\$ 16.46
TOTALS:				\$ 25,918.96	\$ 2,591.92	\$ 3,144.91	\$ 314.52	\$ -	\$ 31,970.31