

WY2025-3 Basin Assessment Delinquency List, as of 6/17/2026

Row	WMID	Invoice #	Landowner	Amount Due	Basin Interest Charge	BOP Fee	BOP Interest Charge	Total Paid	Balance Due
1	1009	LPV-2025-3-002359	Bryce and Elaine Bannatyne Trust, Bryce Bannatyne, Trustee	\$ 3,074.25	\$ 307.43	\$ 373.01	\$ 37.30	\$ -	\$ 3,791.99
2	1013	LPV-2025-3-002363	Farmland Reserve, Inc.,	\$ 1,159.20	\$ 115.92	\$ 140.65	\$ 14.07	\$ -	\$ 1,429.84
3	1050	LPV-2025-3-002398	Dusty Lane LLC	\$ 323.10	\$ 32.31	\$ 39.21	\$ 3.92	\$ -	\$ 398.54
4	1051	LPV-2025-3-002399	Dusty Lane LLC	\$ 370.35	\$ 37.04	\$ 44.94	\$ 4.49	\$ -	\$ 456.82
5	1054	LPV-2025-3-002401	Farmland Reserve, Inc.	\$ 4,212.30	\$ 421.23	\$ 511.10	\$ 51.11	\$ -	\$ 5,195.74
6	1059	LPV-2025-3-002405	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	\$ 1,956.90	\$ 195.69	\$ 237.44	\$ 23.74	\$ -	\$ 2,413.77
7	1061	LPV-2025-3-002407	James A. Waters, III, Trustee for The J&H Waters Revocable Trust Dated July 18, 2008	\$ 499.95	\$ 50.00	\$ 60.67	\$ 6.07	\$ -	\$ 616.69
8	1072	LPV-2025-3-002417	MP Ranch, LLC, a California Limited Liability Company	\$ 449.25	\$ 44.93	\$ 54.51	\$ 5.45	\$ -	\$ 554.14
9	1080	LPV-2025-3-002424	Graham Somis Ranch, LLC	\$ 2,910.75	\$ 291.07	\$ 353.18	\$ 35.32	\$ -	\$ 3,590.32
10	1085	LPV-2025-3-002429	Audelio Martinez and Renato Martinez	\$ 3,476.85	\$ 347.69	\$ 421.86	\$ 42.19	\$ -	\$ 4,288.59
11	1086	LPV-2025-3-002430	Audelio Martinez and Renato Martinez	\$ 1,434.15	\$ 143.42	\$ 174.02	\$ 17.40	\$ -	\$ 1,768.99
12	1092	LPV-2025-3-002436	Audelio Martinez	\$ 430.50	\$ 43.05	\$ 52.24	\$ 5.22	\$ -	\$ 531.01
13	1094	LPV-2025-3-002438	Mastro Culbert Farms, LLC & Steven Mastro	\$ 3,280.35	\$ 328.04	\$ 398.02	\$ 39.80	\$ -	\$ 4,046.21
14	1104	LPV-2025-3-002656	City of Moorpark	\$ 1,389.60	\$ 138.96	\$ 168.61	\$ 16.86	\$ -	\$ 1,714.03
15	1105	LPV-2025-3-002447	SatFarm, LLC, a California Limited Liability Company	\$ 622.96	\$ 62.30	\$ 75.59	\$ 7.56	\$ -	\$ 768.41
16	1117	LPV-2025-3-002458	SatFarm, LLC, a California limited Liability Company	\$ 605.85	\$ 60.59	\$ 73.51	\$ 7.35	\$ -	\$ 747.30
17	1129	LPV-2025-3-002466	Santa Paula Hay & Grain and Ranches, LLC	\$ 3,429.75	\$ 342.98	\$ 416.15	\$ 41.62	\$ -	\$ 4,230.50
18	1131	LPV-2025-3-002645	James A. Waters III, Trustee For The J&H Revocable Trust, James A. Waters III, Trustee For The Andrew Exempt Trust	\$ 15.45	\$ 1.54	\$ 1.88	\$ 0.19	\$ -	\$ 19.06
19	1137	LPV-2025-3-002668	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
20	1141	LPV-2025-3-002659	Fox Canyon Farms, LLC	\$ 256.20	\$ 25.62	\$ 31.09	\$ 3.11	\$ -	\$ 316.02
21	1161	LPV-2025-3-002492	Lee David Martin JohnLillian Farms LLC, a California limited liability company	\$ 578.41	\$ 57.84	\$ 70.18	\$ 7.02	\$ -	\$ 713.45
22	1184	LPV-2025-3-002648	Marlene Valter	\$ 14.40	\$ 1.44	\$ 1.75	\$ 0.18	\$ -	\$ 17.77
23	1185	LPV-2025-3-002641	Fox Canyon Farms, LLC	\$ 14.40	\$ 1.44	\$ 1.75	\$ 0.18	\$ -	\$ 17.77
24	1187	LPV-2025-3-002653	Waters Family Ranches Oasis - Caldwell Morris K Tr	\$ 14.40	\$ 1.44	\$ 1.75	\$ 0.18	\$ -	\$ 17.77
25	1188	LPV-2025-3-002504	Larry Raymond, as Trustee of the Rayday Survivors' Trust	\$ 505.20	\$ 50.52	\$ 61.30	\$ 6.13	\$ -	\$ 623.15
26	1191	LPV-2025-3-002507	Wisam Salem and Athra Salem	\$ 524.70	\$ 52.47	\$ 63.67	\$ 6.37	\$ -	\$ 647.21
27	1195	LPV-2025-3-002511	Brian A. Lee and Maria G. Lee as Trustees of the Lee Family Trust	\$ 378.30	\$ 37.83	\$ 45.91	\$ 4.59	\$ -	\$ 466.63
28	1197	LPV-2025-3-002513	Charles Blanc Living Trust dtd 12/23/02	\$ 417.45	\$ 41.75	\$ 50.66	\$ 5.07	\$ -	\$ 514.93
29	3205	LPV-2025-3-002529	Waters Family Ranches Oasis - Caldwell Morris K Tr	\$ 359.10	\$ 35.91	\$ 43.58	\$ 4.36	\$ -	\$ 442.95
30	3206	LPV-2025-3-002530	John & Cynthia Schoustra	\$ 421.80	\$ 42.18	\$ 51.18	\$ 5.12	\$ -	\$ 520.28
31	3207	LPV-2025-3-002531	Marlene Valter	\$ 13.35	\$ 1.33	\$ 1.62	\$ 0.16	\$ -	\$ 16.46

TOTALS: \$ 35,724.32 \$ 3,572.47 \$ 4,334.69 \$ 433.50 \$ - \$ 44,064.98