

**NOTICE OF SPECIAL MEETING OF RURAL WATER DISTRICT #9 MAYES COUNTY, OKLAHOMA. PURSUANT OF THE OPEN MEETING ACT (SECTION 311-11) NOTICE IS HEREBY GIVEN THAT SAID RURAL WATER DISTRICT WILL HOLD A MEETING AS FOLLOWS:**

DATE: JANUARY 12, 2025

TIME: 5:30 P.M.

PLACE: MID AMERICAN GRILL 101 COBBLESTONE DR PRYOR, OK 74361

1. DECLARATION OF QUORUM
2. MEETING CALLED TO ORDER
3. CONSIDERATION OF CONSENT AGENDA
4. READING AND APPROVAL OF MINUTES OF PREVIOUS MEETING
5. REPORT AND APPROVAL OF FINANCIAL REPORT
6. ACTION ON PAYMENT OF CLAIMS, BILLS, OR OTHER EXPENSES
7. PRESENTATION FROM MEMBERS AND OTHERS
8. DISCUSSION AND ACTION ON MANAGERS REPORT
9. APPLICATION FOR WATER TAPS AND MEMBERSHIP

**DISCUSSION OF OLD OR UNFINISHED BUSINESS:**

- A. DISCUSSION AND POSSIBLE ACTION ON JOINING OPERS RETIREMENT SYSTEM
- B. ANY OLD OR UNFINISHED BUSINESS PROPERLY BROUGHT BEFORE THE BOARD

**NEW BUSINESS:**

- A. BOARD INTO EXECUTIVE SESSION (PER CHET)
- B. DISCUSSION AND POSSIBLE ACTION ON BRIAN PHILIPS BILL
- C. DISCUSSION AND POSSIBLE ACTION ON HARDSHIP RATES FOR MARILYN STOKES ACCT. #1261 AMOUNT \$61.83 FOR DEC, POSSIBLY MORE IN JAN AFTER METER READING, LORETTA LANE ACCT. #1028 AMOUNT \$1329.38
- D. ANY NEW BUSINESS PROPERLY BOUGHT BEFORE THE BOARD

by BRENT BRIDGES, MANAGER  
MICHELLE HAMMER, SECRETARY

**MAYES COUNTY R.W.D. #9  
CONSENT AGENDA**

**DATE JANUARY 12, 2025 5:30 PM**

**ITEMS ON CONSENT AGENDA:**

**APPROVAL DECEMBER 10, 2025 MINUTES**

**1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES**

APPLICATIONS:

1. TOM JONES 4293 NE 450 DR SPAVINAW, OK 74366 (\$1850 FEE PAID)
2. DALLAS NICHOLAS 977 NE 4425 LN SALINA, OK 74365 (\$1850 FEE PAID)
3. BW REAL ESTATE PO BOX 1371 SALINA, OK 74365 (\$1850 FEE PAID)

TRANSFERS:

1. FROM: RICHAH HAYNES ACCT. #417 TO: JIN/GREG WILSON PO BOX 132 FOYIL, OK 74031 (ADDED TO FIRST BILL)
2. FROM: ROSE WILLIAMS ACCT. #730 TO: SHAWN STANDLEE 8703 E 113<sup>th</sup> ST S BIXBY, OK 74008 (FEE ADDED TO FIRST BILL)
3. FROM: AMOS KETCHER ACCT. 1229 TO: MICAH RAKES/JEREMEY BROYLES 11366 E HWY 412 LOCUST GROVE, OK 74352 (FEE ADDED TO FIRST BILL)
4. FROM: JAMES BRACKEN ACCT. 874 TO: GARRETT/JENNIFER VANCE 7457 W SIMPSON RD EDMOND, OK 73025 (FEE ADDED TO FIRST BILL)
5. FROM: BETYY STAHL ACCT. #767 TO: CONSTANCE/GERALD STROUP 13233 S 273<sup>rd</sup> E AVE COWETA, OK 74429 (FEE ADDED TO FIRST BILL)
6. FROM: IMAD RHAYEM ACCT. #421 TO: WILLIAM/SUSAN DAVIS 326 E 437 SPAVINAW, OK 74366 (FEE ADDED TO FIRST BILL)

FORFEITURE OF MEMBERSHIP

**Mayes County R.W.D. #9  
3134 E 523  
Salina, OK 74365-9525  
Board Meeting Minutes**

**Date / Time:** 12/10/25 5:36 PM

**Meeting Called to Order By:** KEN STORCH

**Board Members Present:**

<b>Ken Storch</b>	<input checked="" type="checkbox"/>
<b>Michelle Hammer</b>	<input checked="" type="checkbox"/>
<b>Jamie Carney</b>	<input checked="" type="checkbox"/>
<b>Richard Maxey</b>	<input checked="" type="checkbox"/>
<b>Chet Hodgins</b>	<input checked="" type="checkbox"/>

**Also Present:** BRENT BRIDGES, HI YOUNG, CODY MELTON

**Motion to Approve Consent Agenda By:** CHET HODGINS

**Second By:** JAMIE CARNEY

Items on Consent Agenda:

APPLICATIONS:

1. BRAD/CHEYENNE CANE 112 OAK DR SPAVINAW, OK 74366 (\$1850 FEE PAID)

TRANSFERS:

1. FROM: RODNEY KEENER ACCT. #546 TO: RYAN/REAGEN KEENR 4860 S 445 SALINA, OK 74365 (ADDED TO FIRST BILL)
2. FROM: TY/KAYLYN MOTTER ACCT. #1454 TO: JERAME/JESSICA JACKSON/VERONICA KING 7552 S 447 RD ROSE, OK 74364 (FEE ADDED TO FIRST BILL)

Ken: Yes  No , Michelle: Yes  No , Jamie: Yes  No , Richard: Yes  No , Chet: Yes  No

**Financial Report Given By:** CODY MELTON

**Motion to Approve By:** CHET HODGINS

**Second By:** RICHARD MAXEY

Ken: Yes  No , Michelle: Yes  No , Jamie: Yes  No , Richard: Yes  No , Chet: Yes  No

**Payment of Bills, Claims or Other Expenses In The Amount Of \$ 58,772.79** \_\_\_\_\_

Motion to Approve By: \_\_\_\_\_ MICHELLE HAMMER \_\_\_\_\_

Second By: \_\_\_\_\_ JAMIE CARNEY \_\_\_\_\_

Ken: Yes  No , Michelle: Yes  No , Jamie: Yes  No , Richard: Yes  No , Chet: Yes  No

**Motion to Adjourn By:** \_\_\_\_\_ CHET HODGINS \_\_\_\_\_

Second By: \_\_\_\_\_ MICHELLE HAMMER \_\_\_\_\_

Ken: Yes  No , Michelle: Yes  No , Jamie: Yes  No , Richard: Yes  No , Chet: Yes  No

1/9/2026

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Reprinted for:

12/31/2025

# Directors Report

**MAYES RURAL WATER DIST 9**

<b>Water Pumped This Month</b>	<b>12,648,000 Gallons</b>
<b>Water Sold This Month</b>	<b>5,078,820 Gallons</b>
<b>Water Loss</b>	<b>7,569,180 Gallons</b>
<b>Water Loss (%)</b>	<b>59.85 %</b>

	Amount (\$)	# Of Accounts
Total Water	80,567.63	1,210
Total Late Charge	1,726.85	277
Total Adjustments	336.27	9
<b>Total Current Charges</b>	<b>82,630.75</b>	<b>1,210</b>
	17,836.47	233
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	14,086.56	136
Amount Past Due Over 60 Days	64,977.68	103
Amount Of Overpayments/Prepayments	-30,218.29	306
<b>Total Receivables</b>	<b>149,313.17</b>	<b>1,219</b>
Total Receipts On Account	75,749.20	927
Net Change in Memberships	0.00	0
Amount of All Memberships	12,880.00	54
Turned Off Accounts (Amount Owed)	-803.84	266
Collection Accounts (Amount Owed)	-803.84	266
Number Of Unread (Turned On) Meters		
	4,194	
Average Usage For Active Meters		1,211
Average Water Charge For Active Meters	66.58	1,210

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		7	1,354,790	26.68		12.69
40,001-50,000		3	130,380	2.57		1.24
30,001-40,000		1	35,360	0.70		0.30
20,001-30,000		12	293,810	5.79		3.23
10,001-20,000		46	615,880	12.13		6.40
8,001-10,000		37	335,470	6.61		4.67
6,001-8,000		60	410,790	8.09		5.86
4,001-6,000		132	644,260	12.69		11.59
2,001-4,000		300	854,870	16.83		19.72
1-2,000		412	403,210	7.94		23.23
Zero Usage		201	0	0.00		11.08
				100.00		100.00
<b>Total Meters</b>		<b>1,211</b>	<b>5,078,820</b>			

## Monthly Reconciliation

Ending Receivables (Last Month)		142,431.62
Sales this Month	+	82,294.48
Adjustments this Month		336.27
Less Payments this Month	-	
		75,749.20
	=	149,313.17
Total Receivables		
		<b>149,313.17</b>
Ending Memberships (Last Month)		12,880.00
Changes this Month		0.00
	=	12,880.00
Total Memberships		<b>12,880.00</b>

# ADJUSTMENTS

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MAYES RURAL WATER DIST 9

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
178	NEWTON, MICHAEL/CONNIE	12/9/2025	(\$4.76)		11
REMOVE LATE CHARGE					
	<b>NEWTON, MICHAEL/CONNIE</b>	<b>1 Total Adjustments</b>	<b>(\$4.76)</b>		
393	NEWTON, DWIGHT	12/9/2025	(\$45.43)		11
REMOVE LATE CHARGE					
	<b>NEWTON, DWIGHT</b>	<b>1 Total Adjustments</b>	<b>(\$45.43)</b>		
417	WILSON, GREG	12/9/2025	\$25.00		5
	<b>WILSON, GREG</b>	<b>1 Total Adjustments</b>	<b>\$25.00</b>		
421	DAVIS, WILLIAM/SUSAN	12/22/2025	\$25.00		5
	<b>DAVIS, WILLIAM/SUSAN</b>	<b>1 Total Adjustments</b>	<b>\$25.00</b>		
687	ALLEN, B / J. DAY	12/4/2025	\$75.00		12
	<b>ALLEN, B / J. DAY</b>	<b>1 Total Adjustments</b>	<b>\$75.00</b>		
856	NEWTON, CONNIE	12/9/2025	(\$8.54)		11
REMOVE LATE CHARGE					
	<b>NEWTON, CONNIE</b>	<b>1 Total Adjustments</b>	<b>(\$8.54)</b>		
874	VANCE, GARRETT/JENNIFER	12/22/2025	\$25.00		5
	<b>VANCE, GARRETT/JENNIFER</b>	<b>1 Total Adjustments</b>	<b>\$25.00</b>		
1229	KETCHER, CYNTHIA/AMOS	12/30/2025	\$25.00		5
	<b>KETCHER, CYNTHIA/AMOS</b>	<b>1 Total Adjustments</b>	<b>\$25.00</b>		
1385	DURNAL, JERRY/AUDRA	12/30/2025	\$200.00		2
1385	DURNAL, JERRY/AUDRA	12/30/2025	\$20.00		3
	<b>DURNAL, JERRY/AUDRA</b>	<b>2 Total Adjustments</b>	<b>\$220.00</b>		
2.	200.00 Returned check				
3.	20.00 Returned check fee (20)				
5.	100.00 Transfer fee				
11.	(58.73) Late charges				
12.	75.00 Membership fee				
	<b>9 Accounts</b>	<b>10 Total Adjustn</b>	<b>\$336.27</b>		

Qualified By: All Customers

\*\*\*\*\* Mayes County Rural Water District #9

# MAYES COUNTY RURAL WATER #9

Compiled  
Financial Statements

For the period ended  
12/31/25

TC Advisors, LLC  
2105 US-59  
Grove, OK 74344  
918-786-3292/918-786-5389

TC Advisors, LLC  
2105 US-59  
Grove, OK 74344  
918-786-3292

12/31/25

MAYES COUNTY RURAL WATER #9  
108 N ADAIR  
PRYOR, OK 74361

Management is responsible for the accompanying financial statements of MAYES COUNTY RURAL WATER #9, which comprise of the statement of assets, liabilities, and equity-tax basis as of December 31, 2025, and the related statements of revenues and expenses-tax basis for the month ending December 31, 2025, as well as the 9 Months then ended in accordance with the tax basis of accounting, and for determining that the tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared on a tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the tax basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the company's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to MAYES COUNTY RURAL WATER #9.



TC Advisors, LLC

January 09, 2026

**MAYES COUNTY RURAL WATER #9**  
**Balance Sheet**  
**As of December 31, 2025 and 2024**

**Assets**

	<b>2025</b>	<b>2024</b>
<b>Current Assets</b>		
Cash in Bank-Lakeside Bank 5002141	\$ 178,502.73	\$ 380,455.44
Cash in Bank-All Capital Bank	235,893.22	596,420.67
Cash in Bank-Lakeside Depr Reserve	207,285.89	163,633.94
Lakeside 12 Month CD-0184	77,904.64	74,635.72
Lakeside 12 Month CD-0185	97,025.53	92,954.29
Lakeside 12 Month CD-0186	41,264.67	39,533.18
Bank of Commerce 0037713	100.00	0.00
Bank of Commerce CD x0544	180,615.37	0.00
Bank of Commerce CD x0552	180,615.38	0.00
Bank of Commerce CD x0587	180,615.34	0.00
Bank of Commerce CD x0595	180,615.38	0.00
Accounts Receivable	149,313.17	129,171.96
AR-Insurance	0.00	8,944.82
AR-Employees and Board	5,223.86	6,910.94
Receivable - Hydrant	2,033.70	0.00
Prepaid Insurance	15,710.92	13,088.75
	1,732,719.80	1,505,749.71
<b>Total Current Assets</b>		
<b>Property and Equipment</b>		
Land	4,174.75	4,174.75
Vehicles	276,945.83	276,945.83
Water System	8,949,268.93	8,949,268.93
Accumulated Depreciation	(5,010,282.96)	(4,704,011.04)
Highway 82 Water District	145,000.00	145,000.00
Equipment	145,100.02	116,186.32
Office Equipment	293,958.18	293,958.18
	4,804,164.75	5,081,522.97
<b>Net Property and Equipment</b>		
	\$ 6,536,884.55	\$ 6,587,272.68
<b>Total Assets</b>		

**MAYES COUNTY RURAL WATER #9**  
**Balance Sheet**  
**As of December 31, 2025 and 2024**

**Liabilities and Stockholders' Equity**

	2025	2024
<b>Current Liabilities</b>		
FICA Tax Payable	\$ 2,332.96	\$ 1,860.70
Federal WH Payable	1,396.77	1,189.70
State WH Payable	553.00	427.00
Retirement Payable	1,090.36	900.90
SUTA Payable	<u>32.40</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>5,405.49</u>	<u>4,378.30</u>
<b>Long-Term Liabilities</b>		
Note Payable-RD 91-05	1,342,316.99	1,370,665.86
Note Payable-RD 91-07	<u>1,182,248.87</u>	<u>1,210,894.95</u>
<b>Total Long-Term Liabilities</b>	<u>2,524,565.86</u>	<u>2,581,560.81</u>
<b>Total Liabilities</b>	<u>2,529,971.35</u>	<u>2,585,939.11</u>
<b>Equity</b>		
Retained Earnings	<u>4,006,913.20</u>	<u>4,001,333.57</u>
<b>Total Equity</b>	<u>4,006,913.20</u>	<u>4,001,333.57</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 6,536,884.55</u>	<u>\$ 6,587,272.68</u>

**MAYES COUNTY RURAL WATER #9**  
**Income Statement**

	<b>1 Month Ended</b> <b>December 31, 2025</b>	<b>9 Months Ended</b> <b>December 31, 2025</b>
<b>Sales</b>		
Water Revenue	80,567.63	734,454.60
Transfer Fees	175.00	7,281.70
Late Charges	1,668.12	18,179.87
	82,410.75	759,916.17
<b>Total Sales</b>		
	82,410.75	759,916.17
<b>Gross Profit</b>		
	82,410.75	759,916.17
<b>Operating Expenses</b>		
Water Purchased	1,936.20	14,739.02
Chemicals	8,588.51	50,626.31
Water Testing	130.00	3,700.00
Auto and Mileage	2,557.52	24,624.52
Bad Debts	0.00	3,694.28
Bank Charges	(2,148.22)	(1,554.60)
Depreciation	21,858.56	188,859.26
Dues, Subscriptions, Licenses	762.00	15,200.91
Employee Benefits	1,589.74	14,307.66
Equipment Rental	0.00	1,167.72
Field Supplies	389.22	5,416.01
Insurance and Bonds	3,142.18	25,908.86
Interest Expense	7,983.94	68,333.10
Legal and Professional	595.00	4,660.00
Repairs and Maintenance	(596.91)	83,782.11
Meals & Entertainment	1,813.14	1,899.57
Office Expense	459.36	1,101.92
Postage	598.79	5,232.88
Retirement Expense	461.94	3,491.86
Salaries-Manager	5,216.50	48,548.50
Salaries-Maintenance	10,181.45	96,433.05
Security	24.95	224.55
Software	1,642.54	2,741.54
Taxes-Payroll	1,161.81	11,674.80
Telephone	380.79	3,207.91
Travel	454.30	927.75
Utilities	5,134.45	36,821.02
	74,317.76	715,770.51
<b>Total Operating Expenses</b>		
	74,317.76	715,770.51
<b>Operating Income (Loss)</b>	8,092.99	44,145.66
<b>Other Income (Expenses)</b>		
Interest Income	3,355.65	29,428.42
Tap Income	0.00	26,350.00
Other Income	0.00	9,665.34
	3,355.65	65,443.76
<b>Total Other Income (Expenses)</b>		
	3,355.65	65,443.76
<b>Net Income (Loss) Before Taxes</b>	11,448.64	109,589.42
<b>Net Income (Loss)</b>	\$ 11,448.64	\$ 109,589.42

## MAYES COUNTY RURAL WATER #9

### Income Statement Most Recent 12 Months

	01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Total
<b>Sales</b>													
Water Revenue	87,053.88	79,906.91	66,884.31	78,512.14	74,635.17	82,852.11	91,641.63	81,412.91	88,100.24	78,216.42	78,516.35	80,567.63	968,299.70
Transfer Fees	200.00	150.00	175.00	2,100.00	125.00	125.00	175.00	2,050.00	925.00	1,206.70	400.00	175.00	7,806.70
Late Charges	1,906.89	2,229.99	1,827.87	2,138.07	1,894.49	2,008.28	1,951.91	1,985.05	1,728.53	2,332.33	2,473.09	1,668.12	24,144.62
<b>Total Sales</b>	<b>89,160.77</b>	<b>82,286.90</b>	<b>68,887.18</b>	<b>82,750.21</b>	<b>76,654.66</b>	<b>84,985.39</b>	<b>93,768.54</b>	<b>85,447.96</b>	<b>90,753.77</b>	<b>81,755.45</b>	<b>81,389.44</b>	<b>82,410.75</b>	<b>1,000,251.02</b>
<b>Gross Profit</b>	<b>89,160.77</b>	<b>82,286.90</b>	<b>68,887.18</b>	<b>82,750.21</b>	<b>76,654.66</b>	<b>84,985.39</b>	<b>93,768.54</b>	<b>85,447.96</b>	<b>90,753.77</b>	<b>81,755.45</b>	<b>81,389.44</b>	<b>82,410.75</b>	<b>1,000,251.02</b>
<b>Operating Expenses</b>													
Water Purchased	2,110.61	0.00	6,322.37	0.00	0.00	4,030.97	2,211.40	0.00	2,364.16	4,196.29	0.00	1,936.20	23,172.00
Chemicals	5,911.00	4,615.27	10,641.95	0.00	1,456.00	4,455.00	9,189.91	7,155.38	10,793.01	722.62	8,265.88	8,588.51	71,794.53
Water Testing	1,178.00	130.00	1,392.00	144.00	212.00	140.00	1,304.00	72.00	140.00	1,356.00	202.00	130.00	6,400.00
Auto and Mileage	1,260.05	1,507.60	6,559.90	0.00	1,668.35	3,857.34	9,036.74	1,658.77	1,787.70	2,454.18	1,603.92	2,557.52	33,952.07
Bad Debts	3,585.12	4,937.93	2,365.56	0.00	0.00	2,522.40	0.00	4.50	0.00	1,167.38	0.00	0.00	14,582.89
Bank Charges	7,225.49	(1,106.13)	2,959.76	(2,152.92)	334.61	(586.91)	(547.97)	4,410.84	(5,188.63)	620.16	3,704.44	(2,148.22)	7,524.52
Contract Labor	1,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.00
Depreciation	39,137.55	39,137.53	39,137.58	19,418.43	19,418.44	19,910.56	20,819.03	21,858.56	21,858.57	21,858.55	21,858.56	21,858.56	306,271.92
Dues, Subscriptions, Licenses	19.95	1,166.40	202.85	200.00	0.00	705.00	9,271.35	0.00	2,578.24	0.00	1,684.32	762.00	16,590.11
Employee Benefits	1,589.74	1,589.74	1,589.74	1,589.74	1,589.74	1,589.74	1,589.74	1,589.74	1,589.74	1,589.74	1,589.74	1,589.74	19,076.88
Equipment Rental	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.72	0.00	0.00	1,467.72
Field Supplies	4,962.29	599.08	371.31	534.00	645.14	497.39	836.55	1,286.88	270.44	337.19	619.20	389.22	11,348.69
Insurance and Bonds	4,077.75	(3,009.22)	7,853.25	(2,617.75)	2,617.75	3,142.18	3,142.18	3,142.18	3,096.88	7,101.08	3,142.18	3,142.18	34,830.64
Interest Expense	8,418.50	8,403.92	12,978.68	2,970.69	8,087.62	8,341.54	8,058.12	8,310.95	8,296.03	8,013.92	8,270.29	7,983.94	98,134.20
Legal and Professional	575.00	1,450.00	1,150.00	0.00	575.00	575.00	575.00	575.00	575.00	595.00	595.00	595.00	7,835.00
Repairs and Maintenance	19,797.52	3,916.35	26,405.76	13,842.80	6,972.05	7,297.82	9,950.37	22,036.41	10,458.86	4,900.18	8,920.53	(596.91)	133,901.74
Meals & Entertainment	0.00	0.00	37.17	0.00	86.43	0.00	0.00	0.00	0.00	0.00	0.00	1,813.14	1,936.74
Office Expense	0.00	58.66	264.75	0.00	0.00	0.00	0.00	255.73	57.60	329.23	0.00	459.36	1,425.33
Postage	602.38	534.09	1,129.43	0.00	539.74	1,054.50	546.98	1,208.83	0.00	607.88	676.16	598.79	7,498.78
Retirement Expense	378.74	378.74	378.74	378.74	378.74	378.74	378.74	378.74	378.74	378.74	378.74	461.94	4,628.08
Salaries-Manager	5,216.50	5,216.50	5,216.50	5,216.50	5,216.50	5,216.50	5,216.50	5,216.50	5,216.50	5,216.50	6,816.50	5,216.50	64,198.00
Salaries-Maintenance	10,181.45	10,181.45	10,181.45	10,181.45	10,181.45	10,181.45	10,181.45	10,181.45	10,181.45	10,181.45	14,981.45	10,181.45	126,977.40
Security	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	299.40
Software	0.00	825.68	0.00	0.00	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.54	3,567.22
Taxes-Payroll	1,313.51	1,313.50	1,313.49	1,313.50	1,313.51	1,304.38	1,264.98	1,258.13	1,198.86	1,194.20	1,665.43	1,161.81	15,615.30
Telephone	423.89	723.61	1,239.60	0.00	435.29	434.32	435.46	379.04	380.81	381.27	380.93	380.79	5,595.01
Travel	0.00	0.00	35.70	0.00	473.45	0.00	0.00	0.00	0.00	0.00	0.00	454.30	963.45
Utilities	6,143.47	7,166.62	10,725.85	0.00	4,130.43	4,526.07	4,778.50	5,009.79	3,960.40	4,414.95	4,866.43	5,134.45	60,856.96
<b>Total Operating Expenses</b>	<b>125,349.46</b>	<b>89,762.27</b>	<b>150,778.34</b>	<b>51,044.13</b>	<b>67,456.19</b>	<b>79,598.94</b>	<b>98,263.98</b>	<b>96,014.37</b>	<b>80,019.31</b>	<b>78,809.18</b>	<b>90,246.65</b>	<b>74,317.76</b>	<b>1,081,660.58</b>
<b>Operating Income (Loss)</b>	<b>(36,188.69)</b>	<b>(7,475.37)</b>	<b>(81,891.16)</b>	<b>31,706.08</b>	<b>9,198.47</b>	<b>5,386.45</b>	<b>(4,495.44)</b>	<b>(10,566.41)</b>	<b>10,734.46</b>	<b>2,946.27</b>	<b>(8,857.21)</b>	<b>8,092.99</b>	<b>(81,409.56)</b>

# MAYES COUNTY RURAL WATER #9

## Income Statement Most Recent 12 Months

	01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Total
<b>Other Income (Expenses)</b>													
Interest Income	1,109.37	1,016.80	3,969.26	3,278.84	3,132.01	3,110.55	3,454.33	2,825.83	3,548.79	3,391.64	3,330.78	3,355.65	35,523.85
Tap Income	2,500.00	12,950.00	0.00	7,400.00	0.00	3,700.00	5,500.00	6,050.00	0.00	3,700.00	0.00	0.00	41,800.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	9,201.33	464.01	0.00	0.00	0.00	0.00	9,665.34
<b>Total Other Income (Expenses)</b>	<u>3,609.37</u>	<u>13,966.80</u>	<u>3,969.26</u>	<u>10,678.84</u>	<u>3,132.01</u>	<u>6,810.55</u>	<u>18,155.66</u>	<u>9,339.84</u>	<u>3,548.79</u>	<u>7,091.64</u>	<u>3,330.78</u>	<u>3,355.65</u>	<u>86,989.19</u>
<b>Net Income (Loss) Before Taxes</b>	<u>(32,579.32)</u>	<u>6,491.43</u>	<u>(77,921.90)</u>	<u>42,384.92</u>	<u>12,330.48</u>	<u>12,197.00</u>	<u>13,660.22</u>	<u>(1,226.57)</u>	<u>14,283.25</u>	<u>10,037.91</u>	<u>(5,526.43)</u>	<u>11,448.64</u>	<u>5,579.63</u>
<b>Net Income (Loss)</b>	<u>\$ (32,579.32)</u>	<u>\$ 6,491.43</u>	<u>\$ (77,921.90)</u>	<u>\$ 42,384.92</u>	<u>\$ 12,330.48</u>	<u>\$ 12,197.00</u>	<u>\$ 13,660.22</u>	<u>\$ (1,226.57)</u>	<u>\$ 14,283.25</u>	<u>\$ 10,037.91</u>	<u>\$ (5,526.43)</u>	<u>\$ 11,448.64</u>	<u>\$ 5,579.63</u>

**MAYES COUNTY RURAL WATER #9**  
**Income Statement**

	<b>1 Month Ended December 31, 2025</b>	<b>1 Month Ended December 31, 2024</b>	<b>9 Months Ended December 31, 2025</b>	<b>9 Months Ended December 31, 2024</b>
<b>Sales</b>				
Water Revenue	80,567.63	77,515.43	734,454.60	738,623.32
Turn on Fees	0.00	0.00	0.00	50.00
Transfer Fees	175.00	75.00	7,281.70	5,325.00
Late Charges	1,668.12	1,669.57	18,179.87	18,786.27
<b>Total Sales</b>	<u>82,410.75</u>	<u>79,260.00</u>	<u>759,916.17</u>	<u>762,784.59</u>
<b>Gross Profit</b>	<u>82,410.75</u>	<u>79,260.00</u>	<u>759,916.17</u>	<u>762,784.59</u>
<b>Operating Expenses</b>				
Water Purchased	1,936.20	2,242.02	14,739.02	16,553.47
Chemicals	8,588.51	5,911.00	50,626.31	59,423.12
Water Testing	130.00	1,019.00	3,700.00	5,383.00
Auto and Mileage	2,557.52	5,774.57	24,624.52	25,670.16
Bad Debts	0.00	0.00	3,694.28	22,810.69
Bank Charges	(2,148.22)	(667.88)	(1,554.60)	7,321.12
Contract Labor	0.00	1,888.00	0.00	15,789.00
Depreciation	21,858.56	37,837.57	188,859.26	216,859.35
Dues, Subscriptions, Licenses	762.00	1,344.56	15,200.91	15,604.41
Employee Benefits	1,589.74	1,508.80	14,307.66	13,579.20
Equipment Rental	0.00	4,603.30	1,167.72	4,608.30
Field Supplies	389.22	622.20	5,416.01	4,282.30
Insurance and Bonds	3,142.18	2,617.75	25,908.86	29,846.85
Interest Expense	7,983.94	8,161.86	68,333.10	69,822.42
Legal and Professional	595.00	4,275.00	4,660.00	8,075.00
Repairs and Maintenance	(596.91)	12,895.78	83,782.11	70,679.76
Meals & Entertainment	1,813.14	1,442.82	1,899.57	1,442.82
Office Expense	459.36	0.00	1,101.92	120.65
Postage	598.79	533.33	5,232.88	4,880.61
Retirement Expense	461.94	367.21	3,491.86	3,276.63
Salaries-Manager	5,216.50	5,216.50	48,548.50	48,147.26
Salaries-Maintenance	10,181.45	7,023.46	96,433.05	65,870.86
Security	24.95	24.95	224.55	389.65
Software	1,642.54	0.00	2,741.54	2,000.72
Taxes-Payroll	1,161.81	930.35	11,674.80	9,143.17
Telephone	380.79	424.38	3,207.91	3,391.69
Travel	454.30	0.00	927.75	361.81
Utilities	5,134.45	4,581.79	36,821.02	30,420.54
<b>Total Operating Expenses</b>	<u>74,317.76</u>	<u>110,578.32</u>	<u>715,770.51</u>	<u>755,754.56</u>
<b>Operating Income (Loss)</b>	<u>8,092.99</u>	<u>(31,318.32)</u>	<u>44,145.66</u>	<u>7,030.03</u>
<b>Other Income (Expenses)</b>				
Interest Income	3,355.65	1,102.19	29,428.42	9,642.24
Tap Income	0.00	0.00	26,350.00	24,050.00
Other Income	0.00	0.00	9,665.34	562.54
Bad Debt Recovered	0.00	0.00	0.00	1,741.20
<b>Total Other Income (Expenses)</b>	<u>3,355.65</u>	<u>1,102.19</u>	<u>65,443.76</u>	<u>35,995.98</u>
<b>Net Income (Loss) Before Taxes</b>	<u>11,448.64</u>	<u>(30,216.13)</u>	<u>109,589.42</u>	<u>43,026.01</u>
<b>Net Income (Loss)</b>	<u>\$ 11,448.64</u>	<u>\$ (30,216.13)</u>	<u>\$ 109,589.42</u>	<u>\$ 43,026.01</u>

**MAYES COUNTY RURAL WATER #9****Bank Account Register**

Cash in Bank-Lakeside Bank 5002141

December 1, 2025 - December 31, 2025

<b>Date</b>	<b>Reference</b>	<b>Payee ID</b>	<b>Description</b>	<b>Checks/ Payments</b>	<b>Deposits/ Additions</b>	<b>Balance</b>
			Beginning Balance			172,848.66
12/01/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		172,823.71
12/01/25	11560	usps	US POSTAL SERVICE	598.79		172,224.92
12/02/25		RLMS	RLMS FEE	16.50		172,208.42
12/02/25		BANKCARD	BANKCARD MTOT DISC	965.35		171,243.07
12/03/25		RLMS	RLMS FEE	6.00		171,237.07
12/04/25		RLMS	RLMS FEE	9.00		171,228.07
12/05/25		RLMS	RLMS FEE	4.50		171,223.57
12/05/25	11561	BRENTBRIDGE	BRENT BRIDGES	216.35		171,007.22
12/08/25		RLMS	RLMS FEE	6.00		171,001.22
12/08/25		LAKE	LAKESIDE BANK OF SALINA	148.20		170,853.02
12/09/25		RLMS	RLMS FEE	18.00		170,835.02
12/09/25		verizon	Verizon	209.72		170,625.30
12/09/25		USDA	USDA	5,756.00		164,869.30
12/09/25		USDA	USDA	7,171.00		157,698.30
12/10/25		SST	SALINA SPAVINAW TELEPHONE CO	171.07		157,527.23
12/10/25		RLMS	RLMS FEE	7.50		157,519.73
12/10/25	11686	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	130.00		157,389.73
12/10/25	11687	Brenn	Brenntag Southwest, Inc.	4,133.51		153,256.22
12/10/25	11688	CORE&MAIN	CORE & MAIN LP	274.65		152,981.57
12/10/25	11689	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		151,019.33
12/10/25	11690	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	153.52		150,865.81
12/10/25	11691	GRDA	GRAND RIVER DAM AUTHORITY	1,936.20		148,929.61
12/10/25	11692	HIRAM YOUNG	HIRAM YOUNG	199.00		148,730.61
12/10/25	11693	LAKELAND	LAKELAND OFFICE SYSTEMS	459.36		148,271.25
12/10/25	11694	OK ONE CALL	OKLAHOMA ONE CALL SYSTEM INC	762.00		147,509.25
12/10/25	11695	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		143,054.25
12/10/25	11696	PIONEER	PIONEER SUPPLY LLC - 844634	702.48		142,351.77
12/10/25	11697	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		141,427.81
12/10/25	11698	PRITCHETT	PRITCHETT'S SERVICE STATION	1,500.00		139,927.81
12/10/25	11699	PRYOR LUMBE	PRYOR LUMBER	38.28		139,889.53
12/10/25	11700	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		139,829.53
12/10/25	11701	QUANTIE	QUANTIE AUTO SUPPLY	628.23		139,201.30
12/10/25	11702	ROWLANDS	ROWLANDS QUICK SHOP	827.28		138,374.02
12/10/25	11703	Rvs	RVS SOFTWARE	1,642.54		136,731.48
12/10/25	11704	SHANESMITH	SHANE SMITH	454.30		136,277.18
12/10/25	11705	STEPHENSON	STEPHENSON OIL COMPANY INC	196.26		136,080.92
12/10/25	11706	TCADVISORS	TC ADVISORS LLC	595.00		135,485.92
12/10/25	11711		MID AMERICAN GRILL - CHRISTMAS DINNER	1,813.14		133,672.78
12/11/25		RLMS	RLMS FEE	3.00		133,669.78
12/12/25		RLMS	RLMS FEE	1.50		133,668.28
12/15/25		RLMS	RLMS FEE	7.50		133,660.78
12/15/25	941		Internal Revenue Service	5,132.89		128,527.89
12/16/25		RLMS	RLMS FEE	7.50		128,520.39
12/17/25		RLMS	RLMS FEE	7.50		128,512.89
12/18/25		RLMS	RLMS FEE	9.00		128,503.89
12/22/25		RLMS	RLMS FEE	6.00		128,497.89
12/22/25		OTC	OTC	747.00		127,750.89
12/23/25		RLMS	RLMS FEE	15.00		127,735.89
12/24/25		RLMS	RLMS FEE	1.50		127,734.39
12/26/25		RLMS	RLMS FEE	1.50		127,732.89
12/29/25		RLMS	RLMS FEE	1.50		127,731.39
12/29/25			RETURNED PAYMENT	201.50		127,529.89
12/29/25	NEOK		NE OKLA ELEC. COOPERATIVE	5,074.45		122,455.44
12/30/25			RETURNED PAYMENT	20.00		122,435.44
12/31/25			AUTO MTHLY TFR	3,630.00		118,805.44

**MAYES COUNTY RURAL WATER #9**

**Bank Account Register**

Cash in Bank-Lakeside Bank 5002141

December 1, 2025 - December 31, 2025

<b>Date</b>	<b>Reference</b>	<b>Payee ID</b>	<b>Description</b>	<b>Checks/ Payments</b>	<b>Deposits/ Additions</b>	<b>Balance</b>
12/31/25			LAKESIDE BANK DEC 25 DEPOSITS		71,118.35	189,923.79
12/31/25	11707		Bridges, Brent	3,620.48		186,303.31
12/31/25	11708		Dry, Curtis	2,863.33		183,439.98
12/31/25	11709		Smith, Lucas S	2,117.73		181,322.25
12/31/25	11710		Young, Hiram	2,819.52		178,502.73
			<b>Totals</b>	<u>65,464.28</u>	<u>71,118.35</u>	<u>178,502.73</u>

Transaction count = 60

# MAYES COUNTY RURAL WATER #9

## Bank Account Register

Cash in Bank-Lakeside Bank 5002141

January 1, 2026 - January 31, 2026

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			178,502.73
01/01/26		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		178,477.78
01/02/26		BANKCARD	BANKCARD MTOT DISC	817.71		177,660.07
01/02/26		RLMS	RLMS FEE	3.00		177,657.07
01/05/26			LAKESIDE MONTHLY BILL FEE	153.30		177,503.77
01/05/26		RLMS	RLMS FEE	3.00		177,500.77
01/05/26	11651	usps	US POSTAL SERVICE	644.27		176,856.50
01/06/26		RLMS	RLMS FEE	19.50		176,837.00
01/07/26		RLMS	RLMS FEE	6.00		176,831.00
01/08/26		RLMS	RLMS FEE	4.50		176,826.50
01/09/26		RLMS	RLMS FEE	12.00		176,814.50
01/09/26		USDA	USDA	5,756.00		171,058.50
01/09/26		USDA	USDA	7,171.00		163,887.50
01/09/26		verizon	Verizon	209.72		163,677.78
01/10/26		SST	SALINA SPAVINAW TELEPHONE CO	190.85		163,486.93
01/12/26	11712		Tony Lloyd	300.00		163,186.93
01/12/26	11713	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,170.00		162,016.93
01/12/26	11714	Brenn	Brenntag Southwest, Inc.	3,242.51		158,774.42
01/12/26	11715	CORE&MAIN	CORE & MAIN LP	1,137.70		157,636.72
01/12/26	11716	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	2,039.94		155,596.78
01/12/26	11717	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	153.52		155,443.26
01/12/26	11718	GRDA	GRAND RIVER DAM AUTHORITY	4,452.39		150,990.87
01/12/26	11719	HIRAM YOUNG	HIRAM YOUNG	199.00		150,791.87
01/12/26	11720	PIONEER	PIONEER SUPPLY LLC - 844634	5,180.36		145,611.51
01/12/26	11721	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	1,090.36		144,521.15
01/12/26	11722	PRITCHETT	PRITCHETT'S SERVICE STATION	659.25		143,861.90
01/12/26	11723	PRYOR LUMBE	PRYOR LUMBER	232.21		143,629.69
01/12/26	11724	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		143,569.69
01/12/26	11725	QUANTIE	QUANTIE AUTO SUPPLY	242.73		143,326.96
01/12/26	11726	ROWLANDS	ROWLANDS QUICK SHOP	1,225.39		142,101.57
01/12/26	11727	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	6,720.00		135,381.57
01/12/26	11728	STEPHENSON	STEPHENSON OIL COMPANY INC	105.83		135,275.74
01/12/26	11729	TCADVISORS	TC ADVISORS LLC	1,595.00		133,680.74
01/12/26	11730	THD	TULSA HEALTH DEPARTMENT	168.00		133,512.74
01/15/26		941	Internal Revenue Service	3,729.73		129,783.01
01/20/26		OTC	OTC	553.00		129,230.01
01/25/26		NEOK	NE OKLA ELEC. COOPERATIVE	6,472.46		122,757.55
01/30/26	11731		Bridges, Brent	3,670.49		119,087.06
01/30/26	11732		Dry, Curtis	2,885.11		116,201.95
01/30/26	11733		Smith, Lucas S	2,090.71		114,111.24
01/30/26	11734		Young, Hiram	2,841.31		111,269.93
<b>Totals</b>				67,232.80	0.00	111,269.93

Transaction count = 40