

**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: OCTOBER 13, 2025

TIME: 4:00 P.M.

PLACE: MAYES CO R.W.D. #9 WATER TREATMENT PLANT 3134 E 523 SALINA, OK 74365

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. DISCUSSION AND POSSIBLE APPROVAL OF HARDSHIP ADJUSTMENT CLETUS GANN ACCT. #482 \$139.97, DAVID JONES ACCT. 1325 \$228.25
- B. ANY NEW BUSINESS PROPERLY BOUGHT BEFORE THE BOARD

by BRENT BRIDGES, MANAGER  
SCOTT CARR, SECRETARY

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

**DATE OCTOBER 13, 2025 4:00 PM**

**ITEMS ON CONSENT AGENDA:**

**APPROVAL SEPTEMBER 8, 2025 MINUTES**

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

APPLICATIONS:

1. PATRICIA SMALL 7286 S 441 RD LOCUST GROVE, OK 74352 (\$500 DN 200 MO 6.75 MO)
2. MATTHEW/ANGELA MERRILL P.O. BOX 578 SALINA, OK 74365 (\$1850 FEE PAID)

TRANSFERS:

1. FROM: DAVID BOHANON ACCT. #983 TO: LARRY/KIMBERLY SYRERSEN 1950 N 4428 SALINA, OK 74365 (ADDED TO FIRST BILL)
2. FROM: KEIDRAH McWHORTER ACCT. #1369 TO: ROCKY PINES RIDGE LLC. P.O. BOX 893 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)
3. FROM: JACOB HECKADON ACCT. #796 TO: JERRY INGRAM (INGRAM PROPERTIES) P.O. BOX 1463 LOCUST GROVE, OK 74352 (FEE ADDED TO FIRST BILL)
4. FROM: LORD&ARNOLD ACCT. #1027 TO: PHILLIP/TONYA SHAFFER 12165 E 570 RD ROSE, OK 74364 (FEE ADDED TO FIRST BILL)
5. FROM: JERRY WALKER ACCT. #500 TO: CLINT/LeANNA GARDNER 4125 NE 445 DR SPAVINAW, OK 74366 (\$25 FEE PAID)

FORFEITURE:

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

Date / Time: 9/8/25 4:00 PM

Meeting Called to Order By: KEN STORCH

Board Members Present:

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

Also Present: BRENT BRIDGES, HI YOUNG

Motion to Approve Consent Agenda By: JAMIE CARNEY

Second By: RICHARD MAXEY

Items on Consent Agenda:

APPLICATIONS:

1. GRANT NUTTER 103 FRONT ST SPAVINAW, OK 74366 (\$1850 FEE PAID)
2. DEWAIN HUFFMASTER 6160 N HWY 82 SALINA, OK 74365 (\$1850 FEE PAID)
3. BRANDON ALLEN/JEREMY DAY 107 FRONT ST SPAVINAW, OK 74366 (\$500 DN PAYMENTS \$75 PER MO. 18 MONTHS)
4. PRYOR CREEK HOMES 19 OAK RIDGE SPAVINAW, OK 74366 (\$1850 FEE PAID)

TRANSFERS:

1. FROM: AMANDA SEGLER ACCT. #1446 TO: CONNIE QUANTIE 4484 S 447 RD SALINA, OK 74365 (FEE PAID)
2. FROM: LESTER GENE TAYLOR ACCT. #993 TO: DUSTIN FARRIS 908 N 4425 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)
3. FROM: DOUG SOMMERS ACCT. #464 TO: RANDY SANTOS 600 DENVER PL BARTLESVILLE, OK 74003 (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 \$66,494.02**

Motion to Approve By: MICHELLE HAMMER

Second By: CHET HODGINS

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

**Motion: APPROVE HARDSHIP RATES FOR NATHAN CHAMERBLAIN ACCT. #S 1254, \$150.02**

#1253 \$68.27, JEFFERY BRIZENDINE #624 \$137.76

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

**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

10/10/2025

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Reprinted for:

9/30/2025

# Directors Report

**MAYES RURAL WATER DIST 9**

**Water Pumped This Month** 10,994,000 Gallons  
**Water Sold This Month** 6,803,490 Gallons  
**Water Loss** 4,190,510 Gallons  
**Water Loss (%)** 38.12 %

	Amount (\$)	# Of Accounts
Total Water	88,456.29	1,210
Total Late Charge	1,825.67	263
Total Adjustments	546.81	11
<b>Total Current Charges</b>	<b>90,828.77</b>	<b>1,211</b>
	18,198.82	246
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	11,121.92	133
Amount Past Due Over 60 Days	55,863.84	93
Amount Of Overpayments/Prepayments	-28,419.97	275
<b>Total Receivables</b>	<b>147,593.38</b>	<b>1,219</b>
Total Receipts On Account	77,182.25	910
Net Change in Memberships	0.00	0
Amount of All Memberships	12,880.00	54
Turned Off Accounts (Amount Owed)	-803.84	264
Collection Accounts (Amount Owed)	-803.84	264
Number Of Unread (Turned On) Meters	5,618	
Average Usage For Active Meters		1,211
Average Water Charge For Active Meters	73.10	1,210

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		13	1,071,060	15.74		9.40
40,001-50,000		3	130,750	1.92		1.06
30,001-40,000		14	498,620	7.33		4.35
20,001-30,000		30	712,580	10.47		6.40
10,001-20,000		101	1,355,340	19.92		12.95
8,001-10,000		64	570,910	8.39		6.47
6,001-8,000		83	574,530	8.44		6.98
4,001-6,000		168	826,000	12.14		12.40
2,001-4,000		263	781,970	11.49		15.87
1-2,000		301	281,730	4.14		15.46
Zero Usage		171	0	0.00		8.65
<b>Total Meters</b>		<b>1,211</b>	<b>6,803,490</b>	<b>100.00</b>		<b>100.00</b>

## Monthly Reconciliation

Ending Receivables (Last Month)		133,946.86
Sales this Month	+	90,281.96
Adjustments this Month		546.81
Less Payments this Month	-	
		77,182.25
	=	147,593.38
Total Receivables		
		<b>147,593.38</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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Reprinted For: 9/30/25

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9/30/2025

MAYES RURAL WATER DIST 9

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
124	AGUILAR, JOSE	9/26/2025	\$50.00		6
	<b>AGUILAR, JOSE</b>	<b>1 Total Adjustments</b>	<b>\$50.00</b>		
601	HAMMER, MICHELLE	9/30/2025	\$50.00		12
	<b>HAMMER, MICHELLE</b>	<b>1 Total Adjustments</b>	<b>\$50.00</b>		
624	BRIZENDINE, JEFFERY	9/22/2025	(\$137.76)		13
	<b>BRIZENDINE, JEFFERY</b>	<b>1 Total Adjustments</b>	<b>(\$137.76)</b>		
687	ALLEN, B / J. DAY	9/4/2025	\$75.00		12
	<b>ALLEN, B / J. DAY</b>	<b>1 Total Adjustments</b>	<b>\$75.00</b>		
724	COLLINS, HEATHER K.	9/26/2025	\$55.00		2
724	COLLINS, HEATHER K.	9/26/2025	\$20.00		3
	<b>COLLINS, HEATHER K.</b>	<b>2 Total Adjustments</b>	<b>\$75.00</b>		
774	SMALL, PATRICIA	9/22/2025	\$500.00		12
774	SMALL, PATRICIA	9/22/2025	\$200.00		12
	<b>SMALL, PATRICIA</b>	<b>2 Total Adjustments</b>	<b>\$700.00</b>		
796	INGRAM PROPERTIES	9/26/2025	\$25.00		5
	<b>INGRAM PROPERTIES</b>	<b>1 Total Adjustments</b>	<b>\$25.00</b>		
1027	SHAFFER, PHILLIP/TONYA	9/30/2025	\$25.00		5
	<b>SHAFFER, PHILLIP/TONYA</b>	<b>1 Total Adjustments</b>	<b>\$25.00</b>		
1253	CHAMBERLAIN, NATHAN	9/16/2025	(\$68.27)		13
	<b>CHAMBERLAIN, NATHAN</b>	<b>1 Total Adjustments</b>	<b>(\$68.27)</b>		
1254	CHAMBERLAIN, NATHAN	9/15/2025	(\$150.02)		13
	<b>CHAMBERLAIN, NATHAN</b>	<b>1 Total Adjustments</b>	<b>(\$150.02)</b>		
1259	CARNEY, JESSE/JAMIE	9/4/2025	(\$97.14)		11
	<b>REMOVED LATE CHARGES BECAUSE OF LEAK</b>	<b>1 Total Adjustments</b>	<b>(\$97.14)</b>		
	2. 55.00 Returned check				
	3. 20.00 Returned check fee (20)				
	5. 50.00 Transfer fee				
	6. 50.00 Connect fee				
	11. (97.14) Late charges				
	12. 825.00 Membership fee				
	13. (356.05) Hardship adjustment				
	<b>11 Accounts</b>	<b>13 Total Adjustn</b>	<b>\$546.81</b>		

Qualified By: All Customers

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Mayes County Rural Water District #9

# MAYES COUNTY RURAL WATER #9

Compiled  
Financial Statements

For the period ended  
09/30/25

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

09/30/25

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 September 30, 2025, and the related statements of revenues and expenses-tax basis for the month ending September 30, 2025, as well as the 6 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

October 13, 2025

**MAYES COUNTY RURAL WATER #9**  
**Balance Sheet**  
**As of September 30, 2025 and 2024**

**Assets**

	2025	2024
<b>Current Assets</b>		
Cash in Bank-Lakeside Bank 5002141	\$ 150,559.10	\$ 479,037.66
Cash in Bank-All Capital Bank	211,887.91	575,400.89
Cash in Bank-Lakeside Depr Reserve	196,370.66	152,724.27
Lakeside 12 Month CD-0184	77,153.95	73,692.88
Lakeside 12 Month CD-0185	96,090.60	91,780.04
Lakeside 12 Month CD-0186	40,867.04	39,033.78
Bank of Commerce 0037713	100.00	0.00
Bank of Commerce CD x0544	179,058.55	0.00
Bank of Commerce CD x0552	179,058.55	0.00
Bank of Commerce CD x0587	179,058.52	0.00
Bank of Commerce CD x0595	179,058.55	0.00
Accounts Receivable	147,593.38	140,697.58
AR-Employees and Board	3,745.46	5,572.04
Prepaid Insurance	25,137.46	20,942.00
	<u>1,665,739.73</u>	<u>1,578,881.14</u>
<b>Total Current Assets</b>		
<b>Property and Equipment</b>		
Land	4,174.75	4,174.75
Vehicles	276,945.83	212,159.83
Water System	8,949,268.93	8,949,268.93
Accumulated Depreciation	(4,944,707.29)	(4,615,581.67)
Highway 82 Water District	145,000.00	145,000.00
Equipment	145,100.02	81,476.95
Office Equipment	293,958.18	293,958.18
	<u>4,869,740.42</u>	<u>5,070,456.97</u>
<b>Net Property and Equipment</b>		
	<u>\$ 6,535,480.15</u>	<u>\$ 6,649,338.11</u>
<b>Total Assets</b>		

**MAYES COUNTY RURAL WATER #9**  
**Balance Sheet**  
**As of September 30, 2025 and 2024**

**Liabilities and Stockholders' Equity**

	<b>2025</b>	<b>2024</b>
<b>Current Liabilities</b>		
FICA Tax Payable	\$ 2,332.94	\$ 1,860.70
Federal WH Payable	1,406.75	1,189.70
State WH Payable	557.00	427.00
Retirement Payable	923.96	900.90
SUTA Payable	<u>222.56</u>	<u>148.89</u>
<b>Total Current Liabilities</b>	<u>5,443.21</u>	<u>4,527.19</u>
<b>Long-Term Liabilities</b>		
Note Payable-RD 91-05	1,349,555.76	1,377,606.35
Note Payable-RD 91-07	<u>1,189,528.10</u>	<u>1,217,934.49</u>
<b>Total Long-Term Liabilities</b>	<u>2,539,083.86</u>	<u>2,595,540.84</u>
<b>Total Liabilities</b>	<u>2,544,527.07</u>	<u>2,600,068.03</u>
<b>Equity</b>		
Retained Earnings	<u>3,990,953.08</u>	<u>4,049,270.08</u>
<b>Total Equity</b>	<u>3,990,953.08</u>	<u>4,049,270.08</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 6,535,480.15</u>	<u>\$ 6,649,338.11</u>

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

	<b>1 Month Ended</b> <b>September 30, 2025</b>	<b>6 Months Ended</b> <b>September 30, 2025</b>
<b>Sales</b>		
Water Revenue	88,100.24	497,154.20
Transfer Fees	925.00	5,500.00
Late Charges	1,728.53	11,706.33
	90,753.77	514,360.53
<b>Total Sales</b>		
	90,753.77	514,360.53
<b>Gross Profit</b>		
	90,753.77	514,360.53
<b>Operating Expenses</b>		
Water Purchased	2,364.16	8,606.53
Chemicals	10,793.01	33,049.30
Water Testing	140.00	2,012.00
Auto and Mileage	1,787.70	18,008.90
Bad Debts	0.00	2,526.90
Bank Charges	(5,188.63)	(3,730.98)
Depreciation	21,858.57	123,283.59
Dues, Subscriptions, Licenses	2,578.24	12,754.59
Employee Benefits	1,589.74	9,538.44
Field Supplies	270.44	4,070.40
Insurance and Bonds	3,096.88	12,523.42
Interest Expense	8,296.03	44,064.95
Legal and Professional	575.00	2,875.00
Repairs and Maintenance	10,458.86	70,558.31
Meals & Entertainment	0.00	86.43
Office Expense	57.60	313.33
Postage	0.00	3,350.05
Retirement Expense	378.74	2,272.44
Salaries-Manager	5,216.50	31,299.00
Salaries-Maintenance	10,181.45	61,088.70
Security	24.95	149.70
Software	0.00	1,099.00
Taxes-Payroll	1,198.86	7,653.36
Telephone	380.81	2,064.92
Travel	0.00	473.45
Utilities	3,960.40	22,405.19
	80,019.31	472,396.92
<b>Total Operating Expenses</b>		
	80,019.31	472,396.92
<b>Operating Income (Loss)</b>	10,734.46	41,963.61
<b>Other Income (Expenses)</b>		
Interest Income	3,548.79	19,350.35
Tap Income	0.00	22,650.00
Other Income	0.00	9,665.34
	3,548.79	51,665.69
<b>Total Other Income (Expenses)</b>		
	3,548.79	51,665.69
<b>Net Income (Loss) Before Taxes</b>	14,283.25	93,629.30
	14,283.25	93,629.30
<b>Net Income (Loss)</b>	\$ 14,283.25	\$ 93,629.30

## MAYES COUNTY RURAL WATER #9

### Income Statement Most Recent 12 Months

	10/31/24	11/30/24	12/31/24	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	Total
<b>Sales</b>													
Water Revenue	85,449.45	74,967.21	77,515.43	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	968,931.39
Transfer Fees	150.00	2,025.00	75.00	200.00	150.00	175.00	2,100.00	125.00	125.00	175.00	2,050.00	925.00	8,275.00
Late Charges	2,126.66	2,240.12	1,669.57	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	23,707.43
<b>Total Sales</b>	<b>87,726.11</b>	<b>79,232.33</b>	<b>79,260.00</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>1,000,913.82</b>
<b>Gross Profit</b>	<b>87,726.11</b>	<b>79,232.33</b>	<b>79,260.00</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>1,000,913.82</b>
<b>Operating Expenses</b>													
Water Purchased	4,322.36	2,240.82	2,242.02	2,110.61	0.00	6,322.37	0.00	0.00	4,030.97	2,211.40	0.00	2,364.16	25,844.71
Chemicals	9,734.90	8,027.00	5,911.00	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	77,890.42
Water Testing	1,112.00	160.00	1,019.00	1,178.00	130.00	1,392.00	144.00	212.00	140.00	1,304.00	72.00	140.00	7,003.00
Auto and Mileage	1,901.58	3,524.75	5,774.57	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	38,537.35
Bad Debts	17,633.58	1,793.33	0.00	3,585.12	4,937.93	2,365.56	0.00	0.00	2,522.40	0.00	4.50	0.00	32,842.42
Bank Charges	2,043.14	(238.00)	(667.88)	7,225.49	(1,106.13)	2,959.76	(2,152.92)	334.61	(586.91)	(547.97)	4,410.84	(5,188.63)	6,485.40
Contract Labor	3,016.00	2,216.00	1,888.00	1,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336.00
Depreciation	23,767.85	26,823.95	37,837.57	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	329,125.62
Dues, Subscriptions, Licenses	676.15	1,584.00	1,344.56	19.95	1,166.40	202.85	200.00	0.00	705.00	9,271.35	0.00	2,578.24	17,748.50
Employee Benefits	1,508.80	1,508.80	1,508.80	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	18,834.06
Equipment Rental	0.00	0.00	4,603.30	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903.30
Field Supplies	170.40	194.09	622.20	4,962.29	599.08	371.31	534.00	645.14	497.39	836.55	1,286.88	270.44	10,989.77
Insurance and Bonds	6,655.85	2,617.75	2,617.75	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	33,336.55
Interest Expense	8,190.71	8,448.40	8,161.86	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	98,667.02
Legal and Professional	575.00	575.00	4,275.00	575.00	1,450.00	1,150.00	0.00	575.00	575.00	575.00	575.00	575.00	11,475.00
Repairs and Maintenance	5,234.16	9,996.38	12,895.78	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	148,804.26
Meals & Entertainment	0.00	0.00	1,442.82	0.00	0.00	37.17	0.00	86.43	0.00	0.00	0.00	0.00	1,566.42
Office Expense	0.00	0.00	0.00	0.00	58.66	264.75	0.00	0.00	0.00	0.00	255.73	57.60	636.74
Postage	535.89	532.13	533.33	602.38	534.09	1,129.43	0.00	539.74	1,054.50	546.98	1,208.83	0.00	7,217.30
Retirement Expense	367.21	367.21	367.21	378.74	378.74	378.74	378.74	378.74	378.74	378.74	378.74	378.74	4,510.29
Salaries-Manager	5,216.50	6,816.50	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	5,216.50	64,198.00
Salaries-Maintenance	7,023.46	10,223.46	7,023.46	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	115,903.43
Security	190.05	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	464.50
Software	0.00	0.00	0.00	0.00	825.68	0.00	0.00	1,099.00	0.00	0.00	0.00	0.00	1,924.68
Taxes-Payroll	930.33	1,297.52	930.35	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	14,752.06
Telephone	425.49	424.77	424.38	423.89	723.61	1,239.60	0.00	435.29	434.32	435.46	379.04	380.81	5,726.66
Travel	0.00	0.00	0.00	0.00	0.00	35.70	0.00	473.45	0.00	0.00	0.00	0.00	509.15
Utilities	3,235.24	4,354.88	4,581.79	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	58,613.04
<b>Total Operating Expenses</b>	<b>104,466.65</b>	<b>93,513.69</b>	<b>110,578.32</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>1,146,845.65</b>
<b>Operating Income (Loss)</b>	<b>(16,740.54)</b>	<b>(14,281.36)</b>	<b>(31,318.32)</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>(145,931.83)</b>

## MAYES COUNTY RURAL WATER #9

### Income Statement Most Recent 12 Months

	10/31/24	11/30/24	12/31/24	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	Total
<b>Other Income (Expenses)</b>													
Interest Income	1,089.28	1,112.24	1,102.19	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	28,749.49
Tap Income	11,100.00	0.00	0.00	2,500.00	12,950.00	0.00	7,400.00	0.00	3,700.00	5,500.00	6,050.00	0.00	49,200.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,201.33	464.01	0.00	9,665.34
<b>Total Other Income (Expenses)</b>	<u>12,189.28</u>	<u>1,112.24</u>	<u>1,102.19</u>	<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>87,614.83</u>
<b>Net Income (Loss) Before Taxes</b>	<u>(4,551.26)</u>	<u>(13,169.12)</u>	<u>(30,216.13)</u>	<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>(58,317.00)</u>
<b>Net Income (Loss)</b>	<u>\$ (4,551.26)</u>	<u>\$ (13,169.12)</u>	<u>\$ (30,216.13)</u>	<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>\$ (58,317.00)</u>

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

	<b>1 Month Ended September 30, 2025</b>	<b>1 Month Ended September 30, 2024</b>	<b>6 Months Ended September 30, 2025</b>	<b>6 Months Ended September 30, 2024</b>
<b>Sales</b>				
Water Revenue	88,100.24	44,394.89	497,154.20	500,691.23
Turn on Fees	0.00	0.00	0.00	50.00
Transfer Fees	925.00	350.00	5,500.00	3,075.00
Late Charges	1,728.53	2,313.30	11,706.33	12,749.92
<b>Total Sales</b>	<u>90,753.77</u>	<u>47,058.19</u>	<u>514,360.53</u>	<u>516,566.15</u>
<b>Gross Profit</b>	<u>90,753.77</u>	<u>47,058.19</u>	<u>514,360.53</u>	<u>516,566.15</u>
<b>Operating Expenses</b>				
Water Purchased	2,364.16	2,130.05	8,606.53	7,748.27
Chemicals	10,793.01	13,601.27	33,049.30	35,750.22
Water Testing	140.00	232.00	2,012.00	3,092.00
Auto and Mileage	1,787.70	2,017.88	18,008.90	14,469.26
Bad Debts	0.00	0.00	2,526.90	3,383.78
Bank Charges	(5,188.63)	(954.00)	(3,730.98)	6,183.86
Contract Labor	0.00	2,832.00	0.00	8,669.00
Depreciation	21,858.57	22,380.86	123,283.59	128,429.98
Dues, Subscriptions, Licenses	2,578.24	0.00	12,754.59	11,999.70
Employee Benefits	1,589.74	1,508.80	9,538.44	9,052.80
Equipment Rental	0.00	0.00	0.00	5.00
Field Supplies	270.44	352.92	4,070.40	3,295.61
Insurance and Bonds	3,096.88	2,617.75	12,523.42	17,955.50
Interest Expense	8,296.03	8,478.11	44,064.95	45,021.45
Legal and Professional	575.00	575.00	2,875.00	2,650.00
Repairs and Maintenance	10,458.86	11,316.16	70,558.31	42,553.44
Meals & Entertainment	0.00	0.00	86.43	0.00
Office Expense	57.60	0.00	313.33	120.65
Postage	0.00	609.38	3,350.05	3,279.26
Retirement Expense	378.74	367.21	2,272.44	2,175.00
Salaries-Manager	5,216.50	5,216.50	31,299.00	30,897.76
Salaries-Maintenance	10,181.45	7,023.46	61,088.70	41,600.48
Security	24.95	24.95	149.70	149.70
Software	0.00	108.36	1,099.00	2,000.72
Taxes-Payroll	1,198.86	945.22	7,653.36	5,984.97
Telephone	380.81	423.95	2,064.92	2,117.05
Travel	0.00	0.00	473.45	361.81
Utilities	3,960.40	3,491.10	22,405.19	18,248.63
<b>Total Operating Expenses</b>	<u>80,019.31</u>	<u>85,298.93</u>	<u>472,396.92</u>	<u>447,195.90</u>
<b>Operating Income (Loss)</b>	<u>10,734.46</u>	<u>(38,240.74)</u>	<u>41,963.61</u>	<u>69,370.25</u>
<b>Other Income (Expenses)</b>				
Interest Income	3,548.79	1,119.36	19,350.35	6,338.53
Tap Income	0.00	0.00	22,650.00	12,950.00
Other Income	0.00	562.54	9,665.34	562.54
Bad Debt Recovered	0.00	0.00	0.00	1,741.20
<b>Total Other Income (Expenses)</b>	<u>3,548.79</u>	<u>1,681.90</u>	<u>51,665.69</u>	<u>21,592.27</u>
<b>Net Income (Loss) Before Taxes</b>	<u>14,283.25</u>	<u>(36,558.84)</u>	<u>93,629.30</u>	<u>90,962.52</u>
<b>Net Income (Loss)</b>	<u>\$ 14,283.25</u>	<u>\$ (36,558.84)</u>	<u>\$ 93,629.30</u>	<u>\$ 90,962.52</u>

**MAYES COUNTY RURAL WATER #9****Bank Account Register**Cash in Bank-Lakeside Bank 5002141  
September 1, 2025 - September 30, 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			143,604.20
09/02/25		BANKCARD	BANKCARD MTOT DISC	959.75		142,644.45
09/02/25			RETURNED ITEM	101.50		142,542.95
09/02/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		142,518.00
09/02/25		RLMS	RLMS FEE	4.50		142,513.50
09/03/25		RLMS	RLMS FEE	1.50		142,512.00
09/04/25		RLMS	RLMS FEE	19.50		142,492.50
09/05/25			LAKESIDE MONTHLY BILL FEE	161.70		142,330.80
09/05/25		RLMS	RLMS FEE	7.50		142,323.30
09/08/25		RLMS	RLMS FEE	1.50		142,321.80
09/08/25		verizon	Verizon	209.60		142,112.20
09/08/25		RLMS	RLMS FEE	15.00		142,097.20
09/08/25			ACH RETURN	40.00		142,057.20
09/08/25	11599	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	140.00		141,917.20
09/08/25	11600	BIG	BIG ELECTRIC	2,240.42		139,676.78
09/08/25	11601	Brenn	Brenntag Southwest, Inc.	3,602.00		136,074.78
09/08/25	11602	CAPITAL ONE	CAPITAL ONE	62.77		136,012.01
09/08/25	11603	CORE&MAIN	CORE & MAIN LP	1,091.84		134,920.17
09/08/25	11604	DEQ	DEPARTMENT OF ENVIRONMENTAL QUALITY	2,516.24		132,403.93
09/08/25	11605	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		130,441.69
09/08/25	11606	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		130,333.47
09/08/25	11607	GRDA	GRAND RIVER DAM AUTHORITY	2,364.16		127,969.31
09/08/25	11608	HIRAM YOUNG	HIRAM YOUNG	199.00		127,770.31
09/08/25	11609	OMNI	OMNI WATER CONSULTANTS INC	7,191.01		120,579.30
09/08/25	11610	OTA-PLATEPA	OTA PLATEPAY	2.10		120,577.20
09/08/25	11611	PIONEER	PIONEER SUPPLY LLC - 844634	6,557.45		114,019.75
09/08/25	11612	POLYPRO	POLY-PRO INC	87.80		113,931.95
09/08/25	11613	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		113,007.99
09/08/25	11614	PRITCHETT	PRITCHETT'S SERVICE STATION	252.71		112,755.28
09/08/25	11615	PRYOR LUMBE	PRYOR LUMBER	481.35		112,273.93
09/08/25	11616	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		112,213.93
09/08/25	11617	QUANTIE	QUANTIE AUTO SUPPLY	207.67		112,006.26
09/08/25	11618	ROWLANDS	ROWLANDS QUICK SHOP	1,082.84		110,923.42
09/08/25	11619	STEPHENSON	STEPHENSON OIL COMPANY INC	450.05		110,473.37
09/08/25	11620	TCADVISORS	TC ADVISORS LLC	632.60		109,840.77
09/09/25		USDA	USDA	7,171.00		102,669.77
09/09/25		USDA	USDA	5,756.00		96,913.77
09/09/25		RLMS	RLMS FEE	9.00		96,904.77
09/10/25		RLMS	RLMS FEE	12.00		96,892.77
09/10/25		SST	SALINA SPAVINAW TELEPHONE CO	171.21		96,721.56
09/11/25		RLMS	RLMS FEE	4.50		96,717.06
09/12/25		RLMS	RLMS FEE	3.00		96,714.06
09/15/25		RLMS	RLMS FEE	3.00		96,711.06
09/15/25		941	Internal Revenue Service	3,739.69		92,971.37
09/15/25	11527	DEQ	DEPARTMENT OF ENVIRONMENTAL QUALITY	62.00		92,909.37
09/16/25		RLMS	RLMS FEE	13.50		92,895.87
09/17/25		RLMS	RLMS FEE	6.00		92,889.87
09/18/25			RETURNED ITEM FEE	5.00		92,884.87
09/18/25			RETURNED ITEM	55.00		92,829.87
09/18/25		RLMS	RLMS FEE	1.50		92,828.37
09/19/25		RLMS	RLMS FEE	6.00		92,822.37
09/22/25		RLMS	RLMS FEE	3.00		92,819.37
09/22/25		OTC	OTC	557.00		92,262.37
09/23/25		RLMS	RLMS FEE	12.00		92,250.37
09/24/25		RLMS	RLMS FEE	1.50		92,248.87
09/25/25		RLMS	RLMS FEE	3.00		92,245.87

**MAYES COUNTY RURAL WATER #9**

**Bank Account Register**

Cash in Bank-Lakeside Bank 5002141  
September 1, 2025 - September 30, 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>
09/25/25		NEOK	NE OKLA ELEC. COOPERATIVE	3,900.40		88,345.47
09/26/25		RLMS	RLMS FEE	4.50		88,340.97
09/29/25		RLMS	RLMS FEE	1.50		88,339.47
09/30/25			AUTO MTHLY TFR	3,630.00		84,709.47
09/30/25			DEPOSITS		77,339.92	162,049.39
09/30/25	11595		Bridges, Brent	3,620.49		158,428.90
09/30/25	11596		Dry, Curtis	2,863.32		155,565.58
09/30/25	11597		Smith, Lucas S	2,186.95		153,378.63
09/30/25	11598		Young, Hiram	2,819.53		150,559.10
			<b>Totals</b>	<u>70,385.02</u>	<u>77,339.92</u>	<u>150,559.10</u>

Transaction count = 64

# MAYES COUNTY RURAL WATER #9

## Bank Account Register

Cash in Bank-Lakeside Bank 5002141

October 1, 2025 - October 31, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			150,559.10
10/01/25		RLMS	RLMS FEE	1.50		150,557.60
10/01/25	11528	usps	US POSTAL SERVICE	607.88		149,949.72
10/02/25		BANKCARD	BANKCARD MTOT DISC	699.62		149,250.10
10/06/25		RLMS	RLMS FEE	6.00		149,244.10
10/06/25		LAKE	LAKESIDE BANK OF SALINA	162.00		149,082.10
10/07/25		RLMS	RLMS FEE	3.00		149,079.10
10/08/25		RLMS	RLMS FEE	16.50		149,062.60
10/09/25			RETURNED ITEM	3,001.50		146,061.10
10/09/25		RLMS	RLMS FEE	9.00		146,052.10
10/09/25		USDA	USDA	7,171.00		138,881.10
10/09/25		USDA	USDA	5,756.00		133,125.10
10/09/25		verizon	Verizon	209.68		132,915.42
10/10/25		RLMS	RETURNED ITEM	101.50		132,813.92
10/10/25		RLMS	RLMS FEE	15.00		132,798.92
10/10/25		SST	SALINA SPAVINAW TELEPHONE CO	171.59		132,627.33
10/10/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		132,602.38
10/13/25	11621	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,140.00		131,462.38
10/13/25	11622	C&ROIL	C&R OIL CO INC	384.73		131,077.65
10/13/25	11623	CART	CARTRIDGE WORLD	329.23		130,748.42
10/13/25	11624	CORE&MAIN	CORE & MAIN LP	572.45		130,175.97
10/13/25	11625	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		128,213.73
10/13/25	11626	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	153.52		128,060.21
10/13/25	11627	GOODMAN	GOODMAN AUTOMATION & MAINTENANCE	1,598.67		126,461.54
10/13/25	11628	GRDA	GRAND RIVER DAM AUTHORITY	4,196.29		122,265.25
10/13/25	11629	HIRAM YOUNG	HIRAM YOUNG	199.00		122,066.25
10/13/25	11630	ISCO	ISCO INDUSTRIES INC	47.52		122,018.73
10/13/25	11631	MCPPROPANE	MCP PROPANE	343.61		121,675.12
10/13/25	11632	MARC	MID AMERICAN RESEARCH CHEMICAL	722.62		120,952.50
10/13/25	11633	ORWA	ORWA WORKERS COMP	3,958.90		116,993.60
10/13/25	11634	PIONEER	PIONEER SUPPLY LLC - 844634	438.00		116,555.60
10/13/25	11635	POLYPRO	POLY-PRO INC	1,167.72		115,387.88
10/13/25	11636	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		114,463.92
10/13/25	11637	PRITCHETT	PRITCHETT'S SERVICE STATION	245.24		114,218.68
10/13/25	11638	PRYOR LUMBE	PRYOR LUMBER	352.47		113,866.21
10/13/25	11639	PRYOR STONE	PRYOR STONE	538.57		113,327.64
10/13/25	11640	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		113,267.64
10/13/25	11641	QUANTIE	QUANTIE AUTO SUPPLY	258.43		113,009.21
10/13/25	11642	RG3	RG3 METER COMPANY	1,473.20		111,536.01
10/13/25	11643	ROWLANDS	ROWLANDS QUICK SHOP	1,639.05		109,896.96
10/13/25	11644	STEPHENSON	STEPHENSON OIL COMPANY INC	142.77		109,754.19
10/13/25	11645	TCADVISORS	TC ADVISORS LLC	595.00		109,159.19
10/13/25	11646	THD	TULSA HEALTH DEPARTMENT	216.00		108,943.19
10/15/25		941	Internal Revenue Service	3,739.69		105,203.50
10/20/25		OTC	OTC	557.00		104,646.50
10/25/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,011.34		100,635.16
10/31/25		OESC	OESC	222.56		100,412.60
10/31/25	11647		Bridges, Brent	3,620.49		96,792.11
10/31/25	11648		Dry, Curtis	2,863.33		93,928.78
10/31/25	11649		Smith, Lucas S	2,186.96		91,741.82
10/31/25	11650		Young, Hiram	2,819.51		88,922.31
<b>Totals</b>				61,636.79	0.00	88,922.31

Transaction count = 50