

**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: NOVEMBER 10, 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 JANET HALL ACCT. #795 \$235.29
- B. DISCUSSION AND POSSIBLE ACTION ON REVOKING ACCT #716 HANDLEY, JAMES SCOTT
- C. BOARD INTO EXECUTIVE SESSION
- D. DISCUSSION AND POSSIBLE ACTION ON EMPLOYEES CHRISTMAS BONUS
- E. ANY NEW BUSINESS PROPERLY BOUGHT BEFORE THE BOARD

by BRENT BRIDGES, MANAGER  
SCOTT CARR, SECRETARY

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

**DATE NOVEMBER 10, 2025 4:00 PM**

**ITEMS ON CONSENT AGENDA:**

**APPROVAL OCTOBER 13, 2025 MINUTES**

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

APPLICATIONS:

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

TRANSFERS:

1. FROM: ENSZ, DIETRICH/ASHLEE ACCT. #289 TO: LANORA CRAWFORD 750 SPAVINAW HUDSON PT SPAVINAW, OK 74366 (ADDED TO FIRST BILL)
2. FROM: CHARLES PIKE ACCT. #1239 TO: HOWARD/SHANNON SMOOT 6133 E 82<sup>nd</sup> PL TULSA, OK 74137 (FEE ADDED TO FIRST BILL)

FORFEITURE OF MEMBERSHIP

ACCT # 1162 CYNTHIA QUIGGINS P.O. BOX 372 SPAVINAW, OK 74366

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

Date / Time: 10/13/25 4:01 PM

Meeting Called to Order By: KEN STORCH

Board Members Present:

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

Also Present: BRENT BRIDGES, HI YOUNG, CURTIS DRY

Motion to Approve Consent Agenda By: CHET HODGINS

Second By: RICHARD MAXEY

Items on Consent Agenda:

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)

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 \$ 61,636.79**

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:** APPROVE HARDSHIP ADJUSTMENTS FOR CLETUS GANN ACCT. #482 \$139.97,

DAID JONES ACCT. #1325 \$228.25

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: RICHARD MAXEY

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

11/7/2025

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Reprinted for:

10/31/2025

# Directors Report

**MAYES RURAL WATER DIST 9**

**Water Pumped This Month**

**11,130,000 Gallons**

**Water Sold This Month**

**5,091,470 Gallons**

**Water Loss**

**6,038,530 Gallons**

**Water Loss (%)**

**54.26 %**

	Amount (\$)	# Of Accounts
Total Water	78,584.64	1,210
Total Late Charge	2,350.43	309
Total Adjustments	2,768.00	15
<b>Total Current Charges</b>	<b>83,703.07</b>	<b>1,210</b>
	20,120.26	250
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	9,298.41	137
Amount Past Due Over 60 Days	54,718.36	93
Amount Of Overpayments/Prepayments	-29,021.84	295
<b>Total Receivables</b>	<b>138,818.26</b>	<b>1,220</b>
Total Receipts On Account	92,478.19	973
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		
	4,208	
Average Usage For Active Meters		1,210
Average Water Charge For Active Meters	64.95	1,210

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		7	467,550	9.18		4.79
40,001-50,000		4	179,740	3.53		1.49
30,001-40,000		8	271,060	5.32		2.93
20,001-30,000		15	367,200	7.21		3.90
10,001-20,000		72	946,580	18.59		10.69
8,001-10,000		39	348,080	6.84		4.46
6,001-8,000		85	587,120	11.53		8.50
4,001-6,000		160	776,350	15.25		12.83
2,001-4,000		276	803,220	15.78		19.21
1-2,000		378	344,570	6.77		21.81
Zero Usage		166	0	0.00		9.37
				100.00		100.00
<b>Total Meters</b>		<b>1,210</b>	<b>5,091,470</b>			

## Monthly Reconciliation

Ending Receivables (Last Month)		147,593.38
Sales this Month	+	80,935.07
Adjustments this Month		2,768.00
Less Payments this Month	-	
		92,478.19
	=	138,818.26
Total Receivables		
		<b>138,818.26</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
124	AGUILAR, JOSE	10/1/2025	\$3,000.00		2
124	AGUILAR, JOSE	10/1/2025	\$20.00		3
	<b>AGUILAR, JOSE</b>	<b>2 Total Adjustments</b>	<b>\$3,020.00</b>		
324	SOLDIER, BRIAN	10/31/2025	(\$79.82)		10
PAID TO #334 INSTEAD OF #324	<b>SOLDIER, BRIAN</b>	<b>1 Total Adjustments</b>	<b>(\$79.82)</b>		
334	SANDERS, LILEE/CARMEN	10/31/2025	\$79.82		10
PAID TO #334 INSTEAD OF #324	<b>SANDERS, LILEE/CARMEN</b>	<b>1 Total Adjustments</b>	<b>\$79.82</b>		
388	WICKLIFFE SCHOOL	10/1/2025	(\$18.10)		11
REMOVED LATE CHARGE	<b>WICKLIFFE SCHOOL</b>	<b>1 Total Adjustments</b>	<b>(\$18.10)</b>		
593	GANN, CLETUS	10/30/2025	(\$139.97)		13
	<b>GANN, CLETUS</b>	<b>1 Total Adjustments</b>	<b>(\$139.97)</b>		
687	ALLEN, B / J. DAY	10/9/2025	\$75.00		12
	<b>ALLEN, B / J. DAY</b>	<b>1 Total Adjustments</b>	<b>\$75.00</b>		
716	REVOKED	10/31/2025	(\$1,167.38)		8
	<b>REVOKED</b>	<b>1 Total Adjustments</b>	<b>(\$1,167.38)</b>		
719	PETERSON, GERALD/MARY	10/31/2025	\$1,000.00		15
	<b>PETERSON, GERALD/MARY</b>	<b>1 Total Adjustments</b>	<b>\$1,000.00</b>		
734	SHEFFIELD, CHRIS	10/23/2025	\$50.00		12
	<b>SHEFFIELD, CHRIS</b>	<b>1 Total Adjustments</b>	<b>\$50.00</b>		
983	SYRERSEN, LARRY/KIMBERLY	10/15/2025	\$25.00		5
	<b>SYRERSEN, LARRY/KIMBERLY</b>	<b>1 Total Adjustments</b>	<b>\$25.00</b>		
1162	QUIGGINS, CYNTHIA R.	10/6/2025	(\$43.30)		10
FORFEITED MEMBERSHIP	<b>QUIGGINS, CYNTHIA R.</b>	<b>1 Total Adjustments</b>	<b>(\$43.30)</b>		
1325	JONES, MELISSA/DAVID	10/15/2025	(\$228.25)		13
	<b>JONES, MELISSA/DAVID</b>	<b>1 Total Adjustments</b>	<b>(\$228.25)</b>		
1369	ROCKY PINES RIDGE LLC	10/15/2025	\$25.00		5
	<b>ROCKY PINES RIDGE LLC</b>	<b>1 Total Adjustments</b>	<b>\$25.00</b>		
1385	DURNAL, JERRY/AUDRA	10/30/2025	\$100.00		2
1385	DURNAL, JERRY/AUDRA	10/30/2025	\$20.00		3
	<b>DURNAL, JERRY/AUDRA</b>	<b>2 Total Adjustments</b>	<b>\$120.00</b>		
1425	McSURLEY, KAREN	10/3/2025	\$50.00		12
	<b>McSURLEY, KAREN</b>	<b>1 Total Adjustments</b>	<b>\$50.00</b>		
2.	3,100.00 Returned check				
3.	40.00 Returned check fee (20)				
5.	50.00 Transfer fee				
8.	(1,167.38) Bad debt				
10.	(43.30) Other adjustments				
11.	(18.10) Late charges				
12.	175.00 Membership fee				
13.	(368.22) Hardship adjustment				
15.	1,000.00 Relocation of service meter				
	<b>15 Accounts</b>	<b>17 Total Adjustn</b>	<b>\$2,768.00</b>		

Qualified By: All Customers  
 \*\*\*\*\*  
**Mayes County Rural Water District #9**

# MAYES COUNTY RURAL WATER #9

Compiled  
Financial Statements

For the period ended  
10/31/25

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

10/31/25

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 October 31, 2025, and the related statements of revenues and expenses-tax basis for the month ending October 31, 2025, as well as the 7 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

November 10, 2025

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

**Assets**

	<b>2025</b>	<b>2024</b>
<b>Current Assets</b>		
Cash in Bank-Lakeside Bank 5002141	\$ 173,626.79	\$ 483,336.93
Cash in Bank-All Capital Bank	220,592.32	582,213.46
Cash in Bank-Lakeside Depr Reserve	200,000.66	156,354.27
Lakeside 12 Month CD-0184	77,400.63	74,002.39
Lakeside 12 Month CD-0185	96,397.82	92,165.51
Lakeside 12 Month CD-0186	40,997.70	39,197.72
Bank of Commerce 0037713	100.00	0.00
Bank of Commerce CD x0544	179,590.15	0.00
Bank of Commerce CD x0552	179,590.15	0.00
Bank of Commerce CD x0587	179,590.11	0.00
Bank of Commerce CD x0595	179,590.15	0.00
Accounts Receivable	138,818.26	129,361.57
AR-Employees and Board	4,238.26	6,018.34
Prepaid Insurance	21,995.28	18,324.25
	<u>1,692,528.28</u>	<u>1,580,974.44</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	(4,966,565.84)	(4,639,349.52)
Highway 82 Water District	145,000.00	145,000.00
Equipment	145,100.02	93,715.02
Office Equipment	293,958.18	293,958.18
	<u>4,847,881.87</u>	<u>5,058,927.19</u>
<b>Net Property and Equipment</b>		
	<u>\$ 6,540,410.15</u>	<u>\$ 6,639,901.63</u>
<b>Total Assets</b>		

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

**Liabilities and Stockholders' Equity**

	<b>2025</b>	<b>2024</b>
<b>Current Liabilities</b>		
FICA Tax Payable	\$ 2,332.94	\$ 1,860.66
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>27.73</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>5,248.38</u>	<u>4,378.26</u>
<b>Long-Term Liabilities</b>		
Note Payable-RD 91-05	1,347,098.96	1,375,247.54
Note Payable-RD 91-07	<u>1,187,071.82</u>	<u>1,215,557.01</u>
<b>Total Long-Term Liabilities</b>	<u>2,534,170.78</u>	<u>2,590,804.55</u>
<b>Total Liabilities</b>	<u>2,539,419.16</u>	<u>2,595,182.81</u>
<b>Equity</b>		
Retained Earnings	<u>4,000,990.99</u>	<u>4,044,718.82</u>
<b>Total Equity</b>	<u>4,000,990.99</u>	<u>4,044,718.82</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 6,540,410.15</u>	<u>\$ 6,639,901.63</u>

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

	<b>1 Month Ended October 31, 2025</b>	<b>7 Months Ended October 31, 2025</b>
<b>Sales</b>		
Water Revenue	78,216.42	575,370.62
Transfer Fees	1,206.70	6,706.70
Late Charges	2,332.33	14,038.66
	81,755.45	596,115.98
<b>Total Sales</b>		
	81,755.45	596,115.98
<b>Gross Profit</b>		
	81,755.45	596,115.98
<b>Operating Expenses</b>		
Water Purchased	4,196.29	12,802.82
Chemicals	722.62	33,771.92
Water Testing	1,356.00	3,368.00
Auto and Mileage	2,454.18	20,463.08
Bad Debts	1,167.38	3,694.28
Bank Charges	620.16	(3,110.82)
Depreciation	21,858.55	145,142.14
Dues, Subscriptions, Licenses	0.00	12,754.59
Employee Benefits	1,589.74	11,128.18
Equipment Rental	1,167.72	1,167.72
Field Supplies	337.19	4,407.59
Insurance and Bonds	7,101.08	19,624.50
Interest Expense	8,013.92	52,078.87
Legal and Professional	595.00	3,470.00
Repairs and Maintenance	4,900.18	75,458.49
Meals & Entertainment	0.00	86.43
Office Expense	329.23	642.56
Postage	607.88	3,957.93
Retirement Expense	378.74	2,651.18
Salaries-Manager	5,216.50	36,515.50
Salaries-Maintenance	10,181.45	71,270.15
Security	24.95	174.65
Software	0.00	1,099.00
Taxes-Payroll	1,194.20	8,847.56
Telephone	381.27	2,446.19
Travel	0.00	473.45
Utilities	4,414.95	26,820.14
	78,809.18	551,206.10
<b>Total Operating Expenses</b>		
	78,809.18	551,206.10
<b>Operating Income (Loss)</b>	2,946.27	44,909.88
<b>Other Income (Expenses)</b>		
Interest Income	3,391.64	22,741.99
Tap Income	3,700.00	26,350.00
Other Income	0.00	9,665.34
	7,091.64	58,757.33
<b>Total Other Income (Expenses)</b>		
	7,091.64	58,757.33
<b>Net Income (Loss) Before Taxes</b>	10,037.91	103,667.21
	10,037.91	103,667.21
<b>Net Income (Loss)</b>	\$ 10,037.91	\$ 103,667.21

## MAYES COUNTY RURAL WATER #9

### Income Statement Most Recent 12 Months

	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	10/31/25	Total
<b>Sales</b>													
Water Revenue	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	78,216.42	961,698.36
Transfer Fees	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	1,206.70	9,331.70
Late Charges	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	2,332.33	23,913.10
<b>Total Sales</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>81,755.45</b>	<b>994,943.16</b>
<b>Gross Profit</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>81,755.45</b>	<b>994,943.16</b>
<b>Operating Expenses</b>													
Water Purchased	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	4,196.29	25,718.64
Chemicals	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	722.62	68,878.14
Water Testing	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	1,356.00	7,247.00
Auto and Mileage	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	2,454.18	39,089.95
Bad Debts	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	1,167.38	16,376.22
Bank Charges	(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)	620.16	5,062.42
Contract Labor	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	0.00	5,320.00
Depreciation	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	21,858.55	327,216.32
Dues, Subscriptions, Licenses	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	0.00	17,072.35
Employee Benefits	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	1,589.74	18,915.00
Equipment Rental	0.00	4,603.30	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.72	6,071.02
Field Supplies	194.09	622.20	4,962.29	599.08	371.31	534.00	645.14	497.39	836.55	1,286.88	270.44	337.19	11,156.56
Insurance and Bonds	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	7,101.08	33,781.78
Interest Expense	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	8,013.92	98,490.23
Legal and Professional	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	595.00	11,495.00
Repairs and Maintenance	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	4,900.18	148,470.28
Meals & Entertainment	0.00	1,442.82	0.00	0.00	37.17	0.00	86.43	0.00	0.00	0.00	0.00	0.00	1,566.42
Office Expense	0.00	0.00	0.00	58.66	264.75	0.00	0.00	0.00	0.00	255.73	57.60	329.23	965.97
Postage	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	607.88	7,289.29
Retirement Expense	367.21	367.21	378.74	378.74	378.74	378.74	378.74	378.74	378.74	378.74	378.74	378.74	4,521.82
Salaries-Manager	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	5,216.50	64,198.00
Salaries-Maintenance	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	10,181.45	119,061.42
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	0.00	0.00	825.68	0.00	0.00	1,099.00	0.00	0.00	0.00	0.00	0.00	1,924.68
Taxes-Payroll	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	1,194.20	15,015.93
Telephone	424.77	424.38	423.89	723.61	1,239.60	0.00	435.29	434.32	435.46	379.04	380.81	381.27	5,682.44
Travel	0.00	0.00	0.00	0.00	35.70	0.00	473.45	0.00	0.00	0.00	0.00	0.00	509.15
Utilities	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	4,414.95	59,792.75
<b>Total Operating Expenses</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>78,809.18</b>	<b>1,121,188.18</b>
<b>Operating Income (Loss)</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>2,946.27</b>	<b>(126,245.02)</b>

## MAYES COUNTY RURAL WATER #9

### Income Statement Most Recent 12 Months

	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	10/31/25	Total
<b>Other Income (Expenses)</b>													
Interest Income	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	3,391.64	31,051.85
Tap Income	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	3,700.00	41,800.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,201.33	464.01	0.00	0.00	9,665.34
<b>Total Other Income (Expenses)</b>	<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>7,091.64</u>	<u>82,517.19</u>
<b>Net Income (Loss) Before Taxes</b>	<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>10,037.91</u>	<u>(43,727.83)</u>
<b>Net Income (Loss)</b>	<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>\$ 10,037.91</u>	<u>\$ (43,727.83)</u>

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

	<b>1 Month Ended October 31, 2025</b>	<b>1 Month Ended October 31, 2024</b>	<b>7 Months Ended October 31, 2025</b>	<b>7 Months Ended October 31, 2024</b>
<b>Sales</b>				
Water Revenue	78,216.42	85,449.45	575,370.62	586,140.68
Turn on Fees	0.00	0.00	0.00	50.00
Transfer Fees	1,206.70	150.00	6,706.70	3,225.00
Late Charges	2,332.33	2,126.66	14,038.66	14,876.58
<b>Total Sales</b>	<u>81,755.45</u>	<u>87,726.11</u>	<u>596,115.98</u>	<u>604,292.26</u>
<b>Gross Profit</b>	<u>81,755.45</u>	<u>87,726.11</u>	<u>596,115.98</u>	<u>604,292.26</u>
<b>Operating Expenses</b>				
Water Purchased	4,196.29	4,322.36	12,802.82	12,070.63
Chemicals	722.62	9,734.90	33,771.92	45,485.12
Water Testing	1,356.00	1,112.00	3,368.00	4,204.00
Auto and Mileage	2,454.18	1,901.58	20,463.08	16,370.84
Bad Debts	1,167.38	17,633.58	3,694.28	21,017.36
Bank Charges	620.16	2,043.14	(3,110.82)	8,227.00
Contract Labor	0.00	3,016.00	0.00	11,685.00
Depreciation	21,858.55	23,767.85	145,142.14	152,197.83
Dues, Subscriptions, Licenses	0.00	676.15	12,754.59	12,675.85
Employee Benefits	1,589.74	1,508.80	11,128.18	10,561.60
Equipment Rental	1,167.72	0.00	1,167.72	5.00
Field Supplies	337.19	170.40	4,407.59	3,466.01
Insurance and Bonds	7,101.08	6,655.85	19,624.50	24,611.35
Interest Expense	8,013.92	8,190.71	52,078.87	53,212.16
Legal and Professional	595.00	575.00	3,470.00	3,225.00
Repairs and Maintenance	4,900.18	5,234.16	75,458.49	47,787.60
Meals & Entertainment	0.00	0.00	86.43	0.00
Office Expense	329.23	0.00	642.56	120.65
Postage	607.88	535.89	3,957.93	3,815.15
Retirement Expense	378.74	367.21	2,651.18	2,542.21
Salaries-Manager	5,216.50	5,216.50	36,515.50	36,114.26
Salaries-Maintenance	10,181.45	7,023.46	71,270.15	48,623.94
Security	24.95	190.05	174.65	339.75
Software	0.00	0.00	1,099.00	2,000.72
Taxes-Payroll	1,194.20	930.33	8,847.56	6,915.30
Telephone	381.27	425.49	2,446.19	2,542.54
Travel	0.00	0.00	473.45	361.81
Utilities	4,414.95	3,235.24	26,820.14	21,483.87
<b>Total Operating Expenses</b>	<u>78,809.18</u>	<u>104,466.65</u>	<u>551,206.10</u>	<u>551,662.55</u>
<b>Operating Income (Loss)</b>	<u>2,946.27</u>	<u>(16,740.54)</u>	<u>44,909.88</u>	<u>52,629.71</u>
<b>Other Income (Expenses)</b>				
Interest Income	3,391.64	1,089.28	22,741.99	7,427.81
Tap Income	3,700.00	11,100.00	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>7,091.64</u>	<u>12,189.28</u>	<u>58,757.33</u>	<u>33,781.55</u>
<b>Net Income (Loss) Before Taxes</b>	<u>10,037.91</u>	<u>(4,551.26)</u>	<u>103,667.21</u>	<u>86,411.26</u>
<b>Net Income (Loss)</b>	<u>\$ 10,037.91</u>	<u>\$ (4,551.26)</u>	<u>\$ 103,667.21</u>	<u>\$ 86,411.26</u>

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

Cash in Bank-Lakeside Bank 5002141

October 1, 2025 - October 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			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		SST	SALINA SPAVINAW TELEPHONE CO	171.59		132,743.83
10/10/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		132,718.88
10/10/25		RLMS	RETURNED ITEM	101.50		132,617.38
10/10/25		RLMS	RLMS FEE	15.00		132,602.38
10/10/25		RLMS	RLMS FEE	4.50		132,597.88
10/13/25	11621	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,140.00		131,457.88
10/13/25	11622	C&ROIL	C&R OIL CO INC	384.73		131,073.15
10/13/25	11623	CART	CARTRIDGE WORLD	329.23		130,743.92
10/13/25	11624	CORE&MAIN	CORE & MAIN LP	572.45		130,171.47
10/13/25	11625	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		128,209.23
10/13/25	11626	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	153.52		128,055.71
10/13/25	11627	GOODMAN	GOODMAN AUTOMATION & MAINTENANCE	1,598.67		126,457.04
10/13/25	11628	GRDA	GRAND RIVER DAM AUTHORITY	4,196.29		122,260.75
10/13/25	11629	HIRAM YOUNG	HIRAM YOUNG	199.00		122,061.75
10/13/25	11630	ISCO	ISCO INDUSTRIES INC	47.52		122,014.23
10/13/25	11631	MCPPROPANE	MCP PROPANE	343.61		121,670.62
10/13/25	11632	MARC	MID AMERICAN RESEARCH CHEMICAL	722.62		120,948.00
10/13/25	11633	ORWA	ORWA WORKERS COMP	3,958.90		116,989.10
10/13/25	11634	PIONEER	PIONEER SUPPLY LLC - 844634	438.00		116,551.10
10/13/25	11635	POLYPRO	POLY-PRO INC	1,167.72		115,383.38
10/13/25	11636	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		114,459.42
10/13/25	11637	PRITCHETT	PRITCHETT'S SERVICE STATION	245.24		114,214.18
10/13/25	11638	PRYOR LUMBE	PRYOR LUMBER	352.47		113,861.71
10/13/25	11639	PRYOR STONE	PRYOR STONE	538.57		113,323.14
10/13/25	11640	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		113,263.14
10/13/25	11641	QUANTIE	QUANTIE AUTO SUPPLY	258.43		113,004.71
10/13/25	11642	RG3	RG3 METER COMPANY	1,473.20		111,531.51
10/13/25	11643	ROWLANDS	ROWLANDS QUICK SHOP	1,639.05		109,892.46
10/13/25	11644	STEPHENSON	STEPHENSON OIL COMPANY INC	142.77		109,749.69
10/13/25	11645	TCADVISORS	TC ADVISORS LLC	595.00		109,154.69
10/13/25	11646	THD	TULSA HEALTH DEPARTMENT	216.00		108,938.69
10/14/25		RLMS	RLMS FEE	7.50		108,931.19
10/14/25			RETURNED ITEM	20.00		108,911.19
10/15/25		RLMS	RLMS FEE	18.00		108,893.19
10/15/25		941	Internal Revenue Service	3,739.69		105,153.50
10/16/25		RLMS	RLMS FEE	4.50		105,149.00
10/17/25		RLMS	RLMS FEE	3.00		105,146.00
10/20/25		RLMS	RLMS FEE	6.00		105,140.00
10/20/25			RETURNED ITEM	40.00		105,100.00
10/20/25		OTC	OTC	557.00		104,543.00
10/21/25		RLMS	RLMS FEE	10.50		104,532.50
10/22/25		RLMS	RLMS FEE	12.00		104,520.50
10/22/25			Check 11643 Cleared for 1639.50 but was written for 1639.05	0.45		104,520.05

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

Cash in Bank-Lakeside Bank 5002141

October 1, 2025 - October 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>	
10/23/25		RLMS	RLMS FEE	3.00		104,517.05	
10/24/25		RLMS	RLMS FEE	4.50		104,512.55	
10/25/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,011.34		100,501.21	
10/27/25		RLMS	RLMS FEE	3.00		100,498.21	
10/29/25		RLMS	RLMS FEE	4.50		100,493.71	
10/30/25		RLMS	RLMS FEE	1.50		100,492.21	
10/31/25		RLMS	RLMS FEE	3.00		100,489.21	
10/31/25			AUTO MTHLY TFR	3,630.00		96,859.21	
10/31/25		OESC	OESC	222.56		96,636.65	
10/31/25			OCTOBER DEPOSITS		88,480.43	185,117.08	
10/31/25	11647		Bridges, Brent	3,620.49		181,496.59	
10/31/25	11648		Dry, Curtis	2,863.33		178,633.26	
10/31/25	11649		Smith, Lucas S	2,186.96		176,446.30	
10/31/25	11650		Young, Hiram	2,819.51		173,626.79	
				<b>Totals</b>	<u>65,412.74</u>	<u>88,480.43</u>	<u>173,626.79</u>

Transaction count = 69

# MAYES COUNTY RURAL WATER #9

## Bank Account Register

Cash in Bank-Lakeside Bank 5002141  
November 1, 2025 - November 30, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			173,626.79
11/01/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		173,601.84
11/01/25		SST	SALINA SPAVINAW TELEPHONE CO	171.21		173,430.63
11/01/25	11559	usps	US POSTAL SERVICE	598.16		172,832.47
11/03/25		RLMS	RLMS FEE	4.50		172,827.97
11/03/25		BANKCARD	BANKCARD MTOT DISC	1,032.62		171,795.35
11/04/25			LAKESIDE BANK MONTHLY BILLS	154.20		171,641.15
11/05/25		RLMS	RLMS FEE	7.50		171,633.65
11/06/25		RLMS	RLMS FEE	6.00		171,627.65
11/09/25		verizon	Verizon	209.72		171,417.93
11/09/25		USDA	USDA	7,171.00		164,246.93
11/09/25		USDA	USDA	5,756.00		158,490.93
11/10/25	11654	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	130.00		158,360.93
11/10/25	11655	Brenn	Brenntag Southwest, Inc.	1,460.51		156,900.42
11/10/25	11656	CAPITAL ONE	CAPITAL ONE	61.87		156,838.55
11/10/25	11657	CORE&MAIN	CORE & MAIN LP	4,067.40		152,771.15
11/10/25	11658	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		150,808.91
11/10/25	11659	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	153.52		150,655.39
11/10/25	11660	HACH	HACH COMPANY	1,019.78		149,635.61
11/10/25	11661	HIRAM YOUNG	HIRAM YOUNG	199.00		149,436.61
11/10/25	11662	MCPPROPANE	MCP PROPANE	5.15		149,431.46
11/10/25	11663	MARC	MID AMERICAN RESEARCH CHEMICAL	353.90		149,077.56
11/10/25	11664	OMNI	OMNI WATER CONSULTANTS INC	5,785.59		143,291.97
11/10/25	11665	PIONEER	PIONEER SUPPLY LLC - 844634	3,244.60		140,047.37
11/10/25	11666	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		139,123.41
11/10/25	11667	PRYOR LUMBE	PRYOR LUMBER	681.68		138,441.73
11/10/25	11668	PRYOR STONE	PRYOR STONE	289.38		138,152.35
11/10/25	11669	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		138,092.35
11/10/25	11670	RG3	RG3 METER COMPANY	1,684.32		136,408.03
11/10/25	11671	ROWLANDS	ROWLANDS QUICK SHOP	1,009.75		135,398.28
11/10/25	11672	TCADVISORS	TC ADVISORS LLC	595.00		134,803.28
11/10/25	11673	usps	US POSTAL SERVICE	78.00		134,725.28
11/10/25	11674	QUANTIE	QUANTIE AUTO SUPPLY	591.11		134,134.17
11/10/25	11679	STEPHENSON	STEPHENSON OIL COMPANY INC	220.48		133,913.69
11/10/25	11680	THD	TULSA HEALTH DEPARTMENT	72.00		133,841.69
11/10/25	11681	USA	USA BLUEBOOK	623.48		133,218.21
11/17/25		941	Internal Revenue Service	3,739.69		129,478.52
11/20/25		OTC	OTC	557.00		128,921.52
11/25/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,806.43		124,115.09
11/28/25	11675		Bridges, Brent	3,620.49		120,494.60
11/28/25	11676		Dry, Curtis	2,863.32		117,631.28
11/28/25	11677		Smith, Lucas S	2,186.94		115,444.34
11/28/25	11678		Young, Hiram	2,819.52		112,624.82
			<b>Totals</b>	<u>61,001.97</u>	<u>0.00</u>	<u>112,624.82</u>

Transaction count = 42