

10/15/2007

**MAYER DOMESTIC WATER IMPR DIST  
INCOME STATEMENT  
CURRENT, YTD, AND RATIOS  
3 PERIODS ENDING 9/30/2007**

*Preliminary Draft  
Subject to Change*

	CURRENT	%	YEAR-TO-DATE	%
TOTAL CAPITAL OUTLAY	9,339.20	37.71	23,447.00	30.25
NET INCOME (LOSS)	(2,314.78)	(9.35)	417.53	0.54

**SEE ACCOUNTANT'S  
COMPILATION LETTER**