

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
1st QUARTER, 2012

TYPE OF UTILITY	STATE TAX RATE	OPERATING INCOME SUBJECT TO TAX		ACCRUED STATE TAX
		GROSS	TAXABLE	
<u>WATER DISTRIBUTION</u>	<u>5.029%</u>	<u>\$225,163,291</u>	<u>\$215,002,774</u>	<u>\$10,808,960</u>
WATER SUPPLY		201,852,033	192,126,211	9,659,617
MISCELLANEOUS		23,311,258	22,876,563	1,149,343
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>141,234,696</u>	<u>76,945,408</u>	<u>2,963,162</u>
SEWERAGE SYSTEMS		78,509,890	28,708,381	1,105,799
MISCELLANEOUS		62,724,806	48,237,027	1,857,363
<u>POWER</u>	<u>3.873%</u>	<u>2,159,398,440</u>	<u>1,813,175,277</u>	<u>70,224,143</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>638,275,504</u>	<u>635,859,633</u>	<u>24,493,308</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>992,544,240</u>	<u>316,184,199</u>	<u>6,076,604</u>
LOCAL/SUBURBAN TRANSIT		108,390,934	50,185,677	965,232
TRUCKING		736,459,424	181,678,334	3,493,184
RAILROADS		26,530,988	24,864,500	478,867
MISCELLANEOUS		121,162,894	59,455,688	1,139,321
<u>LOG HAULING OVER PUBLIC HIGHWAY:</u>	<u>1.3696%</u>	<u>44,356,560</u>	<u>26,811,958</u>	<u>366,013</u>
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>160,738,795</u>	<u>101,632,542</u>	<u>650,875</u>
LOCAL/SUBURBAN TRANSIT		71,954,366	26,779,562	171,263
TRUCKING		38,747,248	31,326,127	200,819
MISCELLANEOUS		50,037,181	43,526,853	278,793
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>167,054,593</u>	<u>51,810,485</u>	<u>996,416</u>
WATER TRANSPORT		49,825,102	25,540,156	491,873
MISCELLANEOUS		117,229,491	26,270,329	504,543
TOTAL		\$4,528,766,119	\$3,237,422,276	\$116,579,481