

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
4TH QUARTER, 2011

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>\$267,173,979</u>	<u>\$246,387,143</u>	<u>\$12,361,588</u>
WATER SUPPLY		241,649,631	221,946,890	11,143,630
MISCELLANEOUS		25,524,348	24,440,253	1,217,958
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>141,894,326</u>	<u>78,930,727</u>	<u>3,038,886</u>
SEWERAGE SYSTEMS		79,171,588	30,378,852	1,169,973
MISCELLANEOUS		62,722,738	48,551,875	1,868,913
<u>POWER</u>	<u>3.873%</u>	<u>1,949,541,517</u>	<u>1,567,162,503</u>	<u>60,693,134</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>446,594,754</u>	<u>443,513,096</u>	<u>17,083,543</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>1,545,484,762</u>	<u>417,598,659</u>	<u>7,925,052</u>
LOCAL/SUBURBAN TRANSIT		159,148,754	63,646,511	1,206,930
TRUCKING		1,164,294,560	242,263,608	4,599,356
RAILROADS		38,573,847	28,044,930	539,242
MISCELLANEOUS		183,467,601	83,643,610	1,579,524
<u>LOG HAULING OVER PUBLIC HIGHWAY:</u>	<u>1.3696%</u>	<u>69,586,934</u>	<u>40,354,702</u>	<u>546,393</u>
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>274,074,073</u>	<u>184,776,342</u>	<u>1,142,181</u>
LOCAL/SUBURBAN TRANSIT		120,730,629	65,079,479	389,691
TRUCKING		73,787,507	53,167,727	334,750
MISCELLANEOUS		79,555,937	66,529,136	417,740
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>214,078,908</u>	<u>54,668,811</u>	<u>1,028,481</u>
WATER TRANSPORT		57,542,591	24,253,787	466,378
MISCELLANEOUS		156,536,317	30,415,024	562,103
TOTAL		\$4,908,429,253	\$3,033,391,983	\$103,819,258