

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
1ST QUARTER, 2001

TYPE OF UTILITY		OPERATING INCOME SUBJECT TO TAX		ACCRUED STATE TAX
		GROSS	TAXABLE	
<u>WATER DISTRIBUTION</u>	<u>5.029%</u>	<u>\$124,474,208</u>	<u>\$118,720,277</u>	<u>\$5,967,316</u>
WATER SUPPLY		110,145,583	104,710,250	5,263,625
MISCELLANEOUS		14,328,625	14,010,027	703,691
<u>SEWER COLLECTION</u>	<u>3.852</u>	<u>77,503,287</u>	<u>44,942,097</u>	<u>1,730,729</u>
SEWERAGE SYSTEMS.....		45,179,622	20,730,096	798,253
MISCELLANEOUS		32,323,665	24,212,001	932,476
<u>POWER</u>	<u>3.873</u>	<u>1,782,699,733</u>	<u>1,164,168,406</u>	<u>45,088,215</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u> ..	<u>3.852</u>	<u>547,748,367</u>	<u>505,366,642</u>	<u>19,466,525</u>
TELEGRAPH		7,483	7,483	288
GAS		132,286,238	132,093,766	5,088,253
GAS/ELECTRIC		64,008,631	63,972,001	2,464,202
MISCELLANEOUS		351,446,015	309,293,392	11,913,782
<u>MOTOR TRANSPORTATION</u>	<u>1.926</u>	<u>833,822,945</u>	<u>187,487,468</u>	<u>3,594,915</u>
MANUFACTURING		25,285,831	11,002,910	210,804
LOCAL/SUBURBAN TRANSIT		38,275,476	12,538,039	241,179
TRUCKING		457,383,371	123,643,943	2,371,446
RAILROADS		136,727,042	16,756,672	322,734
MISCELLANEOUS		176,151,225	23,545,904	448,752
<u>URBAN TRANSPORTATION</u>	<u>0.642</u>	<u>103,200,159</u>	<u>82,234,015</u>	<u>526,620</u>
LOCAL/SUBURBAN TRANSIT		33,061,605	18,917,655	121,208
TRUCKING		50,293,320	45,470,619	291,347
MISCELLANEOUS		19,845,234	17,845,741	114,065
<u>OTHER PUBLIC SERVICE</u>	<u>1.926</u>	<u>117,773,683</u>	<u>32,684,734</u>	<u>629,152</u>
WATER TRANSPORT		84,019,787	27,327,317	526,235
MISCELLANEOUS		33,753,896	5,357,417	102,917
TOTAL.....		\$3,587,222,382	\$2,135,603,639	\$77,003,472