

TABLE 7: PUBLIC UTILITY TAX:  
GROSS INCOME, TAXABLE INCOME & TAX DUE  
STATEWIDE AMOUNTS BY INDUSTRY  
2ND QUARTER, 2001

TYPE OF UTILITY		OPERATING INCOME SUBJECT TO TAX		ACCRUED STATE TAX
		GROSS	TAXABLE	
<u>WATER DISTRIBUTION</u> .....	<u>5.029%</u>	<u>\$137,154,597</u>	<u>\$130,808,633</u>	<u>\$6,576,152</u>
WATER SUPPLY .....		121,143,856	115,256,321	5,794,916
MISCELLANEOUS .....		16,010,741	15,552,312	781,236
<u>SEWER COLLECTION</u> .....	<u>3.852</u>	<u>79,414,147</u>	<u>46,916,559</u>	<u>1,806,562</u>
SEWERAGE SYSTEMS.....		45,483,583	21,270,238	818,915
MISCELLANEOUS .....		33,930,564	25,646,321	987,647
<u>POWER</u> .....	<u>3.873</u>	<u>1,658,265,524</u>	<u>994,286,966</u>	<u>38,508,737</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u> ..	<u>3.852</u>	<u>292,119,108</u>	<u>274,302,675</u>	<u>10,566,054</u>
TELEGRAPH .....		26,304	26,304	1,013
GAS .....		76,889,772	76,471,660	2,945,659
GAS/ELECTRIC .....		31,904,731	31,777,071	1,224,053
MISCELLANEOUS .....		183,298,301	166,027,640	6,395,329
<u>MOTOR TRANSPORTATION</u> .....	<u>1.926</u>	<u>1,080,099,384</u>	<u>197,988,924</u>	<u>3,798,857</u>
MANUFACTURING .....		26,554,174	11,490,383	219,545
LOCAL/SUBURBAN TRANSIT ....		42,983,668	13,985,652	268,948
TRUCKING .....		681,666,712	127,770,808	2,452,875
RAILROADS .....		141,009,817	20,913,273	402,791
MISCELLANEOUS .....		187,885,013	23,828,808	454,698
<u>URBAN TRANSPORTATION</u> .....	<u>0.642</u>	<u>108,827,096</u>	<u>84,970,904</u>	<u>544,394</u>
LOCAL/SUBURBAN TRANSIT ....		34,821,975	17,461,193	111,938
TRUCKING .....		52,363,713	48,290,928	309,560
MISCELLANEOUS .....		21,641,408	19,218,783	122,896
<u>OTHER PUBLIC SERVICE</u> .....	<u>1.926</u>	<u>115,535,425</u>	<u>32,631,865</u>	<u>628,218</u>
WATER TRANSPORT .....		98,167,621	25,951,106	499,702
MISCELLANEOUS .....		17,367,804	6,680,759	128,516
<u>TOTAL</u> .....		<u>\$3,471,415,281</u>	<u>\$1,761,906,526</u>	<u>\$62,428,974</u>