

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
1ST QUARTER, 2002

TYPE OF UTILITY		OPERATING INCOME SUBJECT TO TAX		ACCRUED STATE TAX
		GROSS	TAXABLE	
<u>WATER DISTRIBUTION</u>	<u>5.029%</u>	<u>\$125,705,295</u>	<u>\$118,301,128</u>	<u>\$5,946,856</u>
WATER SUPPLY		111,175,537	104,501,236	5,254,304
MISCELLANEOUS		14,529,758	13,799,892	692,552
<u>SEWER COLLECTION</u>	<u>3.852</u>	<u>78,910,590</u>	<u>44,746,095</u>	<u>1,723,192</u>
SEWERAGE SYSTEMS.....		45,675,184	20,926,051	805,843
MISCELLANEOUS		33,235,406	23,820,044	917,349
<u>POWER</u>	<u>3.873</u>	<u>1,468,085,300</u>	<u>1,261,444,411</u>	<u>48,855,386</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u> ..	<u>3.852</u>	<u>537,459,350</u>	<u>520,707,290</u>	<u>20,057,604</u>
TELEGRAPH		-	-	-
GAS		128,941,312	128,752,424	4,959,543
GAS/ELECTRIC		73,821,576	73,697,855	2,838,841
MISCELLANEOUS		334,696,462	318,257,011	12,259,220
<u>MOTOR TRANSPORTATION</u>	<u>1.926</u>	<u>1,054,558,487</u>	<u>185,608,212</u>	<u>3,558,267</u>
MANUFACTURING		22,739,882	10,500,477	200,895
LOCAL/SUBURBAN TRANSIT		55,304,063	16,801,164	323,288
TRUCKING		639,633,077	114,630,303	2,197,272
RAILROADS		135,998,221	17,328,594	333,750
MISCELLANEOUS		200,883,244	26,347,674	503,062
<u>URBAN TRANSPORTATION</u>	<u>0.642</u>	<u>91,873,672</u>	<u>72,817,593</u>	<u>466,126</u>
LOCAL/SUBURBAN TRANSIT		27,102,677	13,923,312	89,133
TRUCKING		45,420,155	41,341,277	264,771
MISCELLANEOUS		19,350,840	17,553,004	112,222
<u>OTHER PUBLIC SERVICE</u>	<u>1.926</u>	<u>97,838,163</u>	<u>29,019,322</u>	<u>558,722</u>
WATER TRANSPORT		76,911,218	21,085,057	406,099
MISCELLANEOUS		20,926,945	7,934,265	152,623
<u>TOTAL</u>		<u>\$3,454,430,857</u>	<u>\$2,232,644,051</u>	<u>\$81,166,153</u>