

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
4TH QUARTER, 2003

| TYPE OF UTILITY | | OPERATING INCOME SUBJECT TO TAX | | ACCRUED STATE TAX |
|-------------------------------|--------|---------------------------------|-----------------|----------------------|
| | | GROSS | TAXABLE | |
| WATER DISTRIBUTION..... | 5.029% | \$178,670,760 | \$166,193,392 | \$8,342,755 |
| WATER SUPPLY | | 145,363,834 | 134,000,000 | 6,728,624 |
| MISCELLANEOUS | | 33,306,926 | 32,193,392 | 1,614,131 |
| SEWER COLLECTION..... | 3.852 | 94,968,761 | 57,498,883 | 2,213,531 |
| SEWERAGE SYSTEMS..... | | 55,241,464 | 28,432,178 | 1,095,024 |
| MISCELLANEOUS | | 39,727,297 | 29,066,705 | 1,118,507 |
| POWER | 3.873 | 1,389,974,207 | 1,146,531,426 | 44,404,822 |
| GAS DISTRIBUTION/TELEGRAPH .. | 3.852 | 383,383,572 | 382,724,625 | 14,742,336 |
| TELEGRAPH | | 205 | 205 | - |
| GAS | | 87,382,414 | 87,283,708 | 3,362,169 |
| GAS/ELECTRIC | | 292,827,613 | 292,290,347 | 11,259,026 |
| MISCELLANEOUS | | 3,173,340 | 3,150,365 | 121,141 |
| MOTOR TRANSPORTATION | 1.926 | 1,144,498,258 | 250,913,302 | 4,765,160 |
| MANUFACTURING | | 32,806,728 | 14,075,239 | 268,250 |
| LOCAL/SUBURBAN TRANSIT | | 35,583,949 | 19,484,480 | 372,167 |
| TRUCKING | | 948,430,222 | 167,228,842 | 3,172,603 |
| RAILROADS | | 22,971,431 | 16,537,395 | 318,511 |
| MISCELLANEOUS | | 104,705,928 | 33,587,346 | 633,629 |
| URBAN TRANSPORTATION | 0.642 | 157,360,773 | 112,597,488 | 707,945 |
| LOCAL/SUBURBAN TRANSIT | | 46,401,250 | 28,729,968 | 176,443 |
| TRUCKING | | 80,616,097 | 58,562,757 | 371,625 |
| MISCELLANEOUS | | 30,343,426 | 25,304,763 | 159,877 |
| OTHER PUBLIC SERVICE | 1.926 | 151,943,862 | 31,780,047 | 606,604 |
| WATER TRANSPORT | | 126,049,658 | 22,555,867 | 434,426 |
| MISCELLANEOUS | | 25,894,204 | 9,224,180 | 172,178 |
| TOTAL..... | | \$3,500,800,193 | \$2,148,239,163 | \$75,783,153 |