

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
1ST QUARTER, 2004

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>\$143,409,590</u>	<u>\$137,151,776</u>	<u>\$6,893,889</u>
WATER SUPPLY		129,257,986	123,308,541	6,198,422
MISCELLANEOUS		14,151,604	13,843,235	695,467
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>89,432,814</u>	<u>53,013,137</u>	<u>2,041,649</u>
SEWERAGE SYSTEMS		49,485,684	23,419,753	902,070
MISCELLANEOUS		39,947,130	29,593,384	1,139,579
<u>POWER</u>	<u>3.873%</u>	<u>1,555,468,586</u>	<u>1,310,217,321</u>	<u>50,744,186</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>476,803,173</u>	<u>475,972,985</u>	<u>18,334,293</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>849,416,456</u>	<u>215,951,054</u>	<u>4,142,704</u>
LOCAL/SUBURBAN TRANSIT		63,273,920	20,389,944	391,721
TRUCKING		570,567,647	115,051,604	2,207,570
RAILROADS		18,917,438	17,059,327	328,562
MISCELLANEOUS		196,657,451	63,450,179	1,214,851
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>103,098,775</u>	<u>83,368,368</u>	<u>533,766</u>
LOCAL/SUBURBAN TRANSIT		33,285,037	20,423,696	130,858
TRUCKING		28,847,130	25,576,031	163,778
MISCELLANEOUS		40,966,608	37,368,641	239,130
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>120,685,482</u>	<u>31,928,624</u>	<u>614,152</u>
WATER TRANSPORT		92,738,257	21,684,222	417,609
MISCELLANEOUS		27,947,225	10,244,402	196,543
TOTAL		\$3,338,314,876	\$2,307,603,265	\$83,304,639