

TABLE 7: PUBLIC UTILITY TAX:  
GROSS INCOME, TAXABLE INCOME & TAX DUE  
STATEWIDE AMOUNTS BY INDUSTRY  
3RD 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>\$254,987,015</u>	<u>\$230,792,860</u>	<u>\$11,604,952</u>
WATER SUPPLY		231,880,209	208,347,730	10,476,793
MISCELLANEOUS		23,106,806	22,445,130	1,128,159
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>96,758,230</u>	<u>59,821,282</u>	<u>2,303,734</u>
SEWERAGE SYSTEMS		54,834,252	28,422,926	1,094,853
MISCELLANEOUS		41,923,978	31,398,356	1,208,881
<u>POWER</u>	<u>3.873%</u>	<u>1,372,886,409</u>	<u>1,030,294,407</u>	<u>39,902,879</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>163,961,903</u>	<u>146,699,690</u>	<u>5,650,577</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>1,167,612,581</u>	<u>271,839,360</u>	<u>5,221,309</u>
LOCAL/SUBURBAN TRANSIT		110,308,125	18,394,096	353,566
TRUCKING		896,661,214	154,255,639	2,963,174
RAILROADS		25,294,133	21,666,287	417,292
MISCELLANEOUS		135,349,109	77,523,338	1,487,277
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>136,972,210</u>	<u>102,251,791</u>	<u>654,939</u>
LOCAL/SUBURBAN TRANSIT		44,757,473	22,437,400	143,690
TRUCKING		40,125,068	33,731,269	216,193
MISCELLANEOUS		52,089,669	46,083,122	295,056
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>171,558,877</u>	<u>37,476,052</u>	<u>721,321</u>
WATER TRANSPORT		130,215,103	23,819,952	458,770
MISCELLANEOUS		41,343,774	13,656,100	262,551
<b>TOTAL</b>		<b>\$3,364,737,225</b>	<b>\$1,879,175,442</b>	<b>\$66,059,711</b>