

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
1ST QUARTER, 2005

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>\$185,708,195</u>	<u>\$161,601,446</u>	<u>\$7,788,277</u>
WATER SUPPLY		167,913,711	147,105,782	7,113,447
MISCELLANEOUS		17,794,484	14,495,664	674,830
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>45,215,871</u>	<u>18,950,704</u>	<u>729,649</u>
SEWERAGE SYSTEMS		42,952,523	16,869,465	649,813
MISCELLANEOUS		2,263,348	2,081,239	79,836
<u>POWER</u>	<u>3.873%</u>	<u>1,103,305,424</u>	<u>824,783,006</u>	<u>32,038,074</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>1,009,235,333</u>	<u>978,116,039</u>	<u>37,791,696</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>871,280,128</u>	<u>311,310,064</u>	<u>5,284,740</u>
LOCAL/SUBURBAN TRANSIT		76,941,131	31,198,680	450,624
TRUCKING		609,248,475	162,053,208	2,826,457
RAILROADS		24,862,680	20,244,684	389,915
MISCELLANEOUS		160,227,842	97,813,492	1,617,744
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>62,741,581</u>	<u>34,870,438</u>	<u>227,670</u>
LOCAL/SUBURBAN TRANSIT		29,490,493	8,441,003	57,690
TRUCKING		10,378,616	7,835,686	49,898
MISCELLANEOUS		22,872,472	18,593,749	120,082
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>118,814,512</u>	<u>36,379,241</u>	<u>763,133</u>
WATER TRANSPORT		89,672,159	24,356,414	469,104
MISCELLANEOUS		29,142,353	12,022,827	294,029
TOTAL		\$3,396,301,044	\$2,366,010,938	\$84,623,239