

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
4TH QUARTER, 2007

| 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>\$246,231,954</u> | <u>\$201,583,121</u> | <u>\$10,114,564</u> |
| WATER SUPPLY | | 223,832,060 | 179,910,025 | 9,035,003 |
| MISCELLANEOUS | | 22,399,894 | 21,673,096 | 1,079,561 |
| <u>SEWER COLLECTION</u> | <u>3.852%</u> | <u>111,619,509</u> | <u>60,834,655</u> | <u>2,341,591</u> |
| SEWERAGE SYSTEMS | | 64,638,729 | 26,650,946 | 1,025,908 |
| MISCELLANEOUS | | 46,980,780 | 34,183,709 | 1,315,683 |
| <u>POWER</u> | <u>3.873%</u> | <u>1,837,744,698</u> | <u>1,409,710,973</u> | <u>54,595,668</u> |
| <u>GAS DISTRIBUTION/TELEGRAPH</u> | <u>3.852%</u> | <u>498,632,709</u> | <u>496,070,576</u> | <u>19,107,776</u> |
| <u>MOTOR TRANSPORTATION</u> | <u>1.926%</u> | <u>1,328,160,573</u> | <u>392,769,557</u> | <u>7,465,112</u> |
| LOCAL/SUBURBAN TRANSIT | | 128,417,273 | 31,766,358 | 602,251 |
| TRUCKING | | 982,752,171 | 243,423,494 | 4,630,194 |
| RAILROADS | | 31,511,991 | 23,653,310 | 455,452 |
| MISCELLANEOUS | | 185,479,138 | 93,926,395 | 1,777,215 |
| <u>URBAN TRANSPORTATION</u> | <u>0.642%</u> | <u>235,156,391</u> | <u>163,468,478</u> | <u>1,024,743</u> |
| LOCAL/SUBURBAN TRANSIT | | 72,626,112 | 43,551,460 | 265,797 |
| TRUCKING | | 70,398,303 | 52,312,742 | 331,292 |
| MISCELLANEOUS | | 92,131,976 | 67,604,276 | 427,654 |
| <u>OTHER PUBLIC SERVICE</u> | <u>1.926%</u> | <u>146,906,113</u> | <u>64,371,838</u> | <u>1,229,243</u> |
| WATER TRANSPORT | | 52,058,165 | 29,736,160 | 572,555 |
| MISCELLANEOUS | | 94,847,948 | 34,635,678 | 656,688 |
| TOTAL | | \$4,404,451,947 | \$2,788,809,198 | \$95,878,697 |