

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
4TH QUARTER, 2009

| TYPE OF UTILITY | STATE TAX RATE | OPERATING INCOME SUBJECT TO TAX | | ACCRUED |
|---|----------------|---------------------------------|------------------------|---------------------|
| | | GROSS | TAXABLE | STATE TAX |
| <u>WATER DISTRIBUTION</u> | <u>5.029%</u> | <u>\$243,564,217</u> | <u>\$222,049,600</u> | <u>\$11,150,542</u> |
| WATER SUPPLY | | 220,076,865 | 199,345,709 | 10,013,486 |
| MISCELLANEOUS | | 23,487,352 | 22,703,891 | 1,137,056 |
| <u>SEWER COLLECTION</u> | <u>3.852%</u> | <u>126,097,794</u> | <u>67,397,786</u> | <u>2,594,263</u> |
| SEWERAGE SYSTEMS | | 74,782,943 | 29,526,536 | 1,136,768 |
| MISCELLANEOUS | | 51,314,851 | 37,871,250 | 1,457,495 |
| <u>POWER</u> | <u>3.873%</u> | <u>1,897,120,816</u> | <u>1,431,119,900</u> | <u>55,424,670</u> |
| <u>GAS DISTRIBUTION/TELEGRAPH</u> | <u>3.852%</u> | <u>441,788,088</u> | <u>438,392,365</u> | <u>16,886,134</u> |
| <u>MOTOR TRANSPORTATION</u> | <u>1.926%</u> | <u>1,557,094,060</u> | <u>323,036,029</u> | <u>6,098,283</u> |
| LOCAL/SUBURBAN TRANSIT | | 260,834,487 | 30,230,962 | 562,225 |
| TRUCKING | | 1,122,612,631 | 197,619,818 | 3,727,943 |
| RAILROADS | | 28,974,363 | 20,242,063 | 389,126 |
| MISCELLANEOUS | | 144,672,579 | 74,943,186 | 1,418,989 |
| <u>LOG HAULING OVER PUBLIC HIGHWAY:</u> | <u>1.3696%</u> | <u>33,697,590</u> | <u>20,749,914</u> | <u>278,828</u> |
| <u>URBAN TRANSPORTATION</u> | <u>0.642%</u> | <u>259,736,779</u> | <u>153,671,918</u> | <u>946,915</u> |
| LOCAL/SUBURBAN TRANSIT | | 84,172,628 | 45,530,488 | 267,641 |
| TRUCKING | | 67,865,014 | 48,508,243 | 304,818 |
| MISCELLANEOUS | | 107,699,137 | 59,633,187 | 374,456 |
| <u>OTHER PUBLIC SERVICE</u> | <u>1.926%</u> | <u>113,159,959</u> | <u>53,882,644</u> | <u>1,022,886</u> |
| WATER TRANSPORT | | 49,579,582 | 23,531,445 | 452,947 |
| MISCELLANEOUS | | 63,580,377 | 30,351,199 | 569,939 |
| TOTAL | | \$4,672,259,307 | \$2,710,300,152 | \$94,402,523 |