

TABLE 7: PUBLIC UTILITY TAX:  
GROSS INCOME, TAXABLE INCOME & TAX DUE  
STATEWIDE AMOUNTS BY INDUSTRY  
3rd QUARTER, 2011

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>\$307,771,841</u>	<u>\$283,428,406</u>	<u>\$14,251,161</u>
WATER SUPPLY		278,759,391	255,771,352	12,861,432
MISCELLANEOUS		29,012,450	27,657,054	1,389,729
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>139,357,920</u>	<u>74,341,462</u>	<u>2,863,353</u>
SEWERAGE SYSTEMS		76,776,405	26,512,599	1,021,267
MISCELLANEOUS		62,581,515	47,828,863	1,842,086
<u>POWER</u>	<u>3.873%</u>	<u>1,654,703,763</u>	<u>1,339,785,784</u>	<u>51,889,413</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>185,852,109</u>	<u>182,268,304</u>	<u>7,020,713</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>1,059,352,867</u>	<u>352,901,569</u>	<u>6,783,422</u>
LOCAL/SUBURBAN TRANSIT		106,523,869	48,226,848	927,792
TRUCKING		800,147,997	213,792,148	4,110,421
RAILROADS		27,466,526	26,013,649	501,022
MISCELLANEOUS		125,214,475	64,868,924	1,244,187
<u>LOG HAULING OVER PUBLIC HIGHWAY:</u>	<u>1.3696%</u>	<u>51,018,062</u>	<u>29,774,961</u>	<u>407,053</u>
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>177,935,286</u>	<u>120,838,096</u>	<u>774,418</u>
LOCAL/SUBURBAN TRANSIT		71,214,442	30,202,790	193,333
TRUCKING		47,847,688	38,296,764	245,463
MISCELLANEOUS		58,873,156	52,338,542	335,622
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>192,891,002</u>	<u>58,359,425</u>	<u>1,122,683</u>
WATER TRANSPORT		65,623,013	29,155,343	561,492
MISCELLANEOUS		127,267,989	29,204,082	561,191
<b>TOTAL</b>		<b>\$3,768,882,850</b>	<b>\$2,441,698,007</b>	<b>\$85,112,216</b>