

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
1st 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>\$211,073,841</u>	<u>\$202,327,520</u>	<u>\$10,172,371</u>
WATER SUPPLY		189,354,129	181,028,050	9,102,020
MISCELLANEOUS		21,719,712	21,299,470	1,070,351
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>127,880,334</u>	<u>66,828,518</u>	<u>2,573,761</u>
SEWERAGE SYSTEMS		69,975,712	22,949,290	883,890
MISCELLANEOUS		57,904,622	43,879,228	1,689,871
<u>POWER</u>	<u>3.873%</u>	<u>2,270,657,685</u>	<u>1,769,864,939</u>	<u>68,546,627</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>669,918,779</u>	<u>667,947,573</u>	<u>25,729,184</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>1,131,353,655</u>	<u>287,549,735</u>	<u>5,520,949</u>
LOCAL/SUBURBAN TRANSIT		101,425,268	46,959,550	901,774
TRUCKING		907,611,590	163,038,809	3,131,085
RAILROADS		25,614,900	24,130,794	464,759
MISCELLANEOUS		96,701,897	53,420,582	1,023,331
<u>LOG HAULING OVER PUBLIC HIGHWAY:</u>	<u>1.3696%</u>	<u>35,785,292</u>	<u>21,895,605</u>	<u>298,803</u>
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>137,693,457</u>	<u>97,685,330</u>	<u>625,487</u>
LOCAL/SUBURBAN TRANSIT		51,299,320	25,967,674	166,049
TRUCKING		38,854,752	30,023,373	192,375
MISCELLANEOUS		47,539,385	41,694,283	267,063
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>116,054,160</u>	<u>42,132,792</u>	<u>810,217</u>
WATER TRANSPORT		38,417,280	21,396,329	412,031
MISCELLANEOUS		77,636,880	20,736,463	398,186
TOTAL		\$4,700,417,203	\$3,156,232,012	\$114,277,399