

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
2nd 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>\$226,168,240</u>	<u>\$214,686,859</u>	<u>\$10,793,142</u>
WATER SUPPLY		203,918,774	193,012,078	9,704,771
MISCELLANEOUS		22,249,466	21,674,781	1,088,371
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>135,601,982</u>	<u>70,783,177</u>	<u>2,726,093</u>
SEWERAGE SYSTEMS		75,567,412	25,582,524	985,361
MISCELLANEOUS		60,034,570	45,200,653	1,740,732
<u>POWER</u>	<u>3.873%</u>	<u>1,638,549,311</u>	<u>1,442,052,332</u>	<u>55,850,486</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>395,050,326</u>	<u>391,955,385</u>	<u>15,098,105</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>1,343,907,167</u>	<u>323,586,309</u>	<u>6,216,180</u>
LOCAL/SUBURBAN TRANSIT		113,146,347	49,747,749	956,747
TRUCKING		1,087,894,109	190,278,150	3,655,318
RAILROADS		26,637,544	25,086,518	483,166
MISCELLANEOUS		116,229,167	58,473,892	1,120,949
<u>LOG HAULING OVER PUBLIC HIGHWAY:</u>	<u>1.3696%</u>	<u>46,552,750</u>	<u>27,109,930</u>	<u>370,115</u>
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>171,452,477</u>	<u>108,213,297</u>	<u>693,091</u>
LOCAL/SUBURBAN TRANSIT		75,283,157	27,694,948	177,124
TRUCKING		43,868,535	34,229,379	219,375
MISCELLANEOUS		52,300,785	46,288,970	296,592
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>152,097,403</u>	<u>49,369,725</u>	<u>949,900</u>
WATER TRANSPORT		51,654,415	25,539,828	491,806
MISCELLANEOUS		100,442,988	23,829,897	458,094
TOTAL		\$4,109,379,656	\$2,627,757,014	\$92,697,112