

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
3RD QUARTER, 2000

| TYPE OF UTILITY | OPERATING INCOME SUBJECT TO TAX | | ACCRUED STATE TAX |
|---|---------------------------------|------------------------|----------------------|
| | GROSS | TAXABLE | |
| <u>WATER DISTRIBUTION</u> <u>5.029%</u> | <u>\$191,248,660</u> | <u>\$180,009,490</u> | <u>\$9,051,508</u> |
| WATER SUPPLY | 170,428,289 | 160,536,202 | 8,072,877 |
| MISCELLANEOUS | 20,820,371 | 19,473,288 | 978,631 |
| | | | |
| <u>SEWER COLLECTION</u> <u>3.852</u> | <u>85,052,506</u> | <u>50,655,856</u> | <u>1,950,571</u> |
| SEWERAGE SYSTEMS..... | 47,260,411 | 22,429,980 | 863,629 |
| MISCELLANEOUS | 37,792,095 | 28,225,876 | 1,086,942 |
| | | | |
| <u>POWER</u> | <u>1,595,867,208</u> | <u>885,647,627</u> | <u>34,301,124</u> |
| | | | |
| <u>GAS DISTRIBUTION/TELEGRAPH</u> .. <u>3.852</u> | <u>162,646,067</u> | <u>146,859,341</u> | <u>5,656,886</u> |
| TELEGRAPH | 34,426 | 34,074 | 1,301 |
| GAS | 42,098,322 | 42,055,345 | 1,619,973 |
| GAS/ELECTRIC | 9,744,542 | 9,702,821 | 373,753 |
| MISCELLANEOUS | 110,768,777 | 95,067,101 | 3,661,859 |
| | | | |
| <u>MOTOR TRANSPORTATION</u> | <u>933,744,970</u> | <u>228,310,485</u> | <u>4,385,039</u> |
| MANUFACTURING | 34,690,218 | 13,551,774 | 259,753 |
| LOCAL/SUBURBAN TRANSIT | 42,623,491 | 14,120,155 | 271,901 |
| TRUCKING | 503,047,144 | 147,174,572 | 2,827,727 |
| RAILROADS | 167,338,292 | 22,573,491 | 434,764 |
| MISCELLANEOUS | 186,045,825 | 30,890,493 | 590,894 |
| | | | |
| <u>URBAN TRANSPORTATION</u> | <u>112,475,368</u> | <u>93,720,705</u> | <u>600,562</u> |
| LOCAL/SUBURBAN TRANSIT | 30,053,100 | 19,502,380 | 125,012 |
| TRUCKING | 57,704,494 | 52,695,353 | 337,900 |
| MISCELLANEOUS | 24,717,774 | 21,522,972 | 137,650 |
| | | | |
| <u>OTHER PUBLIC SERVICE</u> | <u>195,112,022</u> | <u>36,586,074</u> | <u>704,521</u> |
| WATER TRANSPORT | 165,790,764 | 28,305,146 | 545,128 |
| MISCELLANEOUS | 29,321,258 | 8,280,928 | 159,393 |
| | | | |
| <u>TOTAL</u> | <u>\$3,276,146,801</u> | <u>\$1,621,789,578</u> | <u>\$56,650,211</u> |