

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
3rd QUARTER, 2012

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>\$325,545,707</u>	<u>\$299,035,671</u>	<u>\$15,035,336</u>
WATER SUPPLY		293,991,870	268,493,170	13,500,220
MISCELLANEOUS		31,553,837	30,542,501	1,535,116
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>146,427,335</u>	<u>80,585,237</u>	<u>3,103,767</u>
SEWERAGE SYSTEMS		80,482,687	29,406,634	1,132,679
MISCELLANEOUS		65,944,648	51,178,603	1,971,088
<u>POWER</u>	<u>3.873%</u>	<u>1,634,215,103</u>	<u>1,393,348,808</u>	<u>53,969,446</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>169,682,014</u>	<u>166,359,465</u>	<u>6,408,148</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>1,154,232,527</u>	<u>368,033,352</u>	<u>7,074,233</u>
LOCAL/SUBURBAN TRANSIT		121,474,391	50,863,240	978,604
TRUCKING		861,676,139	221,836,723	4,264,849
RAILROADS		27,883,274	26,339,768	507,304
MISCELLANEOUS		143,198,723	68,993,621	1,323,476
<u>LOG HAULING OVER PUBLIC HIGHWAY:</u>	<u>1.3696%</u>	<u>52,156,645</u>	<u>29,433,081</u>	<u>402,171</u>
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>169,949,559</u>	<u>122,972,011</u>	<u>787,973</u>
LOCAL/SUBURBAN TRANSIT		39,585,866	32,288,507	206,618
TRUCKING		49,876,686	40,564,479	260,071
MISCELLANEOUS		80,487,007	50,119,025	321,284
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>217,813,929</u>	<u>60,129,834</u>	<u>1,157,086</u>
WATER TRANSPORT		73,301,900	30,072,437	579,185
MISCELLANEOUS		144,512,029	30,057,397	577,901
TOTAL		\$3,870,022,819	\$2,519,897,459	\$87,938,160