

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
4TH QUARTER, 2004

TYPE OF UTILITY	STATE TAX RATE	OPERATING INCOME SUBJECT TO TAX		ACCRUED STATE TAX
		GROSS	TAXABLE	
<u>WATER DISTRIBUTION</u>	<u>5.029%</u>	<u>\$184,481,008</u>	<u>\$169,397,558</u>	<u>\$8,500,327</u>
WATER SUPPLY		166,839,988	152,480,234	7,654,804
MISCELLANEOUS		17,641,020	16,917,324	845,523
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>99,287,773</u>	<u>61,056,135</u>	<u>2,351,021</u>
SEWERAGE SYSTEMS		58,692,973	31,294,816	1,204,992
MISCELLANEOUS		40,594,800	29,761,319	1,146,029
<u>POWER</u>	<u>3.873%</u>	<u>1,451,062,104</u>	<u>1,148,449,193</u>	<u>44,476,999</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>446,090,537</u>	<u>419,416,688</u>	<u>16,155,393</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>2,095,518,188</u>	<u>300,600,632</u>	<u>5,722,523</u>
LOCAL/SUBURBAN TRANSIT		206,019,015	22,866,349	435,363
TRUCKING		1,696,325,004	173,546,472	3,301,356
RAILROADS		31,327,156	21,835,746	420,178
MISCELLANEOUS		161,847,013	82,352,065	1,565,626
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>176,169,257</u>	<u>124,459,863</u>	<u>781,179</u>
LOCAL/SUBURBAN TRANSIT		50,174,104	29,739,437	180,756
TRUCKING		55,296,741	41,032,662	259,525
MISCELLANEOUS		70,698,412	53,687,764	340,898
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>169,139,725</u>	<u>39,160,777</u>	<u>747,539</u>
WATER TRANSPORT		128,192,286	26,763,897	515,027
MISCELLANEOUS		40,947,439	12,396,880	232,512
TOTAL		\$4,621,748,592	\$2,262,540,846	\$78,734,981