

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
4TH QUARTER, 2001

TYPE OF UTILITY		OPERATING INCOME SUBJECT TO TAX		ACCRUED STATE TAX
		GROSS	TAXABLE	
WATER DISTRIBUTION.....	<u>5.029%</u>	<u>\$152,106,643</u>	<u>\$140,400,058</u>	<u>\$7,048,984</u>
WATER SUPPLY.....		133,943,060	123,165,375	6,187,498
MISCELLANEOUS.....		18,163,583	17,234,683	861,486
SEWER COLLECTION.....	<u>3.852</u>	<u>89,135,117</u>	<u>54,583,288</u>	<u>2,101,417</u>
SEWERAGE SYSTEMS.....		54,634,754	28,712,529	1,105,189
MISCELLANEOUS.....		34,500,363	25,870,759	996,228
POWER.....	<u>3.873</u>	<u>1,297,286,750</u>	<u>1,045,788,481</u>	<u>40,503,388</u>
GAS DISTRIBUTION/TELEGRAPH..	<u>3.852</u>	<u>407,057,610</u>	<u>391,841,592</u>	<u>15,093,584</u>
TELEGRAPH.....		-	-	-
GAS.....		92,229,862	92,183,293	3,550,898
GAS/ELECTRIC.....		40,069,434	39,970,443	1,539,661
MISCELLANEOUS.....		274,758,314	259,687,856	10,003,025
MOTOR TRANSPORTATION.....	<u>1.926</u>	<u>1,334,116,141</u>	<u>251,203,076</u>	<u>4,779,119</u>
MANUFACTURING.....		29,899,041	12,747,094	241,880
LOCAL/SUBURBAN TRANSIT....		55,272,454	18,200,705	348,696
TRUCKING.....		893,525,652	159,714,282	3,033,457
RAILROADS.....		142,555,499	19,322,601	372,153
MISCELLANEOUS.....		212,863,495	41,218,394	782,933
URBAN TRANSPORTATION.....	<u>0.642</u>	<u>128,349,684</u>	<u>103,716,623</u>	<u>653,747</u>
LOCAL/SUBURBAN TRANSIT....		37,806,989	21,510,732	130,167
TRUCKING.....		62,836,617	56,805,263	361,895
MISCELLANEOUS.....		27,706,078	25,400,628	161,685
OTHER PUBLIC SERVICE.....	<u>1.926</u>	<u>133,904,642</u>	<u>31,998,363</u>	<u>615,083</u>
WATER TRANSPORT.....		117,175,270	22,624,265	435,596
MISCELLANEOUS.....		16,729,372	9,374,098	179,487
TOTAL.....		<u>\$3,541,956,587</u>	<u>\$2,019,531,481</u>	<u>\$70,795,322</u>