

TABLE 7: PUBLIC UTILITY TAX:  
GROSS INCOME, TAXABLE INCOME & TAX DUE  
STATEWIDE AMOUNTS BY INDUSTRY  
2ND QUARTER, 2004

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>\$168,977,037</u>	<u>\$158,083,057</u>	<u>\$7,947,828</u>
WATER SUPPLY		153,162,154	142,688,043	7,174,109
MISCELLANEOUS		15,814,883	15,395,014	773,719
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>95,524,981</u>	<u>58,499,781</u>	<u>2,252,881</u>
SEWERAGE SYSTEMS		55,452,646	29,207,450	1,124,875
MISCELLANEOUS		40,072,335	29,292,331	1,128,006
<u>POWER</u>	<u>3.873%</u>	<u>1,175,914,713</u>	<u>1,000,022,236</u>	<u>38,730,264</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>221,579,430</u>	<u>220,586,213</u>	<u>8,496,725</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>1,022,677,306</u>	<u>238,413,753</u>	<u>4,575,828</u>
LOCAL/SUBURBAN TRANSIT		186,713,824	19,090,328	366,460
TRUCKING		703,334,065	133,858,911	2,568,930
RAILROADS		19,107,010	16,483,759	317,479
MISCELLANEOUS		113,522,407	68,980,755	1,322,959
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>123,434,681</u>	<u>93,475,904</u>	<u>598,605</u>
LOCAL/SUBURBAN TRANSIT		40,811,146	20,651,862	132,386
TRUCKING		35,507,385	30,624,908	196,214
MISCELLANEOUS		47,116,150	42,199,134	270,005
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>130,729,448</u>	<u>34,756,853</u>	<u>668,843</u>
WATER TRANSPORT		105,888,139	22,825,448	439,579
MISCELLANEOUS		24,841,309	11,931,405	229,264
<b>TOTAL</b>		<b>\$2,938,837,596</b>	<b>\$1,803,837,797</b>	<b>\$63,270,974</b>