

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
Calendar Year 2016

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>\$1,362,742,405</u>	<u>\$1,262,194,707</u>	<u>\$63,418,681</u>
WATER SUPPLY		1,233,886,556	1,137,943,203	57,191,035
MISCELLANEOUS		128,855,849	124,251,504	6,227,646
<u>SEWER COLLECTION</u>	<u>3.852%</u>	<u>687,100,135</u>	<u>407,026,436</u>	<u>15,674,579</u>
SEWERAGE SYSTEMS		411,477,019	175,808,594	6,771,273
MISCELLANEOUS		275,623,116	231,217,842	8,903,306
<u>POWER</u>	<u>3.873%</u>	<u>8,800,838,707</u>	<u>6,783,945,779</u>	<u>262,761,208</u>
<u>GAS DISTRIBUTION/TELEGRAPH</u>	<u>3.852%</u>	<u>1,304,300,898</u>	<u>1,295,594,190</u>	<u>49,904,026</u>
<u>MOTOR TRANSPORTATION</u>	<u>1.926%</u>	<u>5,292,139,040</u>	<u>1,750,137,690</u>	<u>33,474,000</u>
LOCAL/SUBURBAN TRANSIT		646,980,738	242,277,323	4,619,955
TRUCKING		3,870,241,266	1,075,230,844	20,579,229
RAILROADS		61,242,130	43,972,739	846,905
MISCELLANEOUS		713,674,906	388,656,784	7,427,911
<u>LOG HAULING OVER PUBLIC HIGHWAY:</u>	<u>1.3696%</u>	<u>207,366,655</u>	<u>120,832,004</u>	<u>1,645,044</u>
<u>URBAN TRANSPORTATION</u>	<u>0.642%</u>	<u>1,072,482,163</u>	<u>718,281,139</u>	<u>4,522,757</u>
LOCAL/SUBURBAN TRANSIT		302,511,088	224,277,210	1,382,901
TRUCKING		282,659,948	221,439,014	1,408,583
MISCELLANEOUS		487,311,127	272,564,915	1,731,273
<u>OTHER PUBLIC SERVICE</u>	<u>1.926%</u>	<u>1,240,964,528</u>	<u>271,910,069</u>	<u>5,199,383</u>
WATER TRANSPORT		402,320,041	118,992,819	2,291,643
MISCELLANEOUS		838,644,487	152,917,250	2,907,740
TOTAL		\$19,967,934,531	\$12,609,922,014	\$436,599,678

NOTE:

Effective July 1, 2015, Log Hauling Over Public Highways was re-established. It was last reported in Q4-2013.