

TABLE 7: PUBLIC UTILITY TAX:
GROSS INCOME, TAXABLE INCOME & TAX DUE
STATEWIDE AMOUNTS BY INDUSTRY
2ND QUARTER, 2013

| 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>\$265,145,484</u> | <u>\$251,622,546</u> | <u>\$12,650,312</u> |
| WATER SUPPLY | | 239,136,968 | 226,254,502 | 11,375,732 |
| MISCELLANEOUS | | 26,008,516 | 25,368,044 | 1,274,580 |
| <u>SEWER COLLECTION</u> | <u>3.852%</u> | <u>154,775,588</u> | <u>82,872,601</u> | <u>3,191,614</u> |
| SEWERAGE SYSTEMS | | 87,052,817 | 30,570,120 | 1,177,559 |
| MISCELLANEOUS | | 67,722,771 | 52,302,481 | 2,014,055 |
| <u>POWER</u> | <u>3.873%</u> | <u>1,726,420,047</u> | <u>1,467,351,987</u> | <u>56,835,480</u> |
| <u>GAS DISTRIBUTION/TELEGRAPH</u> | <u>3.852%</u> | <u>302,399,908</u> | <u>298,493,133</u> | <u>11,497,843</u> |
| <u>MOTOR TRANSPORTATION</u> | <u>1.926%</u> | <u>1,169,613,051</u> | <u>354,509,722</u> | <u>6,813,471</u> |
| LOCAL/SUBURBAN TRANSIT | | 119,359,731 | 51,006,848 | 980,734 |
| TRUCKING | | 887,885,918 | 212,469,634 | 4,084,675 |
| RAILROADS | | 29,292,071 | 27,441,024 | 528,417 |
| MISCELLANEOUS | | 133,075,331 | 63,592,216 | 1,219,645 |
| <u>LOG HAULING OVER PUBLIC HIGHWAY:</u> | <u>1.3696%</u> | <u>58,602,617</u> | <u>33,192,925</u> | <u>453,891</u> |
| <u>URBAN TRANSPORTATION</u> | <u>0.642%</u> | <u>182,864,378</u> | <u>124,867,704</u> | <u>799,806</u> |
| LOCAL/SUBURBAN TRANSIT | | 41,541,349 | 34,710,508 | 222,179 |
| TRUCKING | | 49,566,335 | 40,751,493 | 261,116 |
| MISCELLANEOUS | | 91,756,694 | 49,405,703 | 316,511 |
| <u>OTHER PUBLIC SERVICE</u> | <u>1.926%</u> | <u>216,156,735</u> | <u>57,518,714</u> | <u>1,106,477</u> |
| WATER TRANSPORT | | 56,717,860 | 25,139,150 | 484,181 |
| MISCELLANEOUS | | 159,438,875 | 32,379,564 | 622,296 |
| TOTAL | | \$4,075,977,808 | \$2,670,429,332 | \$93,348,894 |