

Taxes Administered by the Public Utility Tax Section for 2021 (Calendar Year Due)

Public Utility Taxes (Excise, Franchise, and Gross Receipts Taxes) and Uniform Transitional Utility Assessment (UTUA)

Assessed by the State and Available for Appropriation and Distribution to Municipalities
Distribution Subject to Budgetary and Statutory Limitations and Restrictions

<u>PUBLIC UTILITY TAXES</u>						
Classification	No. of Companies	Excise Taxes	Franchise Taxes	Gross Receipts Taxes	UTUA (CBT)	UTUA (S&U-EN)
Sewer Companies.....	9	\$ 694,832	\$ 2,103,137	\$ 3,508,172	NA	NA
Water Companies	20	18,219,561	55,151,973	89,261,038	NA	NA
Energy Companies	13	NA	NA	NA	\$ 6,315,922	\$ 343,629,335
Telephone Companies.....	3	NA	NA	NA	1,608,997	NA
Totals	45	<u>\$ 18,914,393</u>	<u>\$ 57,255,110</u>	<u>\$ 92,769,210</u>	<u>\$ 7,924,919</u>	<u>\$ 343,629,335</u>
Total Net Tax Assessed						\$520,492,967