

Table 8.5. Revenue and Expense Statistics for U.S. Federally Owned Electric Utilities, 1995 through 2006
(Million Dollars)

Description	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995
Operating Revenue - Electric	NA	NA	NA	11,798	11,470	12,458	10,685	10,186	9,780	8,833	9,082	8,743
Operating Expenses - Electric	NA	NA	NA	8,763	8,665	10,013	8,139	7,775	7,099	5,999	6,390	6,162
Operation Including Fuel.....	NA	NA	NA	6,498	6,419	7,388	5,873	5,412	5,184	4,073	4,514	4,615
Production.....	NA	NA	NA	5,175	5,236	6,247	5,497	4,890	4,735	3,686	4,109	4,219
Transmission.....	NA	NA	NA	307	244	354	332	349	323	327	328	290
Distribution.....	NA	NA	NA	1	1	1	2	2	2	1	1	2
Customer Accounts.....	NA	NA	NA	4	10	16	6	1	1	1	3	2
Customer Service	NA	NA	NA	63	60	60	48	50	51	42	46	29
Sales.....	NA	NA	NA	20	6	6	10	28	14	13	7	41
Administrative and General.....	NA	NA	NA	927	862	705	467	528	535	444	451	431
Maintenance.....	NA	NA	NA	600	566	521	488	436	476	441	432	398
Depreciation and Amortization.....	NA	NA	NA	1,335	1,351	1,790	1,471	1,623	1,175	1,214	1,187	896
Taxes and Tax Equivalents.....	NA	NA	NA	329	328	315	308	304	264	272	256	252
Net Electric Operating Income.....	NA	NA	NA	3,035	2,805	2,445	2,546	2,411	2,681	2,834	2,692	2,581

NA = Not available.

Notes: • In 2004, Form EIA-412 was terminated. • Totals may not equal sum of components because of independent rounding.

Source: Energy Information Administration, Form EIA-412, "Annual Electric Industry Financial Report," and predecessor forms.

Table 8.6. Revenue and Expense Statistics for U.S. Cooperative Borrower Owned Electric Utilities, 1995 through 2006
(Million Dollars)

Description	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995
Operating Revenue - Electric	NA	34,088	30,650	29,228	27,458	26,458	25,629	23,824	23,988	23,321	24,424	24,609
Operation and Maintenance Expenses	NA	31,209	27,828	26,361	24,561	23,763	22,982	21,283	21,223	20,715	23,149	21,741
Operation Including Fuel.....	NA	28,723	25,420	24,076	22,383	21,703	20,942	19,336	19,280	18,405	20,748	19,334
Production.....	NA	23,921	20,752	19,559	18,143	17,714	17,080	15,706	15,683	15,105	17,422	15,907
Transmission.....	NA	679	665	637	579	524	525	466	452	339	372	366
Distribution.....	NA	1,895	1,860	1,787	1,681	1,589	1,530	1,451	1,440	1,134	1,133	1,127
Customer Accounts.....	NA	612	595	579	545	532	487	455	446	382	375	383
Customer Service.....	NA	147	141	140	136	119	133	132	132	118	118	112
Sales.....	NA	76	80	79	79	88	82	81	77	61	72	72
Administrative and General.....	NA	1,393	1,327	1,295	1,219	1,137	1,104	1,045	1,050	1,266	1,257	1,367
Depreciation and Amortization.....	NA	2,253	2,182	2,076	1,992	1,895	1,820	1,747	1,732	1,727	1,787	1,778
Taxes and Tax Equivalents.....	NA	234	226	209	186	164	220	200	211	583	614	628
Net Electric Operating Income.....	NA	2,879	2,822	2,867	2,897	2,696	2,647	2,541	2,764	2,606	2,872	2,868

NA = Not available.

Note: Totals may not equal sum of components because of independent rounding.

Source: U.S. Department of Agriculture, Rural Utilities Service (prior Rural Electrification Administration), Statistical Report, Rural Electric Borrowers publications, as compiled from RUS Form 7 and RUS Form 12.