

Table 8.5. Revenue and Expense Statistics for U.S. Federally Owned Electric Utilities, 1996 through 2007
(Million Dollars)

Description	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
Operating Revenue - Electric	NA	NA	NA	NA	11,798	11,470	12,458	10,685	10,186	9,780	8,833	9,082
Operating Expenses - Electric	NA	NA	NA	NA	8,763	8,665	10,013	8,139	7,775	7,099	5,999	6,390
Operation Including Fuel.....	NA	NA	NA	NA	6,498	6,419	7,388	5,873	5,412	5,184	4,073	4,514
Production.....	NA	NA	NA	NA	5,175	5,236	6,247	5,497	4,890	4,735	3,686	4,109
Transmission.....	NA	NA	NA	NA	307	244	354	332	349	323	327	328
Distribution.....	NA	NA	NA	NA	1	1	1	2	2	2	1	1
Customer Accounts.....	NA	NA	NA	NA	4	10	16	6	1	1	1	3
Customer Service	NA	NA	NA	NA	63	60	60	48	50	51	42	46
Sales.....	NA	NA	NA	NA	20	6	6	10	28	14	13	7
Administrative and General.....	NA	NA	NA	NA	927	862	705	467	528	535	444	451
Maintenance.....	NA	NA	NA	NA	600	566	521	488	436	476	441	432
Depreciation and Amortization.....	NA	NA	NA	NA	1,335	1,351	1,790	1,471	1,623	1,175	1,214	1,187
Taxes and Tax Equivalents.....	NA	NA	NA	NA	329	328	315	308	304	264	272	256
Net Electric Operating Income.....	NA	NA	NA	NA	3,035	2,805	2,445	2,546	2,411	2,681	2,834	2,692

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, 1996 through 2007
(Million Dollars)

Description	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
Operating Revenue - Electric	38,208	36,723 ^R	34,088	30,650	29,228	27,458	26,458	25,629	23,824	23,988	23,321	24,424
Operation and Maintenance Expenses	34,843	33,550 ^R	31,209	27,828	26,361	24,561	23,763	22,982	21,283	21,223	20,715	23,149
Operation Including Fuel.....	32,229	30,920 ^R	28,723	25,420	24,076	22,383	21,703	20,942	19,336	19,280	18,405	20,748
Production.....	26,929	25,799 ^R	23,921	20,752	19,559	18,143	17,714	17,080	15,706	15,683	15,105	17,422
Transmission.....	754	748 ^R	679	665	637	579	524	525	466	452	339	372
Distribution.....	2,161	2,037 ^R	1,895	1,860	1,787	1,681	1,589	1,530	1,451	1,440	1,134	1,133
Customer Accounts.....	677	655 ^R	612	595	579	545	532	487	455	446	382	375
Customer Service.....	163	158 ^R	147	141	140	136	119	133	132	132	118	118
Sales.....	78	80	76	80	79	79	88	82	81	77	61	72
Administrative and General.....	1,468	1,444 ^R	1,393	1,327	1,295	1,219	1,137	1,104	1,045	1,050	1,266	1,257
Depreciation and Amortization.....	2,350	2,367 ^R	2,253	2,182	2,076	1,992	1,895	1,820	1,747	1,732	1,727	1,787
Taxes and Tax Equivalents.....	264	262 ^R	234	226	209	186	164	220	200	211	583	614
Net Electric Operating Income.....	3,365	3,173 ^R	2,879	2,822	2,867	2,897	2,696	2,647	2,541	2,764	2,606	1,274 ^R

R = Revised.

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.