

USPS Preliminary Financial Information (Unaudited)

OCTOBER 2009

(\$ Millions)

	Current Period					Year-to-Date				
	Actual	Plan	SPLY	%Plan Var	%SPLY Var	Actual	Plan	SPLY	%Plan Var	%SPLY Var
Operating Revenue:										
Mail and Services Revenue	\$6,043	\$5,903	\$6,788	2.4%	-11.0%	\$6,043	\$5,903	\$6,788	2.4%	-11.0%
Government Appropriations	\$10	\$10	\$10	0.0%	1.0%	\$10	\$10	\$10	0.0%	1.0%
Total Operating Revenue	\$6,053	\$5,913	\$6,798	2.4%	-11.0%	\$6,053	\$5,913	\$6,798	2.4%	-11.0%
Operating Expenses:										
Personnel Compensation and Benefits	\$5,125	\$5,042	\$5,244	1.7%	-2.3%	\$5,125	\$5,042	\$5,244	1.7%	-2.3%
Transportation	\$461	\$482	\$556	-4.3%	-17.0%	\$461	\$482	\$556	-4.3%	-17.1%
Supplies and Services	\$148	\$178	\$132	-17.0%	11.4%	\$148	\$178	\$132	-17.0%	12.1%
Other Expenses	\$528	\$578	\$554	-8.7%	-4.8%	\$528	\$578	\$554	-8.7%	-4.8%
Total Operating Expenses	\$6,262	\$6,280	\$6,486	-0.3%	-3.5%	\$6,262	\$6,280	\$6,486	-0.3%	-3.5%
Net Operating (Loss) Income	(\$209)	(\$367)	\$312			(\$209)	(\$367)	\$312		
Interest Income	\$2	\$2	\$2	4.3%	10.9%	\$2	\$2	\$2	4.3%	10.9%
Interest Expense	\$14	\$15	\$5	-6.2%	NM	\$14	\$15	\$5	-6.2%	NM
Net (Loss) Income	(\$221)	(\$380)	\$309			(\$221)	(\$380)	\$309		

Other Operating Statistics:

Mail Volume: (Millions)	Actual	Plan	SPLY	%Plan Var	%SPLY Var	Actual	Plan	SPLY	%Plan Var	%SPLY Var
Total Mailing Services Volume	15,556	15,453	18,828	0.7%	-17.4%	15,556	15,453	18,828	0.7%	-17.4%
Total Shipping Services Volume	124	123	131	1.1%	-5.0%	124	123	131	1.1%	-5.0%
Total Mail Volume	15,680	15,576	18,958	0.7%	-17.3%	15,680	15,576	18,958	0.7%	-17.3%
Total Workhours (Millions)	104	107	115	-3.0%	-10.0%	104	107	115	-3.0%	-10.0%
Total Career Employees						621,226				
Total Non-Career Employees						87,846				

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Percentages calculated using actual numbers.

Mail Volume and Mail Revenue

OCTOBER 2009

(Thousands)

	Current Period			Year-to-Date		
	Actual	SPLY	%SPLY Var	Actual	SPLY	%SPLY Var
Mailing Services:						
<i>First Class:</i>						
Volume*	6,918,077	7,816,238	-11.5%	6,918,077	7,816,238	-11.5%
Revenue	\$3,009,887	\$3,309,712	-9.1%	\$3,009,887	\$3,309,712	-9.1%
<i>Periodicals:</i>						
Volume*	684,223	800,081	-14.5%	684,223	800,081	-14.5%
Revenue	\$179,145	\$211,914	-15.5%	\$179,145	\$211,914	-15.5%
<i>Standard Mail:</i>						
Volume*	7,853,828	10,090,035	-22.2%	7,853,828	10,090,035	-22.2%
Revenue	\$1,684,681	\$2,078,905	-19.0%	\$1,684,681	\$2,078,905	-19.0%
<i>Package Services:</i>						
Volume*	61,514	68,237	-9.9%	61,514	68,237	-9.9%
Revenue	\$126,323	\$149,756	-15.6%	\$126,323	\$149,756	-15.6%
Total Mailing Services:						
Volume*	15,556,085	18,827,520	-17.4%	15,556,085	18,827,520	-17.4%
Revenue	\$5,331,335	\$6,063,387	-12.1%	\$5,331,335	\$6,063,387	-12.1%
Total Shipping Services:						
Volume*	124,240	130,779	-5.0%	124,240	130,779	-5.0%
Revenue	\$724,156	\$736,803	-1.7%	\$724,156	\$736,803	-1.7%
Postal Service Totals						
Volume*	15,680,325	18,958,299	-17.3%	15,680,325	18,958,299	-17.3%
Revenue	\$6,055,491	\$6,800,190	-11.0%	\$6,055,491	\$6,800,190	-11.0%

* Note: The sampling portion of the RPW system is designed to be statistically valid on a quarterly and annual basis.

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USPS Preliminary Expenses (Unaudited)

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(\$ Millions)

	Current Period					Year-to-Date				
	Actual	Plan	SPLY	%Plan Var	%SPLY Var	Actual	Plan	SPLY	%Plan Var	%SPLY Var
Personnel Compensation and Benefits:										
Salaries & Benefits										
City Delivery	\$1,462	\$1,440	\$1,520	1.5%	-3.9%	\$1,462	\$1,440	\$1,520	1.5%	-3.9%
Mail Processing	\$847	\$788	\$941	7.4%	-10.0%	\$847	\$788	\$941	7.4%	-10.0%
Customer Services and Retail	\$588	\$563	\$663	4.5%	-11.3%	\$588	\$563	\$663	4.5%	-11.3%
Rural Delivery	\$495	\$519	\$506	-4.7%	-2.3%	\$495	\$519	\$506	-4.7%	-2.3%
Other, including Plant and Vehicle Maintenance, Operational Support, Postmasters, and Administration	\$871	\$908	\$872	-4.0%	-0.1%	\$871	\$908	\$872	-4.0%	-0.1%
Total Salaries & Benefits	\$4,263	\$4,218	\$4,502	1.1%	-5.3%	\$4,263	\$4,218	\$4,502	1.1%	-5.3%
Other Personnel Related Expenses										
Retiree Health Benefits	\$631	\$631	\$605	0.0%	4.4%	\$631	\$631	\$605	0.0%	4.4%
Worker's Compensation	\$108	\$104	\$113	3.6%	-4.1%	\$108	\$104	\$113	3.6%	-4.1%
All Other Personnel Related Expenses	\$123	\$89	\$24	39.8%	NM	\$123	\$89	\$24	39.8%	NM
Total Other Personnel Related Expenses	\$862	\$824	\$742	4.7%	16.2%	\$862	\$824	\$742	4.7%	16.2%
Total Personnel Compensation and Benefits	\$5,125	\$5,042	\$5,244	1.7%	-2.3%	\$5,125	\$5,042	\$5,244	1.7%	-2.3%
Non-Personnel Expenses:										
Transportation	\$461	\$482	\$556	-4.3%	-17.0%	\$461	\$482	\$556	-4.3%	-17.0%
Supplies and Services	\$148	\$178	\$132	-17.0%	11.4%	\$148	\$178	\$132	-17.0%	11.4%
Depreciation and Amortization	\$189	\$193	\$189	-1.9%	0.4%	\$189	\$193	\$189	-1.9%	0.4%
Rent and Utilities	\$141	\$154	\$149	-8.4%	-5.2%	\$141	\$154	\$149	-8.4%	-5.2%
Vehicle Maintenance Service	\$62	\$67	\$68	-6.1%	-8.7%	\$62	\$67	\$68	-6.1%	-8.7%
Information Technology	\$16	\$36	\$21	-55.9%	-24.5%	\$16	\$36	\$21	-55.9%	-24.5%
Rural Carrier Equipment Maintenance Allowance	\$46	\$44	\$39	6.7%	18.3%	\$46	\$44	\$39	6.7%	18.3%
Other	\$74	\$84	\$88	-14.4%	-17.7%	\$74	\$84	\$88	-14.4%	-17.7%
Total Non-Personnel Expenses	\$1,137	\$1,238	\$1,242	-8.2%	-8.5%	\$1,137	\$1,238	\$1,242	-8.2%	-8.5%
Total Operating Expenses	\$6,262	\$6,280	\$6,486	-0.3%	-3.5%	\$6,262	\$6,280	\$6,486	-0.3%	-3.5%
Interest Expense	\$14	\$15	\$5	-6.2%	NM	\$14	\$15	\$5	-6.2%	NM
Total Expenses	\$6,276	\$6,295	\$6,491	-0.3%	-3.3%	\$6,276	\$6,295	\$6,491	-0.3%	-3.3%

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USPS Preliminary Workhours (Unaudited)

OCTOBER 2009

(Thousands)

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	Actual	Plan	SPLY	%Plan Var	%SPLY Var	Actual	Plan	SPLY	%Plan Var	%SPLY Var
Workhours										
City Delivery	35,687	35,900	38,432	-0.6%	-7.1%	35,687	35,900	38,432	-0.6%	-7.1%
Mail Processing	20,201	19,979	23,958	1.1%	-15.7%	20,201	19,979	23,958	1.1%	-15.7%
Customer Services & Retail	15,253	15,341	17,856	-0.6%	-14.6%	15,253	15,341	17,856	-0.6%	-14.6%
Rural Delivery	15,106	15,738	15,862	-4.0%	-4.8%	15,106	15,738	15,862	-4.0%	-4.8%
Other, including Plant and Vehicle Maintenance, Operational Support, Postmasters, and Administration	17,339	19,873	18,927	-12.8%	-8.4%	17,339	19,873	18,927	-12.8%	-8.4%
Total Workhours	103,586	106,831	115,035	-3.0%	-10.0%	103,586	106,831	115,035	-3.0%	-10.0%

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