

USPS Preliminary Financial Information (Unaudited)

JULY 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	\$5,402	\$6,418	\$5,995	-15.8%	-9.9%	\$57,675	\$63,636	\$63,097	-9.4%	-8.6%
Government Appropriations	\$11	\$11	\$11	0.9%	2.8%	\$110	\$107	\$104	2.7%	6.1%
Total Operating Revenue	\$5,413	\$6,429	\$6,006	-15.8%	-9.9%	\$57,785	\$63,743	\$63,201	-9.3%	-8.6%
Operating Expenses:										
Personnel Compensation and Benefits	\$5,061	\$5,142	\$4,894	-1.6%	3.4%	\$50,659	\$50,606	\$50,731	0.1%	-0.1%
Transportation	\$482	\$624	\$567	-22.7%	-15.0%	\$5,083	\$6,401	\$5,839	-20.6%	-13.0%
Supplies and Services	\$170	\$276	\$184	-38.2%	-7.5%	\$1,895	\$2,315	\$2,110	-18.1%	-10.2%
Other Expenses	\$555	\$656	\$580	-15.4%	-4.3%	\$5,667	\$6,321	\$5,865	-10.3%	-3.4%
Total Operating Expenses	\$6,268	\$6,698	\$6,225	-6.4%	0.7%	\$63,304	\$65,643	\$64,545	-3.6%	-1.9%
Net Operating Income	(\$855)	(\$269)	(\$219)			(\$5,519)	(\$1,900)	(\$1,344)		
Interest Income	\$2	\$2	\$3	-%	-33.3%	\$21	\$22	\$28	-1.4%	-24.1%
Interest Expense	\$12	\$6	\$-	85.5%	NM	\$57	\$55	\$33	2.9%	69.2%
Net Income/Loss	(\$865)	(\$273)	(\$216)			(\$5,555)	(\$1,933)	(\$1,349)		

Other Operating Statistics:

Mail Volume: (Millions)										
Total Mailing Services Volume	13,704	15,655	15,879	-12.5%	-13.7%	148,217	162,077	169,852	-8.6%	-12.7%
Total Shipping Services Volume	105	135	118	-21.9%	-11.1%	1,164	1,386	1,346	-16.0%	-13.5%
Total Mail Volume	13,809	15,790	15,997	-12.5%	-13.7%	149,381	163,463	171,198	-8.6%	-12.7%
Total Workhours (Millions)	102	99	111	2.3%	-8.1%	1,057	1,026	1,154	3.0%	-8.4%
Total Career Employees						629,468				
Total Non-Career Employees						91,524				

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Mail Volume and Mail Revenue

JULY 2009

(Thousands)

	Current Period			Year-to-Date		
	Actual	SPLY	%SPLY Var	Actual	SPLY	%SPLY Var
Mailing Services:						
<i>First Class:</i>						
Volume*	6,619,410	7,429,599	-10.9%	70,949,501	78,063,160	-9.1%
Revenue	\$2,859,222	\$3,111,435	-8.1%	\$30,240,659	\$32,446,486	-6.8%
<i>Periodicals:</i>						
Volume*	615,824	681,051	-9.6%	6,721,314	7,232,963	-7.1%
Revenue	\$154,599	\$177,300	-12.8%	\$1,711,524	\$1,917,351	-10.7%
<i>Standard Mail:</i>						
Volume*	6,374,559	7,657,243	-16.8%	69,498,657	83,038,783	-16.3%
Revenue	\$1,364,198	\$1,589,700	-14.2%	\$14,553,593	\$17,233,052	-15.5%
<i>Package Services:</i>						
Volume*	50,994	62,806	-18.8%	613,264	708,291	-13.4%
Revenue	\$108,354	\$138,066	-21.5%	\$1,402,949	\$1,548,357	-9.4%
Total Mailing Services:						
Volume*	13,704,047	15,878,999	-13.7%	148,216,510	169,852,493	-12.7%
Revenue	\$4,798,026	\$5,351,295	-10.3%	\$50,997,588	\$56,131,720	-9.1%
Total Shipping Services:						
Volume*	105,065	118,129	-11.1%	1,164,345	1,345,644	-13.5%
Revenue	\$616,982	\$658,135	-6.3%	\$6,808,839	\$7,097,540	-4.1%
Postal Service Totals						
Volume*	13,809,112	15,997,128	-13.7%	149,380,855	171,198,137	-12.7%
Revenue	\$5,415,008	\$6,009,430	-9.9%	\$57,806,427	\$63,229,260	-8.6%

* 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)

JULY 2009

(\$ 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	\$1,433	\$1,354	\$1,420	5.8%	0.9%	\$14,304	\$13,656	\$14,426	4.7%	-0.8%
Mail Processing	\$800	\$747	\$859	7.0%	-6.9%	\$8,560	\$7,842	\$9,184	9.2%	-6.8%
Customer Services and Retail	\$580	\$567	\$625	2.4%	-7.1%	\$6,045	\$5,798	\$6,481	4.3%	-6.7%
Rural Delivery	\$500	\$476	\$497	5.0%	0.6%	\$4,967	\$4,878	\$4,954	1.8%	0.3%
Other, including Plant and Vehicle Maintenance, Operational Support, Postmasters, and Administration	\$983	\$1,243	\$738	-20.9%	33.2%	\$8,450	\$10,770	\$8,219	-21.5%	2.8%
Total Salaries & Benefits	\$4,296	\$4,387	\$4,139	-2.1%	3.8%	\$42,326	\$42,944	\$43,264	-1.4%	-2.2%
Other Personnel Related Expenses										
Retiree Health Benefits	\$625	\$627	\$622	-0.3%	0.5%	\$6,169	\$6,173	\$6,186	-0.1%	-0.3%
Worker's Compensation	\$120	\$112	\$102	6.6%	17.3%	\$1,934	\$1,137	\$1,034	70.1%	87.0%
All Other Personnel Related Expenses	\$20	\$16	\$31	25.0%	-35.5%	\$230	\$352	\$247	-34.7%	-6.9%
Total Other Personnel Related Expenses	\$765	\$755	\$755	1.2%	1.3%	\$8,333	\$7,662	\$7,467	8.8%	11.6%
Total Personnel Compensation and Benefits	\$5,061	\$5,142	\$4,894	-1.6%	3.4%	\$50,659	\$50,606	\$50,731	0.1%	-0.1%
Non-Personnel Expenses:										
Transportation	\$482	\$624	\$567	-22.7%	-15.0%	\$5,083	\$6,401	\$5,839	-20.6%	-13.0%
Supplies and Services	\$170	\$276	\$184	-38.2%	-7.5%	\$1,895	\$2,315	\$2,110	-18.1%	-10.2%
Depreciation and Amortization	\$183	\$200	\$203	-8.4%	-9.7%	\$1,880	\$1,948	\$1,934	-3.5%	-2.8%
Rent and Utilities	\$146	\$158	\$150	-7.6%	-2.7%	\$1,480	\$1,591	\$1,463	-7.0%	1.2%
Vehicle Maintenance Service	\$63	\$83	\$75	-24.7%	-16.1%	\$626	\$825	\$753	-24.1%	-16.9%
Information Technology	\$46	\$46	\$27	-0.4%	72.3%	\$348	\$437	\$322	-20.2%	8.3%
Rural Carrier Equipment Maintenance Allowance	\$41	\$62	\$42	-33.7%	-4.0%	\$429	\$477	\$427	-10.0%	0.6%
Other	\$76	\$107	\$83	-29.0%	-8.4%	\$904	\$1,043	\$966	-13.3%	-6.4%
Total Non-Personnel Expenses	\$1,207	\$1,556	\$1,331	-22.4%	-9.3%	\$12,645	\$15,037	\$13,814	-15.9%	-8.5%
Total Operating Expenses	\$6,268	\$6,698	\$6,225	-6.4%	0.7%	\$63,304	\$65,643	\$64,545	-3.6%	-1.9%
Interest Expense	\$12	\$6	\$-	85.5%	NM	\$57	\$55	\$33	2.9%	69.2%
Total Expenses	\$6,280	\$6,704	\$6,225	-6.3%	0.9%	\$63,361	\$65,698	\$64,578	-3.6%	-1.9%

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USPS Preliminary Workhours (Unaudited)

JULY 2009

(Thousands)

	Current Period					Year-to-Date				
	Actual	Plan	SPLY	%Plan Var	%SPLY Var	Actual	Plan	SPLY	%Plan Var	%SPLY Var
Workhours										
City Delivery	34,727	33,169	36,760	4.7%	-5.5%	355,574	339,173	379,140	4.8%	-6.2%
Mail Processing	19,137	18,268	22,369	4.8%	-14.4%	212,786	199,809	248,003	6.5%	-14.2%
Customer Services & Retail	14,103	13,716	16,064	2.8%	-12.2%	150,895	145,647	172,109	3.6%	-12.3%
Rural Delivery	15,166	14,864	15,940	2.0%	-4.9%	151,498	150,204	158,857	0.9%	-4.6%
Other, including Plant and Vehicle Maintenance, Operational Support, Postmasters, and Administration	18,432	19,252	19,417	-4.3%	-5.1%	186,222	191,582	195,686	-2.8%	-4.8%
Total Workhours	101,565	99,269	110,550	2.3%	-8.1%	1,056,975	1,026,415	1,153,795	3.0%	-8.4%

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