

USPS Preliminary Financial Information (Unaudited)

NOVEMBER 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	\$5,629	\$5,389	\$5,575	4.5%	1.0%	\$11,671	\$11,291	\$12,363	3.4%	-5.6%
Government Appropriations	\$10	\$10	\$11	0.0%	-3.9%	\$21	\$21	\$21	0.0%	-1.4%
Total Operating Revenue	\$5,639	\$5,399	\$5,586	4.4%	0.9%	\$11,692	\$11,312	\$12,384	3.4%	-5.6%
Operating Expenses:										
Personnel Compensation and Benefits	\$4,690	\$4,579	\$4,820	2.4%	-2.7%	\$9,815	\$9,623	\$10,064	2.0%	-2.5%
Transportation	\$481	\$500	\$518	-3.8%	-7.0%	\$943	\$983	\$1,073	-4.1%	-12.2%
Supplies and Services	\$170	\$207	\$187	-17.7%	-8.8%	\$317	\$384	\$319	-17.4%	-0.4%
Other Expenses	\$542	\$595	\$567	-8.9%	-4.4%	\$1,070	\$1,171	\$1,123	-8.5%	-4.7%
Total Operating Expenses	\$5,883	\$5,881	\$6,092	0.0%	-3.4%	\$12,145	\$12,161	\$12,579	-0.1%	-3.4%
Net Operating (Loss) Income	(\$244)	(\$482)	(\$506)			(\$453)	(\$849)	(\$195)		
Interest Income	\$2	\$2	\$2	1.5%	-3.7%	\$4	\$4	\$4	2.9%	3.2%
Interest Expense	\$13	\$13	\$3	-1.9%	NM	\$27	\$28	\$8	-4.3%	NM
Net (Loss) Income	(\$255)	(\$493)	(\$507)			(\$476)	(\$873)	(\$199)		

Other Operating Statistics:

Mail Volume: (Millions)	Actual	Plan	SPLY	%Plan Var	%SPLY Var	Actual	Plan	SPLY	%Plan Var	%SPLY Var
Total Mailing Services Volume	14,440	16,417	15,049	-12.0%	-4.1%	29,996	34,738	33,885	-13.7%	-11.5%
Total Shipping Services Volume	121	134	117	-9.7%	3.1%	245	275	248	-10.8%	-1.2%
Total Mail Volume	14,561	16,551	15,167	-12.0%	-4.0%	30,241	35,013	34,133	-13.6%	-11.4%
Total Workhours (Millions)	93	94	101	-0.6%	-7.9%	197	201	216	-1.8%	-9.0%
Total Career Employees						602,528				
Total Non-Career Employees						88,730				

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Percentages calculated using actual numbers.

Mail Volume and Mail Revenue

NOVEMBER 2009

(Thousands)

	Current Period			Year-to-Date		
	Actual	SPLY	%SPLY Var	Actual	SPLY	%SPLY Var
Mailing Services:						
<i>First Class:</i>						
Volume*	6,273,868	6,487,908	3.3%	13,191,945	14,307,064	-7.8%
Revenue	\$2,784,325	\$2,749,712	1.3%	\$5,794,212	\$6,060,653	-4.4%
<i>Periodicals:</i>						
Volume*	571,461	609,935	6.3%	1,255,684	1,410,312	-11.0%
Revenue	\$150,057	\$167,592	-10.5%	\$329,203	\$379,588	-13.3%
<i>Standard Mail:</i>						
Volume*	7,483,506	7,848,049	-4.6%	15,337,334	17,942,255	-14.5%
Revenue	\$1,582,832	\$1,633,974	-3.1%	\$3,267,513	\$3,713,744	-12.0%
<i>Package Services:</i>						
Volume*	48,233	57,590	-16.2%	109,747	125,851	-12.8%
Revenue	\$115,745	\$129,958	-10.9%	\$242,068	\$279,765	-13.5%
Total Mailing Services:						
Volume*	14,439,876	15,049,419	-4.1%	29,995,961	33,884,350	-11.5%
Revenue	\$4,951,964	\$4,942,450	2.0%	\$10,283,300	\$11,005,567	-6.6%
Total Shipping Services:						
Volume*	121,036	117,386	3.1%	245,276	248,214	-1.2%
Revenue	\$689,095	\$645,773	6.7%	\$1,413,251	\$1,382,838	2.2%
Postal Service Totals						
Volume*	14,560,912	15,166,805	-4.0%	30,241,237	34,132,564	-11.4%
Revenue	\$5,641,059	\$5,588,223	0.9%	\$11,696,551	\$12,388,405	-5.6%

* 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)

NOVEMBER 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	\$1,330	\$1,300	\$1,360	2.3%	-2.3%	\$2,790	\$2,758	\$2,877	1.2%	-3.1%
Mail Processing	\$766	\$733	\$823	4.4%	-6.9%	\$1,615	\$1,536	\$1,728	5.1%	-6.5%
Customer Services and Retail	\$520	\$505	\$577	2.9%	-9.9%	\$1,109	\$1,076	\$1,241	3.1%	-10.6%
Rural Delivery	\$466	\$454	\$474	2.5%	-1.7%	\$960	\$965	\$980	-0.5%	-2.0%
Other, including Plant and Vehicle Maintenance, Operational Support, Postmasters, and Administration	\$811	\$822	\$842	-1.2%	-3.7%	\$1,682	\$1,700	\$1,752	-1.0%	-4.0%
Total Salaries & Benefits	\$3,893	\$3,814	\$4,076	2.1%	-4.5%	\$8,156	\$8,035	\$8,578	1.5%	-4.9%
Other Personnel Related Expenses										
Retiree Health Benefits	\$633	\$632	\$606	0.3%	4.6%	\$1,265	\$1,263	\$1,210	0.1%	4.5%
Worker's Compensation	\$104	\$108	\$112	-3.6%	-7.5%	\$212	\$212	\$225	-0.1%	-5.8%
All Other Personnel Related Expenses	\$60	\$25	\$26	NM	NM	\$182	\$113	\$51	61.1%	NM
Total Other Personnel Related Expenses	\$797	\$765	\$744	4.2%	7.1%	\$1,659	\$1,588	\$1,486	4.5%	11.7%
Total Personnel Compensation and Benefits	\$4,690	\$4,579	\$4,820	2.4%	-2.7%	\$9,815	\$9,623	\$10,064	2.0%	-2.5%
Non-Personnel Expenses:										
Transportation	\$481	\$500	\$518	-3.8%	-7.0%	\$943	\$983	\$1,073	-4.1%	-12.1%
Supplies and Services	\$170	\$207	\$186	-17.7%	-8.8%	\$317	\$384	\$319	-17.4%	-0.6%
Depreciation and Amortization	\$194	\$194	\$185	0.4%	5.0%	\$384	\$387	\$373	-0.7%	2.9%
Rent and Utilities	\$140	\$152	\$139	-8.1%	0.9%	\$281	\$304	\$288	-7.3%	-2.4%
Vehicle Maintenance Service	\$59	\$74	\$63	-19.6%	-5.3%	\$122	\$140	\$131	-13.3%	-6.9%
Information Technology	\$31	\$49	\$49	-36.4%	-36.7%	\$47	\$85	\$70	-44.7%	-32.9%
Rural Carrier Equipment Maintenance Allowance	\$38	\$43	\$45	-12.8%	-17.1%	\$84	\$87	\$85	-3.0%	-1.2%
Other	\$80	\$83	\$87	-4.4%	-8.9%	\$152	\$168	\$176	-9.3%	-13.6%
Total Non-Personnel Expenses	\$1,193	\$1,302	\$1,272	-8.3%	-6.2%	\$2,330	\$2,538	\$2,515	-8.2%	-7.4%
Total Operating Expenses	\$5,883	\$5,881	\$6,092	0.0%	-3.4%	\$12,145	\$12,161	\$12,579	-0.1%	-3.4%
Interest Expense	\$13	\$13	\$3	-1.9%	NM	\$27	\$28	\$8	-4.3%	NM
Total Expenses	\$5,896	\$5,894	\$6,095	0.0%	-3.3%	\$12,172	\$12,189	\$12,587	-0.1%	-3.3%

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USPS Preliminary Workhours (Unaudited)

NOVEMBER 2009

(Thousands)

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Workhours										
City Delivery	32,064	31,862	33,919	0.6%	-5.5%	67,809	67,762	72,406	0.1%	-6.3%
Mail Processing	18,517	18,107	21,786	2.3%	-15.0%	38,739	38,086	45,769	1.7%	-15.4%
Customer Services & Retail	13,483	13,544	15,273	-0.5%	-11.7%	28,769	28,885	33,174	-0.4%	-13.3%
Rural Delivery	13,510	13,915	14,142	-2.9%	-4.5%	28,636	29,653	30,029	-3.4%	-4.6%
Other, including Plant and Vehicle Maintenance, Operational Support, Postmasters, and Administration	15,570	16,316	15,980	-4.6%	-2.6%	32,917	36,189	34,915	-9.0%	-5.7%
Total Workhours	93,144	93,744	101,100	-0.6%	-7.9%	196,870	200,575	216,293	-1.8%	-9.0%

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