



December 12, 1996

RECEIVED
11
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

Hon. Margaret P. Crenshaw, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1995), I have enclosed copies of the following:

Audit Adjustment Vouchers for FY 1996.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

Aut

Page 1 of 1

RECEIVED
JUL 17 1964
FEDERAL BUREAU OF INVESTIGATION
U. S. DEPARTMENT OF JUSTICE

Reclass 8

U. S. Postal Service
 DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number	Debit Amount	Credit Amount	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number	Prior Year A/P	MV ID	Cal. Year	Pay Per.			
12	3	47	8-14	15	16-18	21-25	(No. x Col. 41)	(No. x Col. 41)	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
RECLASS						22321	022	8,724,953.03												
W 6						22311		8,724,953.03												
To adjust short- long-term pieces of workers' compensation liability at FY 1996 yearend. Signature + Phone # <u> </u> Date <u>10/22/96</u> Signature <u> </u> Date <u> </u> Entered by: <u> </u> Reviewed by: <u> </u>																				
Total:							8,724,953.03	8,724,953.03												

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP FY	J.V. No.	Finance Number	MV FAC	Sub Loc	LDC	Account Number		Debit Amount (No. x Col. 41) 28-41	Credit Amount (No. x Col. 41) 28-41	EMP Count	Work Hours	Adj. Type	Adj. AP or FY	Prior Year		Prior Year AP	MV ID	Cal. Year	Pay Per.	
						Primary	Sub.							Account Number	Sub.					
14	6					41431		4,634,000.00												
						11311			4,634,000.00											
Description: To reverse JV 901.0 mechanical estimate of a/p 14 activity. Appn activity for a/p 14 is part of HQ acct process. <i>Signature: [Signature]</i> Date: _____ Entered by: _____ Reviewed by: _____																				
Total:								4,634,349.02	4,634,349.02											

Rec'd C

U. S. Postal Service

Redass D

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41) 28-41	Credit Amount (No. x Col. 41) 28-41	EMP Count	Work Hours	Adj. Type	Adj. AP or FY	Prior Year		Prior Year	MV ID	Cal. Year	Pay Per.		
						Primary	Sub.							Account Number	Sub.						
14	3	47	8-14	15	16-18	19-20	21-25	26-28						59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
							25111	0	24,000,000.00												
							41199		24,000,000.00												
Total:																					
										24,000,000.00											
										24,000,000.00											

Description:

To reduce PIHOP accrual based on 92 days (a/p 10-13)revenue.

Signature + Phone #

Date

Signature + Phone #

Date

Entered by:

Reviewed by:

Feclana "E"

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41) 29-41	Credit Amount (No. x Col. 41) 29-41	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year		Prior Year A/P	MV ID	Cal. Year	Pay Per
						Primary 21-25	Sub. 26-28							Primary 59-63	Sub. 64-68				
1-2	3	4-7	8-14	15	16-18	19-20	5326x	3,950,000.00		42-47	48-55	66	67-68	69-70	71-72	73	74-75	76-77	78
							1326x		3,130,000.00										
							2326x		820,000.00										
Total:								3,950,000.00	3,950,000.00										

Description:

EY-SL2 - To increase terminal dues
accrual at year-end.

Signature + Phone #

Date

Signature + Phone #

Date

Entered by:

Reviewed by:

U. S. Postal Service

Rec'd 55 "F"

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP	FY	J.V. No.	Finance Number	MV	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. AP or FY	Prior Year		Prior Year AP	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Account Number	AP						
12	3	47	8-14	15	16-18	19-20	21-25	26-28	28-41	28-41	42-47	48-55	56	57-58	59-63	64-68	67-70	71-72	73	74-75	76-77	78-79
14	6							23150	22	7,900,000.00												
								51261		7,900,000.00												
Total:										7,900,000.00	7,900,000.00											

Description:

To reduce unemployment compensation accrual based on DOL actual billings.

Signature + Phone #

Date

Signature + Phone #

Date

Signature + Phone #

Date

Entered by:

Reviewed by:

A/P FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41) 29.41	Credit Amount (No. x Col. 41) 29.41	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
						Primary 21-25	Sub. 26-28							Account Number	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	55107	5,600,000.00		42-47	48-55	56	57-58	59-63	64-68	67-70	71-72	73	74-75	76-77	78
			10-4390				23480		5,600,000.00												
		</																			

Reclass H

U. S. Postal Service
DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

AP	FY	J.V. No.	Finance Number	MV Sub. FAC Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41) 28-41	Credit Amount (No. x Col. 41) 28-41	EMP Count	Work Hours	Adj. Type	Adj. AP or FY	Prior Year		Prior Year AP	MV ID	Cal. Year	Pay Per.	
						Primary 21-25	Sub 26-28							Account Number	Sub. 64-66					
1-2	3	4-7	8-14	15	16-18	19-20								59-63	67-70	71-72	73	74-75	76-77	78-79
13	5						22254	22	14,000,000.00											
14	6						51204		14,000,000.00											
Total:									14,000,000.00	14,000,000.00										

Description:
To reduce annuitants' health benefits
accrual based on OPM actual
billings.

Signature + Phone #


Date
11/16

Entered by: _____

Reviewed by: _____

Description:

To reduce annuitants' health benefits
accrual based on OPM actual
billing\$

Signature + Phone # *bm* Date *11/16*

Signature + Phone # _____ Date _____

Entered by: _____

Reviewed by: _____

Reclass "I"

U. S. Postal Service
DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP FY	J.V. No.	Finance Number	MV Sub Loc.	LDC Code	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Counil	Work Hours	Adj. Type	Adj. or FY	Prior Year		Prior Year	MV ID	Cal. Year	Pay Per.			
					Primary	Sub.							59-63	64-66							
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
RECLASS							22321	022	10,708,065.28												
14	6						51208		10,708,065.28												
Description:																					
To adjust end of year workers' compensation liability and expense to actual (see attached).																					
Signature + Phone #														Date							
Signature + Phone #														Date							
Entered by:																					
Reviewed by:																					
Total:														10,708,055.28							

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year		Prior Year A/P	MV ID	Cal. Year	Pay		
							Primary	Sub.							59-63	64-66					67-70	71-72
	3	47	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-76	76-77	78-79
			10-4390				52359		3,500,000.00	3,500,000.00												
Total:										3,500,000.00	3,500,000.00											

Description:

To reverse advance payment made 9/30/96 to Oracle but charged to expense instead of advances.

Signature + Phone #

[Signature]

Date 11/16

Signature + Phone #

Date

Entered by:

Reviewed by:

RECLASS "K"

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP	FY	J.V. No.	Finance Number	MV Sub. Code	Loc. Code	LDC	Account Number	Debit Amount	Credit Amount	EMP Count	Work Hours	Adj. Type	Adj. FY	Prior Year Account Number	Prior Year AP	MV ID	Cal Year	Pay Per.			
1-2	3	4-7	8-14	15	16-18	19-20	Primary Sub.	(No. x Col. 41)	(No. x Col. 41)	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73-74	75-76	77-78	79
			104390				51234	553,000.00													
			104390				52601	29,662,000.00													
			104390				54366	8,371,000.00													
							23439		38,586,000.00												
Total:								38,586,000.00	38,586,000.00												

Description:

SM edit #1. Goods and Services

rec'd 9/13/98 & prior

Signature *[Signature]* Date *10/28/98*

Signature *[Signature]* Date *1/16*

Signature + Phone # _____

Entered by: _____

Reviewed by: _____

U. S. Postal Service

Page 1 of 1

PS Form 824

00.0

PS Form 824

Check

0.00

RECLASS "N"

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP FY	J.V. No.	Finance Number	MV Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41) 28-41	Credit Amount (No. x Col. 41) 28-41	EMP Count	Work Hours	Adj. Type	Adj. AP or FY	Prior Year Account Number	Prior Year AP	MV ID	Cal. Year	Pay Per.
					Primary 21-25	Sub. 26-28											
14	6	104390				54330	2,700,000.00										
						17501		2,700,000.00									
Description: <i>W/drawn</i> <i>SM act #4 waived; SMMS To write-off</i> <i>cost not carried over from APARS migration.</i> <i>6/10/2016</i> <i>Signature + Phone #</i> <i>10/28/16</i> <i>Date</i> <i>Signature + Phone #</i> <i>Date</i> Entered by: _____ Reviewed by: _____																	
Total:							2,700,000.00	2,700,000.00									

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number	Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. AP or FY	Prior Year Account Number	Prior Year AP	MV ID	Cal. Year	Pay Per.			
12	3	4-7	8-14	15	18-18	19-20	21-25	26-28	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73-75	76-77	78-79
14	9		104390				52810		2,041,000.00											
							16334	69												
									2,041,000.00											
Total:									2,041,000.00											
									2,041,000.00											
									0.00											

Description:

SM edit #6. Capital equip't freight.

Signature: *[Signature]* Date: 10/28/96
 Signature + Phone # _____ Date: 11/16

Entered by: _____

Reviewed by: _____

RECLASS "P"

U. S. Postal Service
DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP FY	J.V. No.	Finance Number	MV Sub. Code	FAC Loc. LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. AP or FY	Prior Year		Prior Year AP	MV ID	Cal. Year	Pay Per.
					Primary	Sub.							Primary	Sub.				
14	3	104390			14341	40	1,738,000.00	1,738,000.00										
					52441													
Description: SM edit #7. To correct JV 900.0 reversing entry against acct 32121. Signature + Phone # <u> </u> Date <u>10/28/96</u> Signature + Phone # <u> </u> Date <u>11/16</u> Entered by: <u> </u> Reviewed by: <u> </u>																		
Total:							1,738,000.00	1,738,000.00										

RECLASS " 2 "

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP FY	J.V. No.	Finance Number	MV Sub. Code	LDC	Account Number		Debit Amount (No. x Col. 41) 28-41	Credit Amount (No. x Col. 41) 28-41	FMAP Count	Work Hours	Adj. Type	Adj. AP or FY	Prior Year		Prior Year	MV ID	Cal. Year	Pay Per.	
					Primary	Sub.							AP	Year					
14	6					17201	24,000,000.00		4247	4835	56	57-58	59-63	64-66	67-70	71-72	73-74	75-76	77-78
						16234		24,000,000.00											
					Total:			24,000,000.00											

Description:

SM edit #8. To reclassify progress payment.

Signature *[Signature]* Date *10/26/96*

Signature + Phone # _____ Date *11/1*

Entered by: _____

Reviewed by: _____

RECLASS "R"

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

AP	FY	J.V. No.	Finance Number	MV Sub. Loc.	FAC LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. AP or FY	Prior Year Account Number	Prior Year AP	MV ID	Cal. Year	Pay Per.			
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
							1430x		12,770,000.00												
							23437		12,770,000.00												
Total:									12,770,000.00												

Description:
SM adj #8 To record inventory received
9/14-9/30/98

by gaur
Signature + Phone
Date 10/28/98
11/6

Entered by:
Reviewed by:

Description:

SM adjt #8 - To record inventory received

9/14-9/30/98

Signature: *[Signature]* Date: 10/28/98

Signature + Phone # Date: 11/6

Entered by:

Reviewed by:

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

[illegible]

United States Postal Service
Information Service Center
Proposed Adjustments

St. Louis ASC
Adjustment No. 1 of 19

(in Thousands)

FY 1996
(AP 13)

Need copy of file
hcc

Account Description	Assets		Liabilities		Equity		Revenue		Expense	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
PLANT AND EQUIPMENT CONSTRUCTION										
18111 LAND - BUILDING UTILS DOWND										
18113 LAND - BUILDING UTILS BASE										
18115 LAND - PURCHASE BUILDING IMPROVEMENTS										
18121 BUILDINGS - UTILS CONSTRUCTION										
18123 BUILDINGS - LEASE DESIGN COST										
18125 BUILDINGS - BUILDING IMPROVEMENTS										
18127 BUILDINGS - DELIVERY/METAL ON ADJAC BLDG EXPAN										
18231 DATA PROC EXP FOR MONITORED MECHANIZATION SYS										
18232 DATA PROC EXP FOR MONITORED MECHANIZATION SYS										
18611 LAND PURCHASE - UTILS CONSTRUCTION - MAINT PROC FAC										
18619 LAND PURCHASE - MAINT PROC FACILITY EXPANSION										
18621 BUILDINGS - UTILS CONSTRUCTION - MAINT PROC FAC										
18629 BUILDINGS - UTILS CONSTRUCTION - MAINT PROC FAC										
52415 OTHER SERVICES - UTILS PROJECTS										
52417 OTHER SERVICES - SAFETY PROJECTS										
54227 EXPD BLDG IMPROVEMENTS & UPGRADE STAGE TRK SUPPLY										
54229 EXPD BLDG IMPROVEMENTS & UPGRADE STAGE TRK SUPPLY										
54231 BLDG OCCUP IMPROVEMENTS REPAIRS OWNED BUILDINGS										
54233 BLDG OCCUP IMPROVEMENTS REPAIRS OWNED BUILDINGS										
54234 BLDG OCCUP IMPROVEMENTS REPAIRS LEASED BLDGS										
54251 EXPD BLDG IMPROVEMENTS MONITORING PROJECTS DIRECTED EXPNS										
54253 EXPD BLDG IMPROVEMENTS OTHER PROJECTS DIRECTED EXPNS										
23455 ACCOUNTS PAYABLE (ACCOUNTS CLIM PROJECT ADJTH)										
	4,974	17,337	11,825						796	57

To increase the accrual for construction
project payments dated
September 13, 1996 and prior that
were not a part of the previous AP 13 accrual.

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC Code	Account Number		Debit Amount (No. x Col. 41) 29-41	Credit Amount (No. x Col. 41) 29-41	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
						Primary 21-25	Sub. 26-28							Account Number 59-63	Sub. 64-66						
2	3	47	8-14	15	16-18	19-20	16xxx	34,316,000.00		42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
							23455		34,316,000.00												
Total:								34,316,000.00	34,316,000.00												

Entered by: _____

Reviewed by: _____

Signature + Phone # _____ Date _____

Signature *by [Signature]* Date *11/6*

See Attached

STL adjt #2. To increase construction projects payments 9/14 to 9/30/96

Description: _____

United States Postal Service Information Service Center Proposed Adjustments

St. Louis ASC
Adjustment No. 2 of 14

(in Thousands)

FY 1996
(AP 14)

La. Vn
CONSOL
First List

Account Description	Assets		Liabilities		Equity		Revenue		Expense	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
PLANT AND EQUIPMENT CONSTRUCTION										
18111 LAND - BUILDING USFS OWNED	4,467									
18113 LAND - BUILDING PURCHASE	1,442									
18121 BUILDINGS - USFS CONSTRUCTION	5,911									
18123 BUILDINGS - LEASE DESIGN COST		14,002								
18125 BUILDINGS - BUILDING REPAIRS	23,759									
18127 BUILDINGS - DELIVERY OF 1:1 ON APRAISED EXPAN		373								
18231 MAINT PROC FOR FIXED MECHANIZATION SYS	8,185									
18232 MAINT PROC FOR NONFIXED MECHANIZATION SYS	300									
18611 LAND PURCHASE-LEASES CONSTRUCTION PROC FACILITY	782									
18616 LAND PURCHASE-LEASES CONSTRUCTION PROC FACILITY	2									
18621 BUILDINGS - USFS CONSTRUCTION - MAINT PROC FAC	1,020									
18622 BUILDINGS - USFS CONSTRUCTION - MAINT PROC FAC	28									
18629 BUILDINGS - USFS EXPANSION - MAINT PROC FAC	4,415									
52415 OTHER SERVICES-ENERGY PROJECTS										
52417 OTHER SERVICES-SAFETY PROJECTS										
52421 EXPD BLDG IMPROVMENTS & UNDESIGNED STAGE TRK TESTING										
52422 EXPD BLDG IMPROVMENTS & UNDESIGNED STAGE TRK SUPPLY										
52423 EXPD BLDG IMPROVMENTS & UNDESIGNED STAGE TRK SUPPLY										
52429 BLDG OCCUP IMPROVMENTS-REPAIRS-OWNED BUILDINGS										
52430 BLDG OCCUP IMPROVMENTS-REPAIRS-OWNED BUILDINGS										
52432 BLDG OCCUP IMPROVMENTS-ALTERINGS-LEASED BLDGS										
52433 BLDG OCCUP IMPROVMENTS-ALTERINGS-LEASED BLDGS										
52434 BLDG OCCUP IMPROVMENTS-REPAIRS-LEASED BLDGS										
52435 EXPD BLDG IMPROVMENTS-OTHER PROJECT ONE-TIME EXPNS										
52436 EXPD BLDG IMPROVMENTS-OTHER PROJECT ONE-TIME EXPNS										
52437 ACCOUNTS PAYABLE (ACCRAALS-CUM PROJECT AUTH)	48,691	14,375								

34,316
34,316

To increase the actual for construction
project payments dated 9/14/96 through 9/30/96,
but not included in the AP 13-96 actual.

RECLASS " U "

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal Year	Pay Per		
							Primary	Sub.							Primary	Sub.						
1.2	3	4.7	8-14	15	16-18	19-20			29.41	29.41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-7
			104390				531XX		1,448,000.00													
							23390			1,448,000.00												
Total:									1,448,000.00	1,448,000.00												
Entered by: _____ Reviewed by: _____																						
Signature + Phone # _____ Date _____ Signature + Phone # _____ Date _____																						
See Attached Signature + Phone # _____ Date _____																						
Description: STLedit #3WAIVED; #4. To increase accrual for Domestic H'way transp 9/13 & prior.																						

Description: STUledt #3WAIVED; #4. To increase accrual for Domestic H way transp 9/13 & prior.

See Attached b my name

Signature + Phone # Date

Entered by:

Reviewed by:

United States Postal Service Information Service Center Proposed Adjustments

St. Louis ASC

Adjustment No. 4 of 14

(In Thousands)

FY 1996

(AP 13)

OK

	Account Description	Assets		Liabilities		Equity		Revenue		Expense	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	HIGHWAY TRANSPORTATION										
53121	HIGHWAY-INTRA-SCF-REGULAR CONTRACTS										412
53122	HIGHWAY - INTA-SCF - EXCEPTIONAL SERVICE									298	
53123	HIGHWAY - INTA-SCF - EMERGENCY CONTRACTS									56	
53124	HIGHWAY-INTER-SCF-REGULAR CONTRACTS										50
53125	HIGHWAY - INTA-SCF - EXCEPTIONAL SERVICE									152	
53126	HIGHWAY-INTER-SCF-EMERGENCY CONTRACTS									171	
53127	TR OF MALE/ENE-DOM HWY SERV-INT-BMC-REG SERV									11	
53128	TR OF MALE/ENE-DOM HWY SERV-INT-BMC-EXCP SERV									271	
53129	INTA-BMC, EMERGENCY SERVICE									25	
53131	HIGHWAY-INTER-BMC/ASF										80
53132	TR MALE/ENE-DOM HWY SERV-INT-BMC/ASF-EXCP SERV									80	
53133	TR MALE/ENE-DOM HWY SERV-INT-BMC/ASF-EMRG SERV										21
53134	TR OF MALE/ENE-DOM HWY SERV-PL ID-ANN RTE CON									96	
53135	TR OF MALE/ENE-DOM HWY SERV-PL ID TRP RTE CON									245	
53136	TRANS OF MALE/ENE-DOM HWY SERV-INT-BMC-LS TR									510	
53137	TRANS OF MALE/ENE-DOM-DAMAGE TO HWY VANS									1	
53138	TRANS OF MALE/ENE-DOM-DETENTION OF HWY VANS									3	
53163	TRUCK TERMINAL									2	
53183	DOMESTIC WATER CONTRACTS									2	
53184	TR OF MALE/ENE-DOM-OPF SH DOM WTR CONTR/CONTR									67	
53191	TR OF MALE/ENE-DOM-HWY SERV-EMPTY MALE EQUIP									40	
53905	HWY TRANS - REIMB. AND COST REDUCTIONS										3
23390	HIGHWAY SERVICE			566	2,014					2,014	566

To increase the accrual for Domestic Highway Transportation
Services performed September 13, 1996 and Prior (A/P 13)

12418

OCT 28 '96 04:51 PM POSTAL 1727

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41) 29.41	Credit Amount (No. x Col. 41) 29.41	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							59-63	64-66					67-70	71-72
	3	47	814	15	16-18	19-20	233xx		1,650,000.00					57-56	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
			104390				53511			1,650,000.00												
										</												

Description:

STL edit #5&6 waived. STL #7. To reverse charges for upgrades to airlines to be done in FY 1997.

Signature + Phone _____ Date _____

Signature + Phone *[Signature]* Date *11/6*

Entered by: _____

Reviewed by: _____

U. S. Postal Service

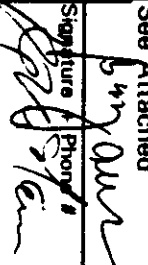
DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC Code	Account Number		Debit Amount (No. x Col. 41) 29-41	Credit Amount (No. x Col. 41) 29-41	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year		Prior Year A/P	MV ID	Cal. Year	Pay Per.	
							Primary	Sub.							Account Number	Sub.					
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28			42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-76	78-79
			104390				23310		5,251,000.00												
							531xx			5,251,000.00											
Total:									5,251,000.00	5,251,000.00											

Description:
STL adjt #8. To decrease accrual of rail transp. already included in A/P 13 JV 936.

See Attached

Signature  Phone # _____ Date _____

Signature + Phone # _____ Date _____

Entered by: _____

Reviewed by: _____

P.9/15

United States Postal Service Information Service Center Proposed Adjustments

St. Louis ASC
Adjustment No. 8 of 14

(In Thousands)

FY 1996

(AP 13)

	Account Description	Assets		Liabilities		Equity		Revenue		Expense	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	RAIL TRANSPORTATION										
53143	RAIL FREIGHT TRAIN SERVICE (BOXCAR)										
53145	RAIL PLANT LOADED TRAIN SERVICE										3,954
53147	RAIL-DAMAGE TO RAIL VANS										668
53148	RAIL-DEMURAGE ON RAIL VANS										1
53192	TR OF MAIL-EMP. DOM RAIL SERV-EMPTY MAIL EQUIP										3
23310	RAILROAD CARRIERS			5,251							625
				5,251	0					0	5,251

OCT 28 '96 04:54PM POSTAL INSP SVC STL

To decrease the accrual for Rail Transportation Services performed September 13, 1996 and Prior. AP 13 JV 936.0 accrued for services already expensed.




U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

A/P	FY	J. V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary Number	Sub. Number						
	3	4.7	8.14	15	16.18	19.20	21.25	26.28	29.41	29.41	42.47	48.55	56	57.56	59.63	64.66	67.70	71.72	73	74.75	76.77	78.7
			104390				23437	0	1,817,000.00													
							541xx			169,000.00												
							52xxx			1,648,000.00												
Total:									1,817,000.00	1,817,000.00												

Description:

STL#9 waived; #10. To inc/dec accrual

for misc contractual services. (#11; #12;

#13 & #14 waived)

by *Wynona*

Signature *Wynona* Date *11/16*

Signature + Phone # Date

Entered by:

Reviewed by:

P.11/15

St. Louis ASC
Adjustment No. 10 of 14

United States Postal Service Information Service Center Proposed Adjustments

(in Thousands)

FY 1996
(AP 13)

	Account Description	Assets		Liabilities		Equity		Revenue		Expense	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	MISCELLANEOUS CONTRACTUAL SERVICES										
54101	BUILDING RENT (RECURRING) PRIVATE LESSORS										
54133	BLDG OCCUPANCY REAL ESTATE TAXES										
23437	MISC. ACCRUALS AND APPROVED INVOICES			2,382	2,213					2,213	
52301	CONTRACT STATION SERVICE										
52311	CONTRACT JOB CITIES-BUILDING SERVICES										2,137
52453	CAREFARE - OTHER THAN CAREER OWNED									1,154	
52459	VEHICLE RENT									225	
54165	TELEPHONE									6	
23437	MISC. ACCRUALS AND APPROVED INVOICES			3,033	1,385						
				5,415	2,598					3,550	5,415

✓
1817

OK

To increase/decrease the accrual for Miscellaneous Contractual Services
Services performed September 13, 1996 and Prior (AP 13)

[Signature]

DETAIL SUPPORTING INITIAL VOICER AND ERROR CORRECTION

0.00

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41) 29-41	Credit Amount (No. x Col. 41) 29-41	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year		Prior Year A/P	MV ID	Cal. Year	Pay Per.	
						Primary	Sub.							68-63	64-66					67-70
12	3	47	8-14	15	16-18	19-20	21-25	26-28												
			104390						4,000,000.00											
							25220		4,000,000.00											
Total: 4,000,000.00 4,000,000.00 0.00																				

Description:

MNPLS adjt #2. To adjust for over-recognized box rent revenue.

Signature *[Signature]* Date

Signature + Phone # Date

Entered by:

Reviewed by:

0.00

Journal Support and Error Correction

[illegible]

-5,000,000.00

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number	Debit Amount	Credit Amount	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number	Prior Year A/P	MV ID	Cal. Year	Pay Per.			
12	3	47	8-14	15	16-18	19-20	Primary 21-25	29-41	29-41	42-47	48-55	56	57-58	59-63	64-68	67-70	71-72	73	74-75	76-77	78-79
			104390				44030	1,700,000.00	1,700,000.00												
							272xx														
Total:								1,700,000.00	1,700,000.00												

Description:

MNPLS adjt #5. To reflect discontinued food coupons program.

Signature + Phone

Date

Signature + Phone #

Date

Entered by:

Reviewed by:

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41) 29-41	Credit Amount (No. x Col. 41) 29-41	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
						Primary 21-25	Sub. 26-28							Account Number 59-63	Sub. 64-66						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
							25311		1,000,000.00												
							13411		1,000,000.00												
Total:																					
1,000,000.00																					
Check																					
0.00																					

Description:

MANPLS adit #6. To reclassify negative express mail accounts.

Signature + Phone #

Date

Signature + Phone #

Date

Entered by:

Reviewed by:

RECLASS "EE"

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
						Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28						59-63	64-68	69-70	71-72	73	74-76	76-77	78-79
							25311		1,400,000.00												
							414xx		1,400,000.00												
Total:									1,400,000.00												

Description: MNPLS adjt #7. To adjust qtr 4 permit
smiling not recognized until A/P 1'97.

Signature + Title: *Barbara* Date: *11/6*

Signature + Phone #

Entered by: _____

Reviewed by: _____

Description:
MNPLS adjt #7. To adjust qtr 4 permit
mailing not recognized until A/P 1'97.

Signature + Phone #
[Signature]
Date
11/6

Entered by:

Reviewed by:

Page 1 of 1

Total:

5,000,000.00

00.0

Date

Reviewed by:

Page 1 of 1

Page 1 of 1

Page 1 of 1

[illegible]

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount	Credit Amount	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number	Prior Year A/P	MV ID	Cal. Year	Pay Per					
1-2	3	4-7	8-14	15	16-18	19-20	Primary	Sub.	(No. x Col. 41)	(No. x Col. 41)	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
			10-4390				53284		6,500,000.00															
							23264			6,500,000.00														
Total: 6,500,000.00 6,500,000.00 0.00																								

Description:

To recognize IAC express mail not accrued in A/P 13.

Signature + Phone #

Date

Signature + Phone #

Date

Entered by:

Reviewed by:

10

Description:	
To increase accrual for the payment of lump sum .. per EVA calc	11/16
Signature + Stamp #	Date
Signature + Stamp #	Date

—

0.00

**To recognize official mail revenue
collected to agencies.**

Date _____

Date _____

Reviewed by:

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub Loc Code	LDC	Account Number		Debit Amount (No. x Col. 41) 29-41	Credit Amount (No. x Col. 41) 29-41	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal Year	Pay Per		
							Primary 21-25	Sub 26-28							59-63	64-66					67-70	71-72
1-2	3	4-7	8-14	15	16-18	19-20	23406		222,400,000.00		42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
							23404			222,400,000.00												
Total:										222,400,000.00												
Check										0.00												

Description:

To reclassify short- and long-term portions of notes payable.

Signature + Phone # *Alvin Ford* Date *11.8.96*

Signature + Phone # *[Signature]* Date

Entered by:

Reviewed by:

Reclass "MM"

U. S. Postal Service
DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

AP	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number	Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. AP or FY	Prior Year Account Number	Prior Year AP	MV ID	Cal. Year	Pay Per.			
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
RECLASS							32311	6,131,182.86													
							31101		6,131,182.86												
Description: Presentation reclass # 12 12/20/95 Account 0000 05096200 (40) 14 PM (11/4/96) Signature + Phone # Date 11/4/96 Signature + Phone # Date Entered by: Reviewed by:																					
Total:								6,131,182.86	6,131,182.86												