

UNITED STATES OF AMERICA
Before The
POSTAL RATE COMMISSION
WASHINGTON, D.C. 20268-0001

RECEIVED
MAR 2 11 49 AM '00
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

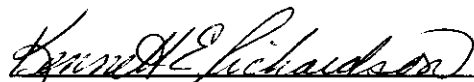
Postal Rate and Fee Changes, 2000)

Docket No. R2000-1

OFFICE OF THE CONSUMER ADVOCATE
INTERROGATORIES TO UNITED STATES POSTAL SERVICE
WITNESS WILLIAM P. TAYMAN (OCA/USPS-T9-28-29)
March 2, 2000

Pursuant to sections 26 and 27 of the Rules of Practice of the Postal Rate Commission, the Office of the Consumer Advocate hereby submits interrogatories and requests for production of documents. Instructions included with OCA interrogatories OCA/USPS-1-14 dated January 24, 2000, are hereby incorporated by reference.

Respectfully submitted,



TED P. GERARDEN

Director

Office of the Consumer Advocate

KENNETH E. RICHARDSON
Attorney

1333 H Street, N.W.
Washington, D.C. 20268-0001
(202) 789-6830; Fax (202) 789-6819

OCA/USPS-T9-28. Please refer to your response to ANM/USPS-T10-17, Attachment I.

- (a) For FY98, FY99, FY00 and FY01, please provide the actual and planned amounts included in the "Facilities Special Fund" used by the Vice President, Facilities "to take advantage of unforeseen investment opportunities."
- (b) Please indicate how the Postal Service determines the amount of funds to budget for the "Facilities Special Fund."
- (c) Does the Postal Service include in its plan, budget or other forecasted data amounts for other "Special Funds" that allow the Vice President, Facilities or other group Vice Presidents to take advantage of "unforeseen opportunities?" If so, for each year amounts are included, please indicate the amount, the category of "unforeseen opportunities," and the title of the person for whom the funds are budgeted.
- (d) For FY99, FY00 and FY01, please provide the amount of funds included to "modernize the 25-year-old L'Enfant Plaza Headquarters facility." Include in your response the actual funds spent to modernize the L'Enfant Plaza Headquarters for FY99 and year-to-date FY00.
- (e) For FY00, please indicate the total funds that have been committed to for the modernization of the L'Enfant Plaza Headquarters.

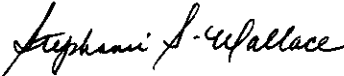
OCA/USPS-T9-29. Please refer to your response to ANM/USPS-T10-17, Attachment III.

- (a) How much of the FY99 \$4.4 billion capital investment plan was actually committed to in FY99?

- (b) Were all of the FY99 capital investment plan committed funds actually spent in FY99? If not, please provide the amount actually spent in FY99.
- (c) Were any capital investments incurred in FY99 that were not included in the FY99 \$4.4 billion capital investment plan? If so, please list them and indicate the amount spent.
- (d) Have any of the FY99 capital investment planned expenditures been pushed forward to FY00? If so, how much of the FY00 \$3.5 billion plan includes funds originally included in the FY99 plan? If not, please explain what happened to the FY99 capital investment planned expenditures that were not actually committed to in FY99.
- (e) Per attachment III, the Board of Governors approved a FY00 plan of \$3.5 billion. To date, what specific projects has the Board of Governors approved for FY00 and for what amounts?
- (f) Of the \$3.5 billion capital investment plan for FY00, how much has been committed to? In your response, please include details on what investments have been committed to as well as the specific timing for the commitment of any remaining FY00 capital investment funds.

CERTIFICATE OF SERVICE

I hereby certify that I have this date served the foregoing document upon all participants of record in this proceeding in accordance with section 12 of the rules of practice.


Stephanie S. Wallace

Washington, D.C. 20268-0001
March 2, 2000