

BEFORE THE
POSTAL RATE COMMISSION
WASHINGTON, D.C. 20268-0001

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

POSTAL RATE AND FEE CHANGES, 2000

Docket No. R2000-1

RESPONSE OF UNITED STATES POSTAL SERVICE
WITNESS TAYMAN TO INTERROGATORY OF
THE ALLIANCE OF NONPROFIT MAILERS
(ANM/USPS-T9-67)

The United States Postal Service hereby provides the response of witness Tayman to the following interrogatory of the Alliance of Nonprofit Mailers: ANM/USPS-T9-67, filed on March 16, 2000.

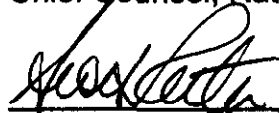
The interrogatory is stated verbatim and is followed by the response.

Respectfully submitted,

UNITED STATES POSTAL SERVICE

By its attorneys:

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking



Scott L. Reiter

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April 3, 2000

**RESPONSE OF WITNESS TAYMAN TO INTERROGATORIES OF
ALLIANCE OF NON PROFIT MAILERS**

ANM/USPS-T9-67. The attachment ANM/USPS-T9-8, at page 2, contains a box titled "Fiscal Year 2000 Approved Capital Investment Plan," and it shows a grand total of \$4.0 billion. The attachment to ANM/USPS-TIO-17, page 10, contains a box titled "Capital Investment Plan" and it shows a total revised plan of \$3.5 billion for FY 2000, and \$2.7 billion for FY 2001. Exhibit USPS-9F shows purchase of property and equipment of \$3.564 billion in FY 2000, and \$3.746 billion in FY 2001.

(a) Please reconcile:

- (i) the \$4.0 billion, \$3.5 billion and \$3.564 billion figures for FY 2000,
- (ii) indicate the amount budgeted for capital investment spending as of today,
- (iii) state when the approved Capital Investment Plan or Budget was last revised, and (iv) provide the budgeted or approved figure for capital investment before that revision.

(b) Please reconcile:

- (i) the \$2.7 billion and \$3.746 billion figures for FY 2001,
- (ii) indicate the amount budgeted for capital investment spending as of today,
- (iii) state when the approved Capital Investment Plan or Budget was last revised, and
- (iv) provide the budgeted or approved figure for capital investment before that revision.

RESPONSE:

- (a) (i) The attachment to ANM/T9-8 is the FY 2000 capital plan and the attachment to ANM/USPS-T10-17 is the FY 1999 capital plan. Exhibit USPS-9F reflects capital cash outlays.

Accordingly, the difference between the \$4.0 billion and \$3.5 billion is related to different plans. The \$3.564 billion does not relate to the capital plan, but to cash outlays.
- (ii) As of March 24, 2000, the FY 2000 capital commitment plan is \$3.5 billion.

**RESPONSE OF WITNESS TAYMAN TO INTERROGATORIES OF
ALLIANCE OF NON PROFIT MAILERS**

ANM/USPS-T9-67. continued

- (iii) The capital budget was last revised on February 3, 2000.
- (iv) Prior to the February revision, the approved capital budget was \$4.0 billion.
- (b) (i) The \$2.7 billion represents the capital plan and the \$3.746 billion represents capital cash outlays.
- (ii) As of March 24, 2000, the FY 2001 capital commitment plan is \$2.3 billion.
- (iii) The capital budget was last revised on February 2000.
- (iv) Prior to the February revision, the approved capital budget was \$2.7 billion.

DECLARATION


I, William P. Tayman, declare under penalty of perjury that the foregoing answers are true and correct, to the best of my knowledge, information, and belief.

William P. Tayman

Dated: 4-8-2000

CERTIFICATE OF SERVICE

I hereby certify that I have this day served the foregoing document upon all participants of record in this proceeding in accordance with section 12 of the Rules of Practice.



Scott L. Reiter

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