UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

February 28, 2001

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 (2000), I have enclosed copies of the following:

(1) Civil Service Retirement Fund Deficit Report for Fiscal Years 1972 through 2000; and

(2) Workers' Compensation and Estimation Report for Fiscal Year 2000.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

After September 30, 2000 Payment
2000

FY	Payment Number	Begin. Liability/ Deferred Cost Balance	Additions/ Adjmts	Expense/ Payment	Principal	Interest	Ending Liability/ Deferred Cost Balance
1972	29	117,101		62,991	57,136	5,855	59,965
1973	28	114,349		41,994	36,277	5,717	78,072
1974	27	245,506		69,200	56,925	12,275	188,581
1975	26	143,967		33,256	26,058	7,198	117,909
1976	25	852,314		167,000	124,384	42,616	727,930
1977	24	382,008		70,000	50,900	19,100	331,108
1978	23	258,075		40,382	27,478	12,904	230,597
1979	22	1,134,066		159,549	102,846	56,703	1,031,220
1980	21	406,977		52,707	32,358	20,349	374,619
1981	20	269,461		32,438	18,965	13,473	250,496
1982	19	1,420,661		160,285	89,252	71,033	1,331,409
1983	18	258,686		27,537	14,603	12,934	244,083
1984	17	575,246		58,115	29,353	28,762	545,893
1985	16	3,311,101		318,998	153,443	165,555	3,157,658
1986	15	635,134		58,604	26,847	31,757	608,287
1987	14	544,708		48,315	21,080	27,235	523,628
1988	13	1,938,977		165,871	68,922	96,949	1,870,055
1989	12	607,528		50,270	19,894	30,376	587,634
1990	11	511,115		41,013	15,457	25,556	495,658
1991	10	1,516,323		118,267	42,451	75,816	1,473,872
1992	9	1,528,820		116,145	39,704	76,441	1,489,116
1993	8	611,284		45,319	14,755	30,564	596,529
1994	7	815,552		59,104	18,326	40,778	797,226
1995	6	1,913,837		135,790	40,098	95,692	1,873,739
1996	5	3,279,107		228,108	64,153	163,955	3,214,954
1997	4	507,698		34,671	9,286	25,385	498,412
1998	3	771,565		51,789	13,211	38,578	758,354
1999	2	718,905		47,480	11,535	35,945	707,370
2000	1		1,799,245	111,470	111,470	-	1,687,775
TOTAL		25,390,071	1,799,245	2,606,668	1,337,167	1,269,501	25,852,149

CSRF Deficit
Report

United States Postal Service

FY 2000 Workers' Compensation Expense

($000)

Note: Excludes Post Office Department Claims

	Fiscal Year Computation
July 1 - June 30 Expense	833,201
Plus Current 4th Quarter	224,601
Less Prior 4th Quarter	(166,604)
Subtotal	891,198
2000 Expense before Administrative Charge	891,198
Plus FY 2000 DOL Administrative Charge	19,721
Total FY 2000 Workers' Compensation Expense	910,919
Long-Term Accrual at 09/30/1999	4,721,789
Plus 2000 Workers' Compensation Expense	891,198
Less Current Billing for Active Claims	(637,634)
Less Change to Portion Treated as Short-Term	(110,000)
Long-Term Accrual at 09/30/2000	4,865,353

United States Postal Service	
FY 2000 Workers' Compensation Expense	
($000)	
	Fourth Quarter
	Calculation
Total Cost of New Claims	695,235
Estimated Percentage of New Claims	
Arriving in the Fourth Quarter	25.0%
New Claims Portion of Fourth Quarter Expense	173,809
One Quarter Inflation on Medical	
Liability @ 4.32% Annualized	12,895
One Quarter Inflation of Compensation	
Liability @ 3.66% Annualized	37,897
Rounding	(1)
Total FY 1996 Fourth Quarter Expense	224,601

ESTIMATING RUN FOR 2000ANM RUN 08-18-2000

PARAMETERS: SMOOTHING FACTOR = 10%, DISCOUNT RATE = 1.4%
INFLATION RATE = 0%, LIFE ANNUITY =2000ANC, YEARS DATA = 25

ESTIMATED TOTAL INCURRED ($)

AGE	CLASS 1	CLASS 2	CLASS 3	CLASS 4	CLASS 5	CLASS 6	CLASS 7	CLASS 25+	TOTAL
0	118,815,400	0	58,597,390	49,145,600	0	0	162,250		226,720,700
1	106,290,500	0	52,763,290	43,421,490	0	0	74,927		202,550,200
2	71,920,780	0	40,740,580	31,413,050	0	0	0		144,074,400
3	57,223,040	0	35,310,610	26,529,760	0	0	554		119,064,000
4	45,313,290	0	29,753,520	26,269,100	0	0	0		101,335,900
5	34,446,900	0	25,453,580	23,055,930	0	0	0		82,956,400
6	27,500,940	0	22,558,320	23,918,330	0	0	0		73,977,580
7	22,403,960	0	18,638,220	21,156,160	0	0	0		62,198,330
8	23,392,830	0	15,677,600	17,721,080	0	0	0		56,791,520
9	19,692,180	0	16,279,120	17,582,820	0	0	0		53,554,130
10	18,557,140	0	13,042,340	16,141,880	0	0	0		47,741,360
11	13,881,430	0	11,929,940	14,711,170	0	0	0		40,522,530
12	13,624,230	0	8,977,710	11,562,180	0	0	0		34,164,120
13	11,311,100	0	7,541,767	10,181,440	0	0	0		29,034,300
14	8,113,355	0	5,545,006	9,347,091	0	0	0		23,005,450
15	7,380,763	0	4,759,065	6,466,677	0	0	0		18,606,500
16	5,885,559	0	5,021,214	6,007,449	0	0	0		16,914,220
17	3,598,946	0	2,853,083	4,605,898	0	0	0		11,057,930
18	3,052,664	0	2,906,722	3,078,284	0	0	0		9,037,669
19	3,617,958	0	2,360,558	2,712,144	0	0	0		8,690,659
20	2,202,941	0	2,225,175	4,042,671	0	0	0		8,470,786
21	2,176,107	0	2,413,590	3,849,078	0	0	0		8,438,775
22	2,474,221	0	2,980,661	3,701,737	0	0	0		9,156,619
23	3,016,768	0	3,360,920	4,537,259	0	0	0		10,914,950
24	3,351,139	0	4,536,086	4,916,665	0	0	0		12,803,890
25+ USPS								30,080,420	30,080,420
25+ DOL								0	0
TOTAL	629,244,300	0	396,226,000	386,074,900	0	0	237,731	30,080,420	1,441,863,000

ESTIMATING RUN FOR 2000ANM

22: EST. TOT. INCURRED ($000)

AGE	CLASS 1	2	3	4	5	6	7	
0	118,815	0	58,597	49,146	0	0	162	
1	106,291	0	52,763	43,421	0	0	75	
2	71,921	0	40,741	31,413	0	0	0	
3	57,223	0	35,311	26,530	0	0	1	
4	45,313	0	29,754	26,269	0	0	0	
5	34,447	0	25,454	23,056	0	0	0	
6	27,501	0	22,558	23,918	0	0	0	
7	22,404	0	18,638	21,156	0	0	0	
8	23,393	0	15,678	17,721	0	0	0	
9	19,692	0	16,279	17,583	0	0	0	
10	18,557	0	13,042	16,142	0	0	0	
11	13,881	0	11,930	14,711	0	0	0	
12	13,624	0	8,978	11,562	0	0	0	
13	11,311	0	7,542	10,181	0	0	0	
14	8,113	0	5,545	9,347	0	0	0	
15	7,381	0	4,759	6,467	0	0	0	
16	5,886	0	5,021	6,007	0	0	0	
17	3,599	0	2,853	4,606	0	0	0	
18	3,053	0	2,907	3,078	0	0	0	
19	3,618	0	2,361	2,712	0	0	0	
20	2,203	0	2,225	4,043	0	0	0	
21	2,176	0	2,414	3,849	0	0	0	
22	2,474	0	2,981	3,702	0	0	0	
23	3,017	0	3,361	4,537	0	0	0	
24	3,351	0	4,536	4,917	0	0	0	
25+ USPS								30,080
25+ DOL								0
TOTAL	629,244	0	396,226	386,075	0	0	238	30,080

23: SUMMARY REPORT FROM ESTIMATING RUN FOR 2000ANM RUN ON 08-18-2000

PARAMETERS: SMOOTHING FACTOR = 10%, DISCOUNT RATE = 1.4%
INFLATION RATE = 0%, LIFE ANNUITY =2000ANC, YEARS DATA = 25

	2000ANM CURRENT COST	ESTIMATED TOTAL REMAINING LIABILITY	TOTAL COST INCURRED
CLASS 1	119,776,300	509,468,000	629,244,300
CLASS 2	0	0	0
CLASS 3	65,329,260	330,896,800	396,226,000
CLASS 4	59,794,390	326,280,500	386,074,900
CLASS 5	0	0	0
CLASS 6	0	0	0
CLASS 7	157,766	79,965	237,731
AGE 25+	2,782,252	27,298,170	30,080,420
TOTAL	247,839,938	1,194,023,377	1,441,863,363

ESTIMATING RUN FOR 2000ANC RUN 08-14-2000

PARAMETERS: SMOOTHING FACTOR = 10%, DISCOUNT RATE = 3%
INFLATION RATE = 0%, LIFE ANNUITY =2000ANC, YEARS DATA = 25

ESTIMATED TOTAL INCURRED ($)

AGE	CLASS 1	CLASS 2	CLASS 3	CLASS 4	CLASS 5	CLASS 6	CLASS 7	CLASS 25+	TOTAL
0	238,414,100	0	144,717,500	81,573,350	0	0	3,808,787		468,513,800
1	224,910,600	0	116,201,400	74,113,200	0	0	3,056,468		418,281,600
2	167,776,600	0	103,487,900	61,936,890	0	0	4,572,991		337,774,300
3	133,930,600	0	98,188,630	59,744,910	0	0	2,386,569		294,250,700
4	118,189,100	0	82,858,230	60,400,770	0	0	3,953,657		265,401,800
5	88,292,290	0	77,137,350	55,137,070	0	0	1,389,222		221,955,900
6	73,630,880	0	71,929,800	58,796,000	0	0	2,780,703		207,137,400
7	65,846,770	0	61,609,790	60,473,080	0	0	2,668,381		190,598,000
8	67,876,150	0	58,732,250	51,310,500	0	0	5,150,179		183,069,100
9	59,459,780	0	57,889,700	61,099,140	0	0	1,520,396		179,969,000
10	61,248,230	0	52,996,670	61,065,750	0	0	2,215,509		177,526,200
11	45,028,510	0	45,051,950	55,414,810	0	0	1,181,392		146,676,700
12	50,325,770	0	41,938,420	48,072,390	0	0	2,382,958		142,719,500
13	44,772,470	0	28,376,240	45,393,420	0	0	4,994,233		123,536,400
14	28,732,580	0	29,219,950	42,932,680	0	0	1,715,674		102,600,900
15	32,815,340	0	24,004,260	36,845,390	0	0	2,488,419		96,153,400
16	28,163,420	0	24,330,560	34,480,790	0	0	2,177,429		89,152,200
17	18,422,400	0	15,924,220	28,344,170	0	0	1,044,406		63,735,190
18	15,500,410	0	20,388,050	19,209,030	0	0	2,121,899		57,219,400
19	18,238,200	0	15,311,970	21,218,170	0	0	1,285,404		56,053,750
20	12,487,040	0	18,601,730	28,464,560	0	0	2,804,291		62,357,620
21	13,404,860	0	15,910,890	32,126,050	0	0	2,485,302		63,927,100
22	15,877,890	0	21,550,900	33,155,410	0	0	3,306,371		73,890,560
23	23,841,350	0	29,341,610	40,530,040	0	0	2,751,211		96,464,200
24	31,416,270	0	34,193,950	50,482,880	0	0	3,510,571		119,603,700
25+ USPS								301,307,700	301,307,700
25+ DOL								0	0
TOTAL	1,678,602,000	0	1,289,894,000	1,202,320,000	0	0	67,752,420	301,307,700	4,539,877,000

ESTIMATING RUN FOR 2000ANC

22: EST. TOT. INCURRED ($000)

AGE	CLASS 1	2	3	4	5	6	7		
0	238,414	0	144,718	81,573	0	0	3,809		
1	224,911	0	116,201	74,113	0	0	3,056		
2	167,777	0	103,488	61,937	0	0	4,573		
3	133,931	0	98,189	59,745	0	0	2,387		
4	118,189	0	82,858	60,401	0	0	3,954		
5	88,292	0	77,137	55,137	0	0	1,389		
6	73,631	0	71,930	58,796	0	0	2,781		
7	65,847	0	61,610	60,473	0	0	2,668		
8	67,876	0	58,732	51,310	0	0	5,150		
9	59,460	0	57,890	61,099	0	0	1,520		
10	61,248	0	52,997	61,066	0	0	2,216		
11	45,029	0	45,052	55,415	0	0	1,181		
12	50,326	0	41,938	48,072	0	0	2,383		
13	44,772	0	28,376	45,393	0	0	4,994		
14	28,733	0	29,220	42,933	0	0	1,716		
15	32,815	0	24,004	36,845	0	0	2,488		
16	28,163	0	24,331	34,481	0	0	2,177		
17	18,422	0	15,924	28,344	0	0	1,044		
18	15,500	0	20,388	19,209	0	0	2,122		
19	18,238	0	15,312	21,218	0	0	1,285		
20	12,487	0	18,602	28,465	0	0	2,804		
21	13,405	0	15,911	32,126	0	0	2,485		
22	15,878	0	21,551	33,155	0	0	3,306		
23	23,841	0	29,342	40,530	0	0	2,751		
24	31,416	0	34,194	50,483	0	0	3,511		
25+ USPS								301,308	
25+ DOL								0	
TOTAL	$1,678,602	0	$1,289,894	$1,202,320	0	0	67,752		301,308

23: SUMMARY REPORT FROM ESTIMATING RUN FOR 2000ANC RUN ON 08-14-2000

PARAMETERS: SMOOTHING FACTOR = 10%, DISCOUNT RATE = 3%
INFLATION RATE = 0%, LIFE ANNUITY =2000ANC, YEARS DATA = 25

	2000ANC CURRENT COST	ESTIMATED TOTAL REMAINING LIABILITY	TOTAL COST INCURRED
CLASS 1	139,387,900	1,539,214,000	1,678,602,000
CLASS 2	0	0	0
CLASS 3	114,179,500	1,175,714,000	1,289,894,000
CLASS 4	105,989,900	1,096,331,000	1,202,320,000
CLASS 5	0	0	0
CLASS 6	0	0	0
CLASS 7	4,490,061	63,262,360	67,752,420
AGE 25+	34,049,850	267,257,800	301,307,700
TOTAL	398,097,145	4,141,779,032	4,539,875,936