

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, 1997

Docket No. R97-1

NOTICE OF FILING OF ERRATA TO EXHIBIT F OF WITNESS TAYMAN

The United States Postal Service hereby files errata to pages 1 and 3 of witness Tayman's Exhibit F. The changes were made and explained in response to interrogatory OCA/USPS-T9-20, filed on September 2, 1997. Revised pages incorporating the changes are attached.

Respectfully submitted,

UNITED STATES POSTAL SERVICE

By its attorneys:

Daniel J. Foucheaux, Jr.  
Chief Counsel, Ratemaking



Scott L. Reiter

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September 4, 1997

# U. S. POSTAL SERVICE

## Cash Flow Forecast

Fiscal Year 1997

(millions of dollars)

USPS 9-F

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REVISED

9/04/97

	<u>10/1/96 - 12/06/96</u>	<u>12/07/96 - 2/28/97</u>	<u>3/01/97 - 5/23/97</u>	<u>5/24/97 - 09/30/97</u>	<u>Total Year</u>
<b><u>BEGINNING BALANCE</u></b>					
Cash 1/	(550)	(159)	(278)	(351)	(550)
Investments 1/	860	866	1,213	2,239	860
Total	<u>310</u>	<u>707</u>	<u>935</u>	<u>1,888</u>	<u>310</u>
<b><u>CASH RECEIPTS</u></b>					
Postal Revenues 2/	11,046	13,540	13,556	19,870	58,012
Gov't Appropriations 3/	57	21	27	21	126
Borrowing 4/	1,404	250	0	3,710	5,364
Total Receipts	<u>12,507</u>	<u>13,811</u>	<u>13,583</u>	<u>23,601</u>	<u>63,502</u>
<b><u>CASH DISBURSEMENTS</u></b>					
Operations 2/	9,169	12,426	11,691	22,536	55,822
Capital Investments 5/	604	669	839	1,671	3,783
Debt Repayment 4/	2,904	250	0	508	3,662
POD Liability 3/	36	0	0	0	36
Total Disbursements	<u>12,713</u>	<u>13,345</u>	<u>12,530</u>	<u>24,715</u>	<u>63,303</u>
<b><u>Net Change in Money Orders</u></b>	603	(238)	(100)	(265)	0
<b><u>ENDING BALANCE</u></b>					
Cash	(159)	(278)	(351)	(351)	(351)
Investments	866	1,213	2,239	860	860
Total	<u>707</u>	<u>935</u>	<u>1,888</u>	<u>509</u>	<u>509</u>

**SOURCES:**

- 1/ Audited FY 1996 financial statements.
- 2/ Accrual revenues/expenses adjusted to cash basis.
- 3/ Chapter XI-b of L.R. H-12 plus POD liability of \$35.5 millions.
- 4/ Chapter VI-b of L.R. H-12.
- 5/ Chapter VI-e of L.R. H-12.

# U. S. POSTAL SERVICE

## Cash Flow Forecast Test Year - After Rates (millions of dollars)

USPS 9-F

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REVISED

9/04/97

	<u>10/01/97 - 12/05/97</u>	<u>12/06/97 - 2/27/98</u>	<u>2/28/98 - 5/22/98</u>	<u>5/23/98 - 9/30/98</u>	<u>Total Year</u>
<b><u>BEGINNING BALANCE</u></b>					
Cash	(351)	0	0	0	(351)
Investments	860	312	182	389	860
Total	<u>509</u>	<u>312</u>	<u>182</u>	<u>389</u>	<u>509</u>
<b><u>CASH RECEIPTS</u></b>					
Postal Revenues 1/	12,267	14,523	14,361	20,692	61,843
Gov't Appropriations 2/	56	22	22	21	121
Borrowing 3/	0	0	0	5,244	5,244
Total Receipts	<u>12,323</u>	<u>14,545</u>	<u>14,383</u>	<u>25,957</u>	<u>67,208</u>
<b><u>CASH DISBURSEMENTS</u></b>					
Operations 1/	9,730	12,801	12,744	23,724	58,999
Capital Investments 4/	955	886	943	1,449	4,233
Debt Repayment 3/	1,810	1,000	500	681	3,991
POD Liability 2/	35	0	0	0	35
Total Disbursements	<u>12,530</u>	<u>14,687</u>	<u>14,187</u>	<u>25,854</u>	<u>67,258</u>
<u>Net Change in Money Orders</u>	10	12	11	17	50
<b><u>ENDING BALANCE</u></b>					
Cash	0	0	0	(351)	(351)
Investments	312	182	389	860	860
Total	<u>312</u>	<u>182</u>	<u>389</u>	<u>509</u>	<u>509</u>

**SOURCES:**

- 1/ Accrual revenues/expenses adjusted to cash basis.
- 2/ Chapter XI-b of L.R. H-12 plus POD liability of \$34.9 millions.
- 3/ Chapter VI-b of L.R. H-12.
- 4/ Chapter VI-e of L.R. H-12.

## 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.

A handwritten signature in black ink, appearing to read "Scott L. Reiter", is written over a solid horizontal line.

Scott L. Reiter

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