UNITED STATES POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

December 28, 2004

Hon. Steven W. Williams, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2004), I have enclosed copies of the following:

(1) National Trial Balance, September, 2004 (FY 2004); and

(2) Statement of Revenue and Expenses, September, 2004 (FY 2004).

I have also enclosed a disk containing electronic versions of these reports.

I am informed that these reports are the final reports for Fiscal Year 2004, and that they incorporate final adjustments. They correspond to the Accounting Period reports for AP 13 and AP 14 issued in prior years.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
Washington DC 20260