

U.S. Department of Transportation
Bureau of Transportation Statistics**Class I — Motor Carriers of
Property and Household Goods****1999
Quarterly Report**

QUARTER ±Mark (X) ONE

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IDENTIFICATION

MOTOR CARRIER NO.

029910

U.S. DOT NO.

082866

Name of Company

ABF Freight System, Inc.

Trade or Doing Business As:

Street Address

3801 Old Greenwood Road

City

Fort Smith

State

AR

ZIP Code

72903

Telephone No. (Include Area code)

(501) 785-6000

CONTACT (for purposes of this report)

Contact name

Frank H. Ward

Title

**Director,
Carrier Accounting**

Telephone No. (Include Area code)

(501) 785-6355

MAILING ADDRESS (if different from above)

Mailing Address

Post Office Box 10048

City

Fort Smith

State

AR

ZIP Code

72917-0048AFFILIATED
COMPANIES:

Name

MC number
(if any)U.S. DOT number
(if any)

Parent

Arkansas Best Corporation

Affiliates

ABF Freight System (B.C.) Ltd.

—GENERAL INSTRUCTIONS—

- Use Generally Accepted Accounting Principles (GAAP)
- Report dollar values in whole dollars.
- Respond to each item. Use "0," "none," or "not applicable" as appropriate.
- Explain any unusual items, such as large differences between figures reported in the current report and those for the preceding report.
- Use parentheses to indicate negative numbers.

Operating Revenues

1. Freight operating revenue ± intercity	\$	290,998,434
2. Household goods carrier operating revenue	\$	0
3. Other operating revenue	\$	64,714
4. Total Operating Revenue (Sum of lines 1 through 3) . .	\$	291,063,148

Operating Expenses

5. Freight operating expenses	\$	272,422,706
6. Household goods carrier operating expenses	\$	0
7. Total Operating Expenses (Sum of lines 5 and 6)	\$	272,422,706

Net Income (Loss) Calculation

8. Net Operating Income (Loss) (Line 4 minus line 7) . . .	\$	18,640,443
9. Non-operating revenue and expenses	\$	401,519
10. Interest expenses	\$	818,521
11. Ordinary income (loss) before taxes (Sum of lines 8 and 9 minus line 10)	\$	17,420,403
12. Total provision for income taxes, extraordinary items, effect of accounting changes, and other items	\$	7,212,106
13. Net Income (Loss) (Line 11 minus line 12)	\$	10,208,297

Operating Statistics (all carriers)

14. Miles ± intercity: highway	66,352,418
15. Miles ± intercity: rail, water, and air	14,083,008
16. Tons ± intercity	877,101
17. Total freight bills (shipments and/or loads) ± intercity . . .	1,439,550

Certification ± I hereby certify that this report was prepared by me or under my supervision, that I have examined it, and that the items herein reported on the basis of my knowledge are correctly shown.

Name

David E. Stubblefield

Signature

Title

President, Chief Executive Officer

Date

4-22-99

Return the
completed
form to:

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U.S. DEPARTMENT OF TRANSPORTATION
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WASHINGTON, DC 20590

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