

U.S. Department of Transportation
Bureau of Transportation Statistics**Class I—Motor Carriers of
Property and Household Goods****2001
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

Controller

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	\$ 320,304,378
2. Household goods carrier operating revenue	\$ 0
3. Other operating revenue	\$ 63,571
4. Total Operating Revenue (Sum of lines 1 through 3) ..	\$ 320,367,949

Operating Expenses

5. Freight operating expenses	\$ 299,487,485
6. Household goods carrier operating expenses	\$ 0
7. Total Operating Expenses (Sum of lines 5 and 6)	\$ 299,487,485

Net Income (Loss) Calculation

8. Net Operating Income (Loss) (Line 4 minus line 7) ...	\$ 20,880,464
9. Net Non-operating Income (Loss)	\$ (476,263)
10. Interest expenses - show as a positive number	\$ 1,472,267
11. Ordinary income (loss) before taxes (Sum of lines 8 and 9 minus line 10)	\$ 18,931,934
12. Total provision for income taxes, extraordinary items, effect of accounting changes, and other items	\$ 7,808,566
13. Net Income (Loss) (Line 11 minus line 12)	\$ 11,123,368

Operating Statistics (all carriers)

14. Miles - intercity: highway	71,591,862
15. Miles - intercity: rail, water, and air	11,959,911
16. Tons - intercity	885,003
17. Total freight bills (shipments and/or loads) - intercity ...	1,377,900

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 4-20-01

Return the
completed
form to:

BUREAU OF TRANSPORTATION STATISTICS
U.S. DEPARTMENT OF TRANSPORTATION
OFFICE OF MOTOR CARRIER INFORMATION
c/o VISTRONIX, INC.
1970 CHAIN BRIDGE ROAD, SUITE 1200
MCLEAN, VA 22102

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