

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	\$	319,695,602
2. Household goods carrier operating revenue	\$	0
3. Other operating revenue	\$	66,461
4. Total Operating Revenue (Sum of lines 1 through 3) ..	\$	319,762,063

Operating Expenses

5. Freight operating expenses	\$	299,836,446
6. Household goods carrier operating expenses	\$	0
7. Total Operating Expenses (Sum of lines 5 and 6)	\$	299,836,446

Net Income (Loss) Calculation

8. Net Operating Income (Loss) (Line 4 minus line 7) ..	\$	19,925,617
9. Net Non-Operating Income (Loss)	\$	(405,971)
10. Interest expenses - show as a positive number	\$	1,371,260
11. Ordinary income (loss) before taxes (Sum of lines 8 and 9 minus line 10)	\$	18,148,386
12. Total provision for income taxes, extraordinary items, effect of accounting changes, and other items	\$	7,681,582
13. Net Income (Loss) (Line 11 minus line 12)	\$	10,466,804

Operating Statistics (all carriers)

14. Miles – intercity: highway	71,999,730
15. Miles – intercity: rail, water, and air	11,370,607
16. Tons – intercity	883,601
17. Total freight bills (shipments and/or loads) – intercity ...	1,395,703

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

07-19-01

Return the
completed
form to:

BUREAU OF TRANSPORTATION STATISTICS
U.S. DEPARTMENT OF TRANSPORTATION
OFFICE OF MOTOR CARRIER INFORMATION
c/o VISTRONIX, INC.
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MCLEAN, VA 22102

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