

U.S. Department of Transportation
Bureau of Transportation Statistics**Class I — Motor Carriers of
Property and Household Goods****2004
Quarterly Report**

QUARTER — Mark (X) ONE

1

☐

2

☐

3

☐

4

☒

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)

(479) 785-6000

CONTACT (for purposes of this report)

Contact name

Frank H. Ward

Title

Controller

Telephone No. (Include Area code)

(479) 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

U.S. DOT number

Parent **Arkansas Best Corporation**

Affiliates

—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	\$	413,931,956
2. Household goods carrier operating revenue	\$	0
3. Other operating revenue	\$	57,156
4. Total Operating Revenue (Sum of lines 1 through 3) ..	\$	413,989,112

Operating Expenses

5. Freight operating expenses	\$	373,058,918
6. Household goods carrier operating expenses	\$	0
7. Total Operating Expenses (Sum of lines 5 and 6).	\$	373,058,918

Net Income (Loss) Calculation

8. Net Operating Income (Loss) (Line 4 minus line 7) ..	\$	40,930,194
9. Net Non-operating Income (Loss).	\$	355,361
10. Interest expenses - show as a positive number	\$	682,769
11. Ordinary income (loss) before taxes (Sum of lines 8 and 9 minus line 10).	\$	40,602,786
12. Total provision for income taxes, extraordinary items, effect of accounting changes, and other items	\$	16,220,922
13. Net Income (Loss) (Line 11 minus line 12)	\$	24,381,864

Operating Statistics (all carriers)

14. Miles – intercity: highway	75,090,417
15. Miles – intercity: rail, water, and air	19,958,106
16. Tons – intercity	922,093
17. Total freight bills (shipments and/or loads) – intercity ...	1,448,782

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

Robert A. Davidson

Signature

Title

President, Chief Executive Officer

Date

01-27-05

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

Phone: (202) 366-4383
Fax: (703) 749-8480
Email: mcs@bts.gov
Web site: www.bts.gov/mcs