

# 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

**72917-0048**

### AFFILIATED 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 . . . . .	\$ <b>290,998,434</b>
2. Household goods carrier operating revenue . . . . .	\$ <b>0</b>
3. Other operating revenue . . . . .	\$ <b>64,714</b>
4. Total Operating Revenue (Sum of lines 1 through 3) . . . . .	\$ <b>291,063,148</b>

**Operating Expenses**

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

**Net Income (Loss) Calculation**

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

**Operating Statistics (all carriers)**

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

**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 <b>David E. Stubblefield</b>	Signature
Title <b>President, Chief Executive Officer</b>	Date <b>4-22-99</b>

Return the completed form to:

BUREAU OF TRANSPORTATION STATISTICS  
U.S. DEPARTMENT OF TRANSPORTATION  
K-27  
400 SEVENTH STREET, SW  
WASHINGTON, DC 20590

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