

# Class I — Motor Carriers of Property and Household Goods

## 1999 Quarterly Report

QUARTER ±Mark (X) ONE

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### IDENTIFICATION

MOTOR CARRIER NO. <b>029910</b>		U.S. DOT NO. <b>082866</b>	
Name of Company <b>ABF Freight System, Inc.</b>			
Trade or Doing Business As:			
Street Address <b>3801 Old Greenwood Road</b>			
City <b>Fort Smith</b>	State <b>AR</b>	ZIP Code <b>72903</b>	Telephone No. (Include Area code) <b>(501)785-6000</b>

### CONTACT (for purposes of this report)

Contact name <b>Frank H. Ward</b>	Title <b>Controller</b>	Telephone No. (Include Area code) <b>(501)785-6355</b>
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### MAILING ADDRESS (if different from above)

Mailing Address <b>Post Office Box 10048</b>		
City <b>Fort Smith</b>	State <b>AR</b>	ZIP Code <b>72917-0048</b>

### AFFILIATED COMPANIES:

Name	MC number (if any)	U.S. DOT number (if any)
Parent <b>Arkansas Best Corporation</b>		
Affiliates <b>ABF Freight System (B.C.) Ltd.</b>		

—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>335,443,306</b>
2. Household goods carrier operating revenue .....	\$	<b>0</b>
3. Other operating revenue .....	\$	<b>62,391</b>
4. Total Operating Revenue (Sum of lines 1 through 3) ..	\$	<b>335,505,697</b>

**Operating Expenses**

5. Freight operating expenses .....	\$	<b>301,101,542</b>
6. Household goods carrier operating expenses .....	\$	<b>0</b>
7. Total Operating Expenses (Sum of lines 5 and 6) .....	\$	<b>301,101,542</b>

**Net Income (Loss) Calculation**

8. Net Operating Income (Loss) (Line 4 minus line 7) ...	\$	<b>34,404,155</b>
9. Non-operating revenue and expenses .....	\$	<b>634,334</b>
10. Interest expenses .....	\$	<b>500,470</b>
11. Ordinary income (loss) before taxes (Sum of lines 8 and 9 minus line 10) .....	\$	<b>33,269,351</b>
12. Total provision for income taxes, extraordinary items, effect of accounting changes, and other items .....	\$	<b>13,195,213</b>
13. Net Income (Loss) (Line 11 minus line 12) .....	\$	<b>20,074,138</b>

**Operating Statistics (all carriers)**

14. Miles ± intercity: highway .....	<b>71,952,263</b>
15. Miles ± intercity: rail, water, and air .....	<b>19,190,194</b>
16. Tons ± intercity .....	<b>965,662</b>
17. Total freight bills (shipments and/or loads) ± intercity ...	<b>1,509,446</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>1-20-00</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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