OMB No. 2139-0002: Approval Expires 3/31/2002

FORM QFR (3-28-99)

U.S. Department of Transportation



Report dollar values in whole dollars. differ Respond to each item. Use "0." "none." or "not report	ences between figures reported in the current t and those for the preceding report. barentheses to indicate negative numbers.
Operating Revenues	
1. Freight operating revenue – intercity	\$ 283,417,474
2. Household goods carrier operating revenue	\$ 0
3. Other operating revenue	\$ 61,661
4. Total Operating Revenue (Sum of lines 1 through 3)	\$ 283,479,135
Operating Expenses	
5. Freight operating expenses	\$ 278,078,532
6. Household goods carrier operating expenses	\$ 0
7. Total Operating Expenses (Sum of lines 5 and 6)	\$ 278,078,532
Net Income (Loss) Calculation	
8. Net Operating Income (Loss) (Line 4 minus line 7)	\$ 5,400,603
9. Net Non-operating Income (Loss)	\$ 95,278
10. Interest expenses - show as a positive number	\$ 1,463,584
11. Ordinary income (loss) before taxes (Sum of lines 8 and 9 minus line 10)	\$ 4,032,297
12. Total provision for income taxes, extraordinary items, effect of accounting changes, and other items	\$ 1,729,609
13. Net Income (Loss) (Line 11 minus line 12)	\$ 2,302,688
Operating Statistics (all carriers)	
14. Miles – intercity: highway	65,101,309
15. Miles – intercity: rail, water, and air	10,516,554
16. Tons – intercity	777,700
17. Total freight bills (shipments and/or loads) – intercity	1,259,319
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 Signature	
David E. StubblefieldTitlePresident, Chief Executive OfficerDate4-19-02	
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 22102Phone: Phone: (202) 366-4383 Fax: Email: Web site: 	