FORM **QFR** (3-25-99)

U.S. Department of Transportation Bureau of Transportation Statistics



 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	\$ 319,060,612
2. Household goods carrier operating revenue	\$ 0
3. Other operating revenue	\$ 28,213
4. Total Operating Revenue (Sum of lines 1 through 3)	\$ 319,088,825
Operating Expenses	
5. Freight operating expenses	\$ 307,806,471
6. Household goods carrier operating expenses	\$ 0
7. Total Operating Expenses (Sum of lines 5 and 6)	\$ 307,806,471
Net Income (Loss) Calculation	
8. Net Operating Income (Loss) (Line 4 minus line 7)	\$ 11,282,354
9. Net Non-operating Income (Loss)	\$ (26,713)
10. Interest expenses - show as a positive number	\$ 1,575,064
11. Ordinary income (loss) before taxes (Sum of lines 8 and 9 minus line 10)	\$ 9,680,577
12. Total provision for income taxes, extraordinary items, effect of accounting changes, and other items	\$ 4,097,466
13. Net Income (Loss) (Line 11 minus line 12)	\$ 5,583,111
Operating Statistics (all carriers)	
14. Miles – intercity: highway	67,123,778
15. Miles – intercity: rail, water, and air	12,118,887
16. Tons – intercity	783,615
17. Total freight bills (shipments and/or loads) – intercity	1,339,007
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 Title Date President, Chief Executive Officer Date	
Return the completed form to:BUREAU OF TRANSPORTATION STATISTICS U.S. DEPARTMENT OF TRANSPORTATION 	