

Tuesday, November 27, 2018

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NOTICE – Items in this issue will be listed online weekly and printed monthly.

BUCKEYE PARTNERS LP

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	3,033,492	2,702,093
Cost & expenses	2,910,942	1,994,447
Deprec., depl. & amort.	199,171	195,987
Operating income	(76,621)	511,659
Interest expense	179,003	168,870
Other income (expense), net	(277,397)	21,832
Net before taxes	(533,021)	364,621
Income taxes	1,906	1,709
Net income	(534,927)	362,912
Earnings common share		
Primary	\$(3.57)	\$2.50
Fully Diluted	\$(3.57)	\$2.49
Common Shares:		
Full Diluted	151,908	141,781
Year-end	153,664	146,642

BURLINGTON NORTHERN SANTA FE CORP.

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	17,649,000	15,749,000
Cost & expenses	10,184,000	8,699,000
Operating income	5,739,000	5,294,000
Interest expense	774,000	761,000
Other income (expense), net	82,000	59,000
Net before taxes	5,047,000	4,592,000
Income taxes	1,200,000	1,754,000
Net income	3,847,000	2,838,000
Earnings common share		
Common Shares:		

HEARTLAND EXPRESS, INC.

Earnings, 9 mos. to Sep 30 (Consol. – \$):		
	2018	2017
Total revenues	463,800,000	441,632,000
Cost & expenses	328,082,000	313,639,000
Operating income	60,228,000	53,675,000
Interest income	1,351,000	950,000
Interest expense	175,000	175,000
Net before taxes	61,579,000	54,450,000
Net income	50,237,000	36,568,000
Earnings common share		
Primary	\$0.61	\$0.44
Fully Diluted	\$0.61	\$0.44
Common Shares:		
Full Diluted	82,564,000	83,336,000
Year-end	81,927,000	

HERTZ CORP.

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	7,209,000	6,713,000
Cost & expenses	5,321,000	4,962,000
Operating income	(132,000)	(393,000)
Net before taxes	(132,000)	(393,000)
Income taxes	(10,000)	(107,000)
Net income	(122,000)	(286,000)
Earnings common share		
Primary	\$(1.49)	\$(3.48)
Fully Diluted	\$(1.49)	\$(3.48)
Common Shares:		
Year-end	0	0

HUB GROUP, INC.

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	2,665,300	2,213,824

Cost & expenses	2,577,339	2,168,124
Operating income	76,675	37,369
Other income (expense), net	20	533
Net before taxes	70,358	33,760
Income taxes	16,371	10,060
Income contin. oper.	53,987	23,700
Net income	152,829	35,210
Earnings common share		
Primary	\$4.58	\$1.06
Fully Diluted	\$4.56	\$1.06
Common Shares:		
Full Diluted	33,548	33,323
Year-end	34,274	

LANDSTAR SYSTEM, INC.

Earnings, 9 mos. to (Consol. – \$000):		
	09/29/18	09/30/17
Cost & expenses	3,157,380	2,392,625
Operating income	245,647	173,919
Net before taxes	243,192	171,360
Income taxes	56,279	59,047
Net income	186,913	112,313
Earnings common share		
Primary	\$4.50	\$2.68
Fully Diluted	\$4.50	\$2.67
Common Shares:		
Full Diluted	41,576	42,013
Year-end	41,114	41,966

MARTEN TRANSPORT LTD

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	583,633	515,349
Cost & expenses	466,543	408,945
Operating income	50,810	42,529
Other income (expense), net	447	(280)
Net before taxes	51,257	42,249
Income taxes	11,967	17,039
Net income	39,290	25,210
Earnings common share		
Primary	\$0.72	\$0.46
Fully Diluted	\$0.71	\$0.46
Common Shares:		
Full Diluted	55,151	54,803
Year-end	54,663	54,522

OLD DOMINION FREIGHT LINE, INC.

Earnings, 9 mos. to Sep 30 (Consol. – \$000):		
	2018	2017
Total revenues	3,016,751	2,466,995
Cost & expenses	2,250,743	1,881,896
Deprec., depl. & amort.	167,802	152,670
Operating income	598,206	432,429
Interest income	1,902	332
Interest expense	51	1,792
Other income (expense), net	(1,895)	999
Net before taxes	598,162	431,968
Income taxes	151,953	165,444
Net income	446,209	266,524
Earnings common share		
Primary	\$5.44	\$3.24
Fully Diluted	\$5.43	\$3.23
Common Shares:		
Full Diluted	82,166	82,418
Year-end	81,885	82,376

P.A.M. TRANSPORTATION SERVICES, INC.

Earnings, 9 mos. to Sep 30(Consol. – \$000):

Total revenues	395,086	326,949
Cost & expenses	368,160	317,621
Operating income	26,926	9,328
Other income (expense), net	688	5,469
Net before taxes	23,388	11,965
Income taxes	5,464	4,627
Net income	17,924	7,338
Earnings common share		
Primary	\$2.93	\$1.15
Fully Diluted	\$2.89	\$1.14
Common Shares:		
Full Diluted	6,203	6,413
Year-end	6,012	6,303

POWER REIT

Earnings, 9 mos. to Sep 30 (Consol. – \$):		
	2018	2017
Total revenues	1,480,325	1,474,390
Cost & expenses	677,471	804,406
Net income	624,998	492,128
Balance for common	414,824	282,224
Earnings common share		
Primary	\$0.23	\$0.16
Fully Diluted	\$0.23	\$0.16
Common Shares:		
Full Diluted	1,827,494	1,803,783
Year-end	1,870,139	1,827,339

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