

ONLINE SERVICES FILING RECORD:

State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION**

**Taxpayer Name:** FARMERS TRANZ INC**Account Number:** 238-526624**Account Type:** IFTA Carrier Tax**Period Begin:** May 20, 2024**Return Type:** Original**Period End:** June 30, 2024**Due Date:** July 31, 2024**Remaining Due:** \$464.28**Summary**

1. Subtotal Amount Due or Credit	\$464.28
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$464.28

Account Number: 238-526624
Filing Period: June 30, 2024

Jurisdiction Summary												
Jurisdiction	Surcharge	Fuel Type	Total Miles	Taxable Miles	MPG	Taxable Gal	Tax Paid Gal	Net Taxable Gal	Rate	Tax	Interest	Total
Alabama		2. Diesel	592	592	7.13	83	106	-23	0.3000	-\$6.90	\$0.00	-\$6.90
Arkansas		2. Diesel	849	849	7.13	119	108	11	0.2850	\$3.14	\$0.00	\$3.14
Arizona		2. Diesel	3,183	3,183	7.13	446	912	-466	0.2600	-\$121.16	\$0.00	-\$121.16
California		2. Diesel	4,168	4,168	7.13	585	62	523	1.0890	\$569.55	\$0.00	\$569.55
Florida		2. Diesel	1,848	1,848	7.13	259	436	-177	0.3947	-\$69.86	\$0.00	-\$69.86
Georgia		2. Diesel	788	788	7.13	111	0	111	0.3620	\$40.18	\$0.00	\$40.18
Iowa		2. Diesel	535	535	7.13	75	0	75	0.3250	\$24.38	\$0.00	\$24.38
Illinois		2. Diesel	659	659	7.13	92	0	92	0.7410	\$68.17	\$0.00	\$68.17
Indiana		2. Diesel	871	871	7.13	122	0	122	0.5700	\$69.54	\$0.00	\$69.54
Kansas		2. Diesel	826	826	7.13	116	107	9	0.2600	\$2.34	\$0.00	\$2.34
Louisiana		2. Diesel	603	603	7.13	85	0	85	0.2000	\$17.00	\$0.00	\$17.00
Michigan		2. Diesel	690	690	7.13	97	141	-44	0.4980	-\$21.91	\$0.00	-\$21.91
Missouri		2. Diesel	661	661	7.13	93	107	-14	0.2450	-\$3.43	\$0.00	-\$3.43
Mississippi		2. Diesel	834	834	7.13	117	0	117	0.1800	\$21.06	\$0.00	\$21.06
North Carolina		2. Diesel	135	135	7.13	19	0	19	0.4040	\$7.68	\$0.00	\$7.68
Nebraska		2. Diesel	463	463	7.13	65	126	-61	0.2910	-\$17.75	\$0.00	-\$17.75
New Mexico		2. Diesel	3,373	3,373	7.13	473	137	336	0.2100	\$70.56	\$0.00	\$70.56
Nevada		2. Diesel	411	411	7.13	58	65	-7	0.2700	-\$1.89	\$0.00	-\$1.89
Ohio		2. Diesel	357	357	7.13	50	146	-96	0.4700	-\$45.12	\$0.00	-\$45.12
Oklahoma		2. Diesel	1,356	1,356	7.13	190	0	190	0.1900	\$36.10	\$0.00	\$36.10
South Carolina		2. Diesel	304	304	7.13	43	113	-70	0.2800	-\$19.60	\$0.00	-\$19.60
Tennessee		2. Diesel	527	527	7.13	74	144	-70	0.2700	-\$18.90	\$0.00	-\$18.90
Texas		2. Diesel	2,983	2,983	7.13	418	1,083	-665	0.2000	-\$133.00	\$0.00	-\$133.00
Utah		2. Diesel	193	193	7.13	27	114	-87	0.3650	-\$31.76	\$0.00	-\$31.76
Virginia		2. Diesel	122	122	7.13	17	0	17	0.3080	\$5.24	\$0.00	\$5.24
Virginia	Surcharge	2. Diesel	0	0	0.00	17	0	0	0.1400	\$2.38	\$0.00	\$2.38

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Filing Period:June 30, 2024

Wyoming	2. Diesel	543	543	7.13	76	0	76	0.2400	\$18.24	\$0.00	\$18.24
		27,874	27,874		3,927	3,907	3		\$464.28	\$0.00	\$464.28

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** FARMERS TRANZ INC**Account Number:** 238-526624**Account Type:** IFTA Carrier Tax**Period Begin:** July 01, 2024**Return Type:** Original**Period End:** September 30, 2024**Due Date:** October 31, 2024**Remaining Due:** \$461.43**Summary**

1. Subtotal Amount Due or Credit	\$393.68
2. Penalty	\$50.00
3. Interest	\$17.75
4. TOTAL BALANCE DUE OR CREDIT	\$461.43

Account Number: 238-526624
Filing Period: September 30, 2024

Jurisdiction Summary												
Jurisdiction	Surcharge	Fuel Type	Total Miles	Taxable Miles	MPG	Taxable Gal	Tax Paid Gal	Net Taxable Gal	Rate	Tax	Interest	Total
Alabama		2. Diesel	665	665	7.44	89	0	89	0.3000	\$26.70	\$0.44	\$27.14
Arkansas		2. Diesel	850	850	7.44	114	0	114	0.2850	\$32.49	\$0.54	\$33.03
Arizona		2. Diesel	4,870	4,870	7.44	655	1,938	-1,283	0.2600	-\$333.58	\$0.00	-\$333.58
California		2. Diesel	8,451	8,451	7.44	1,136	818	318	1.0230	\$325.31	\$5.42	\$330.73
Colorado		2. Diesel	223	223	7.44	30	99	-69	0.2850	-\$19.67	\$0.00	-\$19.67
Florida		2. Diesel	3,253	3,253	7.44	437	286	151	0.3947	\$59.60	\$0.99	\$60.59
Georgia		2. Diesel	990	990	7.44	133	0	133	0.3620	\$48.15	\$0.80	\$48.95
Iowa		2. Diesel	1,464	1,464	7.44	197	192	5	0.3250	\$1.63	\$0.03	\$1.66
Illinois		2. Diesel	1,805	1,805	7.44	243	0	243	0.7570	\$183.95	\$3.07	\$187.02
Indiana		2. Diesel	1,300	1,300	7.44	175	99	76	0.5900	\$44.84	\$0.75	\$45.59
Kansas		2. Diesel	807	807	7.44	108	0	108	0.2600	\$28.08	\$0.47	\$28.55
Louisiana		2. Diesel	768	768	7.44	103	0	103	0.2000	\$20.60	\$0.34	\$20.94
Maryland		2. Diesel	11	11	7.44	1	0	1	0.4685	\$0.47	\$0.01	\$0.48
Michigan		2. Diesel	536	536	7.44	72	0	72	0.4900	\$35.28	\$0.59	\$35.87
Missouri		2. Diesel	960	960	7.44	129	33	96	0.2700	\$25.92	\$0.43	\$26.35
Mississippi		2. Diesel	1,080	1,080	7.44	145	369	-224	0.1800	-\$40.32	\$0.00	-\$40.32
North Carolina		2. Diesel	272	272	7.44	37	0	37	0.4040	\$14.95	\$0.25	\$15.20
Nebraska		2. Diesel	1,845	1,845	7.44	248	294	-46	0.2960	-\$13.62	\$0.00	-\$13.62
New Jersey		2. Diesel	39	39	7.44	5	0	5	0.4930	\$2.47	\$0.04	\$2.51
New Mexico		2. Diesel	4,133	4,133	7.44	556	269	287	0.2100	\$60.27	\$1.00	\$61.27
Nevada		2. Diesel	2,109	2,109	7.44	283	722	-439	0.2700	-\$118.53	\$0.00	-\$118.53
Ohio		2. Diesel	990	990	7.44	133	227	-94	0.4700	-\$44.18	\$0.00	-\$44.18
Oklahoma		2. Diesel	1,817	1,817	7.44	244	169	75	0.1900	\$14.25	\$0.24	\$14.49
Pennsylvania		2. Diesel	225	225	7.44	30	0	30	0.7410	\$22.23	\$0.37	\$22.60
South Carolina		2. Diesel	300	300	7.44	40	0	40	0.2800	\$11.20	\$0.19	\$11.39
Tennessee		2. Diesel	598	598	7.44	80	0	80	0.2700	\$21.60	\$0.36	\$21.96

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Filing Period: September 30, 2024

Texas	2. Diesel	3,558	3,558	7.44	478	148	330	0.2000	\$66.00	\$1.10	\$67.10
Utah	2. Diesel	2,318	2,318	7.44	312	494	-182	0.3650	-\$66.43	\$0.00	-\$66.43
Virginia	2. Diesel	324	324	7.44	44	155	-111	0.3180	-\$35.30	\$0.00	-\$35.30
Virginia	Surcharge	0	0	0.00	44	0	0	0.1420	\$6.25	\$0.10	\$6.35
West Virginia	2. Diesel	26	26	7.44	3	0	3	0.3570	\$1.07	\$0.02	\$1.09
Wyoming	2. Diesel	1,646	1,646	7.44	221	171	50	0.2400	\$12.00	\$0.20	\$12.20
		48,233	48,233		6,525	6,483	-2		\$393.68	\$17.75	\$411.43

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**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** FARMERS TRANZ INC**Account Number:** 238-526624**Account Type:** IFTA Carrier Tax**Period Begin:** October 01, 2024**Return Type:** Original**Period End:** December 31, 2024**Due Date:** January 31, 2025**Remaining Due:** \$694.68**Summary**

1. Subtotal Amount Due or Credit	\$694.68
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$694.68

Account Number: 238-526624
Filing Period: December 31, 2024

Jurisdiction Summary												
Jurisdiction	Surcharge	Fuel Type	Total Miles	Taxable Miles	MPG	Taxable Gal	Tax Paid Gal	Net Taxable Gal	Rate	Tax	Interest	Total
Alabama		2. Diesel	773	773	6.81	114	121	-7	0.3000	-\$2.10	\$0.00	-\$2.10
Arkansas		2. Diesel	1,433	1,433	6.81	210	17	193	0.2850	\$55.01	\$0.00	\$55.01
Arizona		2. Diesel	5,188	5,188	6.81	762	1,355	-593	0.2600	-\$154.18	\$0.00	-\$154.18
California		2. Diesel	6,855	6,855	6.81	1,007	384	623	1.0230	\$637.33	\$0.00	\$637.33
Colorado		2. Diesel	1,311	1,311	6.81	193	73	120	0.2850	\$34.20	\$0.00	\$34.20
Florida		2. Diesel	4,718	4,718	6.81	693	562	131	0.3947	\$51.71	\$0.00	\$51.71
Georgia		2. Diesel	1,265	1,265	6.81	186	0	186	0.3620	\$67.33	\$0.00	\$67.33
Iowa		2. Diesel	612	612	6.81	90	0	90	0.3250	\$29.25	\$0.00	\$29.25
Illinois		2. Diesel	655	655	6.81	96	0	96	0.7570	\$72.67	\$0.00	\$72.67
Indiana		2. Diesel	638	638	6.81	94	23	71	0.5900	\$41.89	\$0.00	\$41.89
Kentucky		2. Diesel	151	151	6.81	22	161	-139	0.2340	-\$32.53	\$0.00	-\$32.53
Kentucky	Surcharge	2. Diesel	0	0	0.00	22	0	0	0.1120	\$2.46	\$0.00	\$2.46
Louisiana		2. Diesel	1,516	1,516	6.81	223	0	223	0.2000	\$44.60	\$0.00	\$44.60
Maryland		2. Diesel	21	21	6.81	3	0	3	0.4685	\$1.41	\$0.00	\$1.41
Michigan		2. Diesel	259	259	6.81	38	0	38	0.4800	\$18.24	\$0.00	\$18.24
Missouri		2. Diesel	585	585	6.81	86	23	63	0.2700	\$17.01	\$0.00	\$17.01
Mississippi		2. Diesel	1,172	1,172	6.81	172	637	-465	0.1800	-\$83.70	\$0.00	-\$83.70
Nebraska		2. Diesel	712	712	6.81	105	297	-192	0.2960	-\$56.83	\$0.00	-\$56.83
New Jersey		2. Diesel	179	179	6.81	26	0	26	0.4930	\$12.82	\$0.00	\$12.82
New Mexico		2. Diesel	5,503	5,503	6.81	808	539	269	0.2100	\$56.49	\$0.00	\$56.49
Nevada		2. Diesel	213	213	6.81	31	148	-117	0.2700	-\$31.59	\$0.00	-\$31.59
Ohio		2. Diesel	1,145	1,145	6.81	168	444	-276	0.4700	-\$129.72	\$0.00	-\$129.72
Oklahoma		2. Diesel	2,384	2,384	6.81	350	743	-393	0.1900	-\$74.67	\$0.00	-\$74.67
Pennsylvania		2. Diesel	1,042	1,042	6.81	153	0	153	0.7410	\$113.37	\$0.00	\$113.37
South Carolina		2. Diesel	611	611	6.81	90	163	-73	0.2800	-\$20.44	\$0.00	-\$20.44
Tennessee		2. Diesel	1,822	1,822	6.81	268	255	13	0.2700	\$3.51	\$0.00	\$3.51

Account Number: 238-526624
Filing Period: December 31, 2024

Texas	2. Diesel	5,981	5,981	6.81	878	1,001	-123	0.2000	-\$24.60	\$0.00	-\$24.60
Utah	2. Diesel	919	919	6.81	135	0	135	0.3650	\$49.28	\$0.00	\$49.28
Virginia	2. Diesel	657	657	6.81	96	159	-63	0.3180	-\$20.03	\$0.00	-\$20.03
Virginia	Surcharge	0	0	0.00	96	0	0	0.1420	\$13.63	\$0.00	\$13.63
West Virginia	2. Diesel	53	53	6.81	8	0	8	0.3570	\$2.86	\$0.00	\$2.86
		<u>48,373</u>	<u>48,373</u>		<u>7,223</u>	<u>7,105</u>	<u>0</u>		<u>\$694.68</u>	<u>\$0.00</u>	<u>\$694.68</u>