

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** CALIFORNIA ROADWAYS INC**Account Number:** 059-093415**Account Type:** IFTA Carrier Tax**Period Begin:** January 01, 2024**Return Type:** Original**Period End:** March 31, 2024**Due Date:** April 30, 2024**Remaining Due:** \$2,553.27**Summary**

1. Subtotal Amount Due or Credit	\$2,553.27
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$2,553.27

Account Number: 059-093415
Filing Period: March 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
California		2. Diesel	43,652	43,652	6.63	6,584	4,520	2,064	1.0890	\$2,247.70	\$0.00	\$2,247.70
Colorado		2. Diesel	11,763	11,763	6.63	1,774	1,416	358	0.2650	\$94.87	\$0.00	\$94.87
Idaho		2. Diesel	1,876	1,876	6.63	283	0	283	0.3200	\$90.56	\$0.00	\$90.56
Nevada		2. Diesel	32,257	32,257	6.63	4,865	2,454	2,411	0.2700	\$650.97	\$0.00	\$650.97
Oregon		2. Diesel	7,719	7,719	6.63	1,164	3,571	-2,407	0.0000	\$0.00	\$0.00	\$0.00
Utah		2. Diesel	20,191	20,191	6.63	3,045	2,264	781	0.3650	\$285.07	\$0.00	\$285.07
Washington		2. Diesel	845	845	6.63	127	0	127	0.4940	\$62.74	\$0.00	\$62.74
Wyoming		2. Diesel	29,302	29,302	6.63	4,420	7,789	-3,369	0.2400	-\$808.56	\$0.00	-\$808.56
Arizona		2. Diesel	661	661	6.63	100	418	-318	0.2600	-\$82.68	\$0.00	-\$82.68
New Mexico		2. Diesel	401	401	6.63	60	0	60	0.2100	\$12.60	\$0.00	\$12.60
			148,667	148,667		22,422	22,432	-10		\$2,553.27	\$0.00	\$2,553.27

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** CALIFORNIA ROADWAYS INC**Account Number:** 059-093415**Account Type:** IFTA Carrier Tax**Period Begin:** April 01, 2024**Return Type:** Original**Period End:** June 30, 2024**Due Date:** July 31, 2024**Remaining Due:** \$3,891.47**Summary**

1. Subtotal Amount Due or Credit	\$3,891.47
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$3,891.47

Account Number: 059-093415
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
California		2. Diesel	44,694	44,694	7.79	5,737	2,354	3,383	1.0890	\$3,684.09	\$0.00	\$3,684.09
Colorado		2. Diesel	8,014	8,014	7.79	1,029	1,748	-719	0.2650	-\$190.54	\$0.00	-\$190.54
Idaho		2. Diesel	2,928	2,928	7.79	376	582	-206	0.3200	-\$65.92	\$0.00	-\$65.92
Nevada		2. Diesel	27,718	27,718	7.79	3,558	3,214	344	0.2700	\$92.88	\$0.00	\$92.88
Oregon		2. Diesel	5,890	5,890	7.79	756	3,728	-2,972	0.0000	\$0.00	\$0.00	\$0.00
Utah		2. Diesel	17,309	17,309	7.79	2,222	1,509	713	0.3650	\$260.25	\$0.00	\$260.25
Washington		2. Diesel	1,982	1,982	7.79	254	157	97	0.4940	\$47.92	\$0.00	\$47.92
Wyoming		2. Diesel	27,160	27,160	7.79	3,487	3,597	-110	0.2400	-\$26.40	\$0.00	-\$26.40
Arizona		2. Diesel	6,171	6,171	7.79	792	822	-30	0.2600	-\$7.80	\$0.00	-\$7.80
New Mexico		2. Diesel	5,568	5,568	7.79	715	1,355	-640	0.2100	-\$134.40	\$0.00	-\$134.40
Alabama		2. Diesel	365	365	7.79	47	0	47	0.3000	\$14.10	\$0.00	\$14.10
Arkansas		2. Diesel	1,466	1,466	7.79	188	172	16	0.2850	\$4.56	\$0.00	\$4.56
Connecticut		2. Diesel	89	89	7.79	11	0	11	0.4920	\$5.41	\$0.00	\$5.41
Delaware		2. Diesel	35	35	7.79	4	0	4	0.2200	\$0.88	\$0.00	\$0.88
Florida		2. Diesel	1,145	1,145	7.79	147	156	-9	0.3947	-\$3.55	\$0.00	-\$3.55
Georgia		2. Diesel	924	924	7.79	119	142	-23	0.3620	-\$8.33	\$0.00	-\$8.33
Iowa		2. Diesel	2,621	2,621	7.79	336	223	113	0.3250	\$36.73	\$0.00	\$36.73
Illinois		2. Diesel	2,707	2,707	7.79	347	356	-9	0.7410	-\$6.67	\$0.00	-\$6.67
Indiana		2. Diesel	1,922	1,922	7.79	247	333	-86	0.5700	-\$49.02	\$0.00	-\$49.02
Kansas		2. Diesel	1,667	1,667	7.79	214	98	116	0.2600	\$30.16	\$0.00	\$30.16
Kentucky		2. Diesel	382	382	7.79	49	168	-119	0.2570	-\$30.58	\$0.00	-\$30.58
Kentucky	Surcharge	2. Diesel	0	0	0.00	49	0	0	0.1240	\$6.08	\$0.00	\$6.08
Louisiana		2. Diesel	1,348	1,348	7.79	173	399	-226	0.2000	-\$45.20	\$0.00	-\$45.20
Massachusetts		2. Diesel	118	118	7.79	15	0	15	0.2400	\$3.60	\$0.00	\$3.60
Maryland		2. Diesel	890	890	7.79	114	170	-56	0.4775	-\$26.74	\$0.00	-\$26.74
Minnesota		2. Diesel	1,177	1,177	7.79	151	112	39	0.2850	\$11.12	\$0.00	\$11.12

Account Number: 059-093415
Filing Period: June 30, 2024

Missouri	2. Diesel	2,136	2,136	7.79	274	556	-282	0.2450	-\$69.09	\$0.00	-\$69.09
Mississippi	2. Diesel	637	637	7.79	82	322	-240	0.1800	-\$43.20	\$0.00	-\$43.20
Montana	2. Diesel	1,620	1,620	7.79	208	117	91	0.2975	\$27.07	\$0.00	\$27.07
North Dakota	2. Diesel	952	952	7.79	122	191	-69	0.2300	-\$15.87	\$0.00	-\$15.87
Nebraska	2. Diesel	5,020	5,020	7.79	644	754	-110	0.2910	-\$32.01	\$0.00	-\$32.01
New Jersey	2. Diesel	121	121	7.79	16	0	16	0.4930	\$7.89	\$0.00	\$7.89
New York	2. Diesel	365	365	7.79	47	156	-109	0.3955	-\$43.11	\$0.00	-\$43.11
Ohio	2. Diesel	2,429	2,429	7.79	312	260	52	0.4700	\$24.44	\$0.00	\$24.44
Oklahoma	2. Diesel	2,626	2,626	7.79	337	259	78	0.1900	\$14.82	\$0.00	\$14.82
Pennsylvania	2. Diesel	2,866	2,866	7.79	368	0	368	0.7410	\$272.69	\$0.00	\$272.69
South Dakota	2. Diesel	582	582	7.79	75	0	75	0.2800	\$21.00	\$0.00	\$21.00
Tennessee	2. Diesel	1,565	1,565	7.79	201	0	201	0.2700	\$54.27	\$0.00	\$54.27
Texas	2. Diesel	5,914	5,914	7.79	759	612	147	0.2000	\$29.40	\$0.00	\$29.40
Virginia	2. Diesel	594	594	7.79	76	158	-82	0.3080	-\$25.26	\$0.00	-\$25.26
Virginia	Surcharge	0	0	0.00	76	0	0	0.1400	\$10.64	\$0.00	\$10.64
Wisconsin	2. Diesel	1,044	1,044	7.79	134	0	134	0.3290	\$44.09	\$0.00	\$44.09
West Virginia	2. Diesel	240	240	7.79	31	0	31	0.3570	\$11.07	\$0.00	\$11.07
		193,001	193,001		24,899	24,780	-6		\$3,891.47	\$0.00	\$3,891.47

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** CALIFORNIA ROADWAYS INC**Account Number:** 059-093415**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:** \$1,721.19**Summary**

1. Subtotal Amount Due or Credit	\$1,721.19
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$1,721.19

Account Number: 059-093415
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
California		2. Diesel	32,369	32,369	7.46	4,339	2,743	1,596	1.0230	\$1,632.71	\$0.00	\$1,632.71
Colorado		2. Diesel	9,380	9,380	7.46	1,257	957	300	0.2850	\$85.50	\$0.00	\$85.50
Idaho		2. Diesel	5,409	5,409	7.46	725	240	485	0.3200	\$155.20	\$0.00	\$155.20
Nevada		2. Diesel	22,588	22,588	7.46	3,028	3,347	-319	0.2700	-\$86.13	\$0.00	-\$86.13
Oregon		2. Diesel	6,982	6,982	7.46	936	1,643	-707	0.0000	\$0.00	\$0.00	\$0.00
Utah		2. Diesel	13,666	13,666	7.46	1,832	671	1,161	0.3650	\$423.77	\$0.00	\$423.77
Washington		2. Diesel	2,088	2,088	7.46	280	0	280	0.4940	\$138.32	\$0.00	\$138.32
Wyoming		2. Diesel	20,622	20,622	7.46	2,764	5,340	-2,576	0.2400	-\$618.24	\$0.00	-\$618.24
Arizona		2. Diesel	4,719	4,719	7.46	633	778	-145	0.2600	-\$37.70	\$0.00	-\$37.70
New Mexico		2. Diesel	3,416	3,416	7.46	458	491	-33	0.2100	-\$6.93	\$0.00	-\$6.93
Alabama		2. Diesel	1,098	1,098	7.46	147	520	-373	0.3000	-\$111.90	\$0.00	-\$111.90
Arkansas		2. Diesel	2,114	2,114	7.46	283	0	283	0.2850	\$80.66	\$0.00	\$80.66
Delaware		2. Diesel	41	41	7.46	5	0	5	0.2200	\$1.10	\$0.00	\$1.10
Florida		2. Diesel	4,355	4,355	7.46	584	483	101	0.3947	\$39.86	\$0.00	\$39.86
Georgia		2. Diesel	3,461	3,461	7.46	464	380	84	0.3620	\$30.41	\$0.00	\$30.41
Iowa		2. Diesel	9,964	9,964	7.46	1,336	769	567	0.3250	\$184.28	\$0.00	\$184.28
Illinois		2. Diesel	6,769	6,769	7.46	907	1,015	-108	0.7570	-\$81.76	\$0.00	-\$81.76
Indiana		2. Diesel	3,604	3,604	7.46	483	572	-89	0.5900	-\$52.51	\$0.00	-\$52.51
Kansas		2. Diesel	3,827	3,827	7.46	513	214	299	0.2600	\$77.74	\$0.00	\$77.74
Kentucky		2. Diesel	1,284	1,284	7.46	172	372	-200	0.2340	-\$46.80	\$0.00	-\$46.80
Kentucky	Surcharge	2. Diesel	0	0	0.00	172	0	0	0.1120	\$19.26	\$0.00	\$19.26
Louisiana		2. Diesel	436	436	7.46	58	0	58	0.2000	\$11.60	\$0.00	\$11.60
Maryland		2. Diesel	444	444	7.46	60	0	60	0.4685	\$28.11	\$0.00	\$28.11
Minnesota		2. Diesel	1,949	1,949	7.46	261	198	63	0.2850	\$17.96	\$0.00	\$17.96
Missouri		2. Diesel	4,502	4,502	7.46	603	197	406	0.2700	\$109.62	\$0.00	\$109.62
Mississippi		2. Diesel	927	927	7.46	124	0	124	0.1800	\$22.32	\$0.00	\$22.32

Account Number: 059-093415
Filing Period: September 30, 2024

Montana	2. Diesel	5,945	5,945	7.46	797	738	59	0.2975	\$17.55	\$0.00	\$17.55
North Dakota	2. Diesel	1,904	1,904	7.46	255	266	-11	0.2300	-\$2.53	\$0.00	-\$2.53
Nebraska	2. Diesel	15,060	15,060	7.46	2,019	2,834	-815	0.2960	-\$241.24	\$0.00	-\$241.24
New Jersey	2. Diesel	618	618	7.46	83	0	83	0.4930	\$40.92	\$0.00	\$40.92
New York	2. Diesel	339	339	7.46	45	0	45	0.3955	\$17.80	\$0.00	\$17.80
Ohio	2. Diesel	3,624	3,624	7.46	486	522	-36	0.4700	-\$16.92	\$0.00	-\$16.92
Oklahoma	2. Diesel	2,601	2,601	7.46	349	441	-92	0.1900	-\$17.48	\$0.00	-\$17.48
Pennsylvania	2. Diesel	2,307	2,307	7.46	309	343	-34	0.7410	-\$25.19	\$0.00	-\$25.19
South Dakota	2. Diesel	1,735	1,735	7.46	233	590	-357	0.2800	-\$99.96	\$0.00	-\$99.96
Tennessee	2. Diesel	3,282	3,282	7.46	440	396	44	0.2700	\$11.88	\$0.00	\$11.88
Texas	2. Diesel	6,585	6,585	7.46	883	1,085	-202	0.2000	-\$40.40	\$0.00	-\$40.40
Virginia	2. Diesel	2,207	2,207	7.46	296	509	-213	0.3180	-\$67.73	\$0.00	-\$67.73
Virginia	Surcharge	0	0	0.00	296	0	0	0.1420	\$42.03	\$0.00	\$42.03
Wisconsin	2. Diesel	1,344	1,344	7.46	180	101	79	0.3290	\$25.99	\$0.00	\$25.99
West Virginia	2. Diesel	696	696	7.46	93	0	93	0.3570	\$33.20	\$0.00	\$33.20
Michigan	2. Diesel	239	239	7.46	32	0	32	0.4900	\$15.68	\$0.00	\$15.68
North Carolina	2. Diesel	555	555	7.46	74	0	74	0.4040	\$29.90	\$0.00	\$29.90
South Carolina	2. Diesel	439	439	7.46	59	126	-67	0.2800	-\$18.76	\$0.00	-\$18.76
		215,494	215,494		29,353	28,881	4		\$1,721.19	\$0.00	\$1,721.19

**ONLINE SERVICES FILING RECORD:
IFTA CARRIER RETURN**

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



Taxpayer Name: CALIFORNIA ROADWAYS INC

Account Number: 059-093415

Account Type: IFTA Carrier Tax

Period Begin: October 01, 2024

Return Type: Original

Period End: December 31, 2024

Submitted: 1/28/2025 11:08:03 AM

Due Date: January 31, 2025

Confirmation #: 0-046-879-362

Remaining Due: \$2,319.49

Summary	
1. Subtotal Amount Due or Credit	\$2,319.49
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$2,319.49

Account Number: 059-093415
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
California		2. Diesel	39,969	39,969	7.03	5,685	3,765	1,920	1.0230	\$1,964.16	\$0.00	\$1,964.16
Colorado		2. Diesel	1,341	1,341	7.03	191	55	136	0.2850	\$38.76	\$0.00	\$38.76
Idaho		2. Diesel	2,490	2,490	7.03	354	277	77	0.3200	\$24.64	\$0.00	\$24.64
Nevada		2. Diesel	11,262	11,262	7.03	1,602	1,583	19	0.2700	\$5.13	\$0.00	\$5.13
Oregon		2. Diesel	5,911	5,911	7.03	841	1,587	-746	0.0000	\$0.00	\$0.00	\$0.00
Utah		2. Diesel	8,398	8,398	7.03	1,195	1,105	90	0.3650	\$32.85	\$0.00	\$32.85
Washington		2. Diesel	2,914	2,914	7.03	415	111	304	0.4940	\$150.18	\$0.00	\$150.18
Wyoming		2. Diesel	15,292	15,292	7.03	2,175	3,767	-1,592	0.2400	-\$382.08	\$0.00	-\$382.08
Arizona		2. Diesel	16,042	16,042	7.03	2,282	2,221	61	0.2600	\$15.86	\$0.00	\$15.86
New Mexico		2. Diesel	12,220	12,220	7.03	1,738	2,640	-902	0.2100	-\$189.42	\$0.00	-\$189.42
Alabama		2. Diesel	2,559	2,559	7.03	364	564	-200	0.3000	-\$60.00	\$0.00	-\$60.00
Arkansas		2. Diesel	4,516	4,516	7.03	642	699	-57	0.2850	-\$16.25	\$0.00	-\$16.25
Delaware		2. Diesel	320	320	7.03	46	0	46	0.2200	\$10.12	\$0.00	\$10.12
Florida		2. Diesel	5,557	5,557	7.03	790	545	245	0.3947	\$96.70	\$0.00	\$96.70
Georgia		2. Diesel	6,172	6,172	7.03	878	659	219	0.3620	\$79.28	\$0.00	\$79.28
Iowa		2. Diesel	8,503	8,503	7.03	1,210	1,160	50	0.3250	\$16.25	\$0.00	\$16.25
Illinois		2. Diesel	8,968	8,968	7.03	1,276	615	661	0.7570	\$500.38	\$0.00	\$500.38
Indiana		2. Diesel	4,129	4,129	7.03	587	457	130	0.5900	\$76.70	\$0.00	\$76.70
Kansas		2. Diesel	1,899	1,899	7.03	270	193	77	0.2600	\$20.02	\$0.00	\$20.02
Kentucky		2. Diesel	1,544	1,544	7.03	220	348	-128	0.2340	-\$29.95	\$0.00	-\$29.95
Kentucky	Surcharge	2. Diesel	0	0	0.00	220	0	0	0.1120	\$24.64	\$0.00	\$24.64
Louisiana		2. Diesel	4,040	4,040	7.03	575	892	-317	0.2000	-\$63.40	\$0.00	-\$63.40
Maryland		2. Diesel	1,331	1,331	7.03	189	550	-361	0.4685	-\$169.13	\$0.00	-\$169.13
Minnesota		2. Diesel	1,717	1,717	7.03	244	480	-236	0.2850	-\$67.26	\$0.00	-\$67.26
Missouri		2. Diesel	7,199	7,199	7.03	1,024	1,211	-187	0.2700	-\$50.49	\$0.00	-\$50.49
Mississippi		2. Diesel	1,804	1,804	7.03	257	204	53	0.1800	\$9.54	\$0.00	\$9.54

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Montana	2. Diesel	1,423	1,423	7.03	202	457	-255	0.2975	-\$75.86	\$0.00	-\$75.86
North Dakota	2. Diesel	786	786	7.03	112	0	112	0.2300	\$25.76	\$0.00	\$25.76
Nebraska	2. Diesel	16,389	16,389	7.03	2,331	1,845	486	0.2960	\$143.86	\$0.00	\$143.86
New Jersey	2. Diesel	1,112	1,112	7.03	158	0	158	0.4930	\$77.89	\$0.00	\$77.89
New York	2. Diesel	2,199	2,199	7.03	313	169	144	0.3955	\$56.95	\$0.00	\$56.95
Ohio	2. Diesel	5,688	5,688	7.03	809	1,333	-524	0.4700	-\$246.28	\$0.00	-\$246.28
Oklahoma	2. Diesel	3,495	3,495	7.03	497	466	31	0.1900	\$5.89	\$0.00	\$5.89
Pennsylvania	2. Diesel	6,068	6,068	7.03	863	770	93	0.7410	\$68.91	\$0.00	\$68.91
South Dakota	2. Diesel	211	211	7.03	30	0	30	0.2800	\$8.40	\$0.00	\$8.40
Tennessee	2. Diesel	6,992	6,992	7.03	995	1,193	-198	0.2700	-\$53.46	\$0.00	-\$53.46
Texas	2. Diesel	31,754	31,754	7.03	4,517	4,375	142	0.2000	\$28.40	\$0.00	\$28.40
Virginia	2. Diesel	5,198	5,198	7.03	739	785	-46	0.3180	-\$14.63	\$0.00	-\$14.63
Virginia	Surcharge	0	0	0.00	739	0	0	0.1420	\$104.94	\$0.00	\$104.94
Wisconsin	2. Diesel	2,831	2,831	7.03	403	291	112	0.3290	\$36.85	\$0.00	\$36.85
West Virginia	2. Diesel	1,006	1,006	7.03	143	0	143	0.3570	\$51.05	\$0.00	\$51.05
Michigan	2. Diesel	95	95	7.03	14	0	14	0.4800	\$6.72	\$0.00	\$6.72
North Carolina	2. Diesel	1,956	1,956	7.03	278	382	-104	0.4040	-\$42.02	\$0.00	-\$42.02
South Carolina	2. Diesel	1,377	1,377	7.03	196	145	51	0.2800	\$14.28	\$0.00	\$14.28
Connecticut	2. Diesel	599	599	7.03	85	0	85	0.5240	\$44.54	\$0.00	\$44.54
Massachusetts	2. Diesel	809	809	7.03	115	0	115	0.2400	\$27.60	\$0.00	\$27.60
New Hampshire	2. Diesel	317	317	7.03	45	0	45	0.2220	\$9.99	\$0.00	\$9.99
Vermont	2. Diesel	58	58	7.03	8	0	8	0.3100	\$2.48	\$0.00	\$2.48
		266,460	266,460		38,862	37,899	4		\$2,319.49	\$0.00	\$2,319.49