

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

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



Taxpayer Name: MTM TRANSPORT INC

Account Number: 211-865472

Account Type: IFTA Carrier Tax

Period Begin: January 01, 2024

Return Type: Original

Period End: March 31, 2024

Submitted: 4/30/2024 8:08:41 AM

Due Date: April 30, 2024

Confirmation #: 0-041-522-074

Remaining Due: \$38,531.77

Summary	
1. Subtotal Amount Due or Credit	\$38,531.77
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$38,531.77

Account Number: 211-865472
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	400,901	400,901	6.93	57,850	27,665	30,185	1.0890	\$32,871.47	\$0.00	\$32,871.47
Washington		2. Diesel	102,545	102,545	6.93	14,797	878	13,919	0.4940	\$6,875.99	\$0.00	\$6,875.99
Oregon		2. Diesel	269,119	269,119	6.93	38,834	78,147	-39,313	0.0000	\$0.00	\$0.00	\$0.00
Arizona		2. Diesel	14,541	14,541	6.93	2,098	4,614	-2,516	0.2600	-\$654.16	\$0.00	-\$654.16
New Mexico		2. Diesel	5,098	5,098	6.93	736	573	163	0.2100	\$34.23	\$0.00	\$34.23
Texas		2. Diesel	12,961	12,961	6.93	1,870	3,022	-1,152	0.2000	-\$230.40	\$0.00	-\$230.40
Colorado		2. Diesel	4,613	4,613	6.93	666	416	250	0.2650	\$66.25	\$0.00	\$66.25
Idaho		2. Diesel	4,717	4,717	6.93	681	638	43	0.3200	\$13.76	\$0.00	\$13.76
Illinois		2. Diesel	1,076	1,076	6.93	155	41	114	0.7410	\$84.47	\$0.00	\$84.47
Indiana		2. Diesel	199	199	6.93	29	135	-106	0.5700	-\$60.42	\$0.00	-\$60.42
Nevada		2. Diesel	7,551	7,551	6.93	1,090	2,025	-935	0.2700	-\$252.45	\$0.00	-\$252.45
Utah		2. Diesel	4,559	4,559	6.93	658	726	-68	0.3650	-\$24.82	\$0.00	-\$24.82
Wyoming		2. Diesel	5,548	5,548	6.93	801	1,141	-340	0.2400	-\$81.60	\$0.00	-\$81.60
Montana		2. Diesel	765	765	6.93	110	0	110	0.2975	\$32.73	\$0.00	\$32.73
Nebraska		2. Diesel	1,060	1,060	6.93	153	573	-420	0.2910	-\$122.22	\$0.00	-\$122.22
Missouri		2. Diesel	822	822	6.93	119	73	46	0.2450	\$11.27	\$0.00	\$11.27
Georgia		2. Diesel	168	168	6.93	24	79	-55	0.3620	-\$19.91	\$0.00	-\$19.91
Kentucky		2. Diesel	885	885	6.93	128	332	-204	0.2570	-\$52.43	\$0.00	-\$52.43
Kentucky	Surcharge	2. Diesel	0	0	0.00	128	0	0	0.1240	\$15.87	\$0.00	\$15.87
Louisiana		2. Diesel	2,062	2,062	6.93	298	47	251	0.2000	\$50.20	\$0.00	\$50.20
North Carolina		2. Diesel	83	83	6.93	12	0	12	0.4040	\$4.85	\$0.00	\$4.85
Mississippi		2. Diesel	305	305	6.93	44	0	44	0.1800	\$7.92	\$0.00	\$7.92
Iowa		2. Diesel	733	733	6.93	106	0	106	0.3250	\$34.45	\$0.00	\$34.45
Tennessee		2. Diesel	623	623	6.93	90	0	90	0.2700	\$24.30	\$0.00	\$24.30
Alabama		2. Diesel	522	522	6.93	75	0	75	0.3000	\$22.50	\$0.00	\$22.50
Arkansas		2. Diesel	463	463	6.93	67	0	67	0.2850	\$19.10	\$0.00	\$19.10

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Maryland	2. Diesel	11	11	6.93	2	70	-68	0.4775	-\$32.47	\$0.00	-\$32.47
Oklahoma	2. Diesel	433	433	6.93	62	142	-80	0.1900	-\$15.20	\$0.00	-\$15.20
Pennsylvania	2. Diesel	79	79	6.93	11	111	-100	0.7410	-\$74.10	\$0.00	-\$74.10
South Carolina	2. Diesel	149	149	6.93	22	0	22	0.2800	\$6.16	\$0.00	\$6.16
South Dakota	2. Diesel	467	467	6.93	67	227	-160	0.2800	-\$44.80	\$0.00	-\$44.80
Virginia	2. Diesel	310	310	6.93	45	0	45	0.3080	\$13.86	\$0.00	\$13.86
Virginia	Surcharge	0	0	0.00	45	0	0	0.1400	\$6.30	\$0.00	\$6.30
West Virginia	2. Diesel	20	20	6.93	3	0	3	0.3570	\$1.07	\$0.00	\$1.07
		843,388	843,388		121,876	121,675	28		\$38,531.77	\$0.00	\$38,531.77

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

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



Taxpayer Name: MTM TRANSPORT INC

Account Number: 211-865472

Account Type: IFTA Carrier Tax

Period Begin: April 01, 2024

Return Type: Original

Period End: June 30, 2024

Submitted: 7/31/2024 5:25:22 PM

Due Date: July 31, 2024

Confirmation #: 0-043-642-197

Remaining Due: \$34,223.45

Summary	
1. Subtotal Amount Due or Credit	\$34,223.45
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$34,223.45

Account Number: 211-865472
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	439,269	439,269	7.34	59,846	32,151	27,695	1.0890	\$30,159.86	\$0.00	\$30,159.86
Washington		2. Diesel	108,685	108,685	7.34	14,807	5,969	8,838	0.4940	\$4,365.97	\$0.00	\$4,365.97
Oregon		2. Diesel	273,932	273,932	7.34	37,320	71,510	-34,190	0.0000	\$0.00	\$0.00	\$0.00
Arizona		2. Diesel	18,486	18,486	7.34	2,519	4,982	-2,463	0.2600	-\$640.38	\$0.00	-\$640.38
New Mexico		2. Diesel	4,682	4,682	7.34	638	417	221	0.2100	\$46.41	\$0.00	\$46.41
Texas		2. Diesel	11,914	11,914	7.34	1,623	1,912	-289	0.2000	-\$57.80	\$0.00	-\$57.80
Colorado		2. Diesel	7,392	7,392	7.34	1,007	650	357	0.2650	\$94.61	\$0.00	\$94.61
Idaho		2. Diesel	12,247	12,247	7.34	1,669	219	1,450	0.3200	\$464.00	\$0.00	\$464.00
Illinois		2. Diesel	2,681	2,681	7.34	365	150	215	0.7410	\$159.32	\$0.00	\$159.32
Indiana		2. Diesel	771	771	7.34	105	0	105	0.5700	\$59.85	\$0.00	\$59.85
Nevada		2. Diesel	17,008	17,008	7.34	2,317	3,698	-1,381	0.2700	-\$372.87	\$0.00	-\$372.87
Utah		2. Diesel	12,433	12,433	7.34	1,694	1,267	427	0.3650	\$155.86	\$0.00	\$155.86
Wyoming		2. Diesel	9,632	9,632	7.34	1,312	2,068	-756	0.2400	-\$181.44	\$0.00	-\$181.44
Minnesota		2. Diesel	261	261	7.34	36	0	36	0.2850	\$10.26	\$0.00	\$10.26
Nebraska		2. Diesel	3,631	3,631	7.34	495	349	146	0.2910	\$42.49	\$0.00	\$42.49
Missouri		2. Diesel	2,453	2,453	7.34	334	622	-288	0.2450	-\$70.56	\$0.00	-\$70.56
Georgia		2. Diesel	414	414	7.34	56	0	56	0.3620	\$20.27	\$0.00	\$20.27
Kentucky		2. Diesel	193	193	7.34	26	0	26	0.2570	\$6.68	\$0.00	\$6.68
Kentucky	Surcharge	2. Diesel	0	0	0.00	26	0	0	0.1240	\$3.22	\$0.00	\$3.22
Louisiana		2. Diesel	382	382	7.34	52	0	52	0.2000	\$10.40	\$0.00	\$10.40
North Carolina		2. Diesel	492	492	7.34	67	50	17	0.4040	\$6.87	\$0.00	\$6.87
Mississippi		2. Diesel	262	262	7.34	36	102	-66	0.1800	-\$11.88	\$0.00	-\$11.88
Iowa		2. Diesel	1,816	1,816	7.34	247	227	20	0.3250	\$6.50	\$0.00	\$6.50
Tennessee		2. Diesel	545	545	7.34	74	218	-144	0.2700	-\$38.88	\$0.00	-\$38.88
Alabama		2. Diesel	482	482	7.34	66	78	-12	0.3000	-\$3.60	\$0.00	-\$3.60
Michigan		2. Diesel	272	272	7.34	37	0	37	0.4980	\$18.43	\$0.00	\$18.43

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Filing Period: June 30, 2024

South Carolina	2. Diesel	648	648	7.34	88	0	88	0.2800	\$24.64	\$0.00	\$24.64
Kansas	2. Diesel	1,725	1,725	7.34	235	303	-68	0.2600	-\$17.68	\$0.00	-\$17.68
Oklahoma	2. Diesel	1,225	1,225	7.34	167	80	87	0.1900	\$16.53	\$0.00	\$16.53
Wisconsin	2. Diesel	535	535	7.34	73	136	-63	0.3290	-\$20.73	\$0.00	-\$20.73
Ohio	2. Diesel	152	152	7.34	21	91	-70	0.4700	-\$32.90	\$0.00	-\$32.90
		934,620	934,620		127,358	127,249	83		\$34,223.45	\$0.00	\$34,223.45

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

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



Taxpayer Name: MTM TRANSPORT INC
Account Type: IFTA Carrier Tax
Return Type: Original
Submitted: 10/31/2024 11:54:48 AM
Confirmation #: 0-045-516-515

Account Number: 211-865472
Period Begin: July 01, 2024
Period End: September 30, 2024
Due Date: October 31, 2024
Remaining Due: \$31,251.85

Summary	
1. Subtotal Amount Due or Credit	\$31,251.85
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$31,251.85

Account Number: 211-865472
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	465,727	465,727	7.20	64,684	40,056	24,628	1.0230	\$25,194.44	\$0.00	\$25,194.44
Washington		2. Diesel	124,694	124,694	7.20	17,319	4,079	13,240	0.4940	\$6,540.56	\$0.00	\$6,540.56
Oregon		2. Diesel	269,755	269,755	7.20	37,466	73,383	-35,917	0.0000	\$0.00	\$0.00	\$0.00
Arizona		2. Diesel	14,136	14,136	7.20	1,963	2,902	-939	0.2600	-\$244.14	\$0.00	-\$244.14
New Mexico		2. Diesel	1,471	1,471	7.20	204	96	108	0.2100	\$22.68	\$0.00	\$22.68
Texas		2. Diesel	2,173	2,173	7.20	302	360	-58	0.2000	-\$11.60	\$0.00	-\$11.60
Colorado		2. Diesel	1,510	1,510	7.20	210	0	210	0.2850	\$59.85	\$0.00	\$59.85
Idaho		2. Diesel	5,000	5,000	7.20	694	292	402	0.3200	\$128.64	\$0.00	\$128.64
Nevada		2. Diesel	11,198	11,198	7.20	1,555	2,772	-1,217	0.2700	-\$328.59	\$0.00	-\$328.59
Utah		2. Diesel	2,971	2,971	7.20	413	521	-108	0.3650	-\$39.42	\$0.00	-\$39.42
Wyoming		2. Diesel	3,649	3,649	7.20	507	847	-340	0.2400	-\$81.60	\$0.00	-\$81.60
Missouri		2. Diesel	256	256	7.20	36	69	-33	0.2700	-\$8.91	\$0.00	-\$8.91
Georgia		2. Diesel	521	521	7.20	72	131	-59	0.3620	-\$21.36	\$0.00	-\$21.36
Louisiana		2. Diesel	192	192	7.20	27	0	27	0.2000	\$5.40	\$0.00	\$5.40
Mississippi		2. Diesel	288	288	7.20	40	90	-50	0.1800	-\$9.00	\$0.00	-\$9.00
Tennessee		2. Diesel	77	77	7.20	11	0	11	0.2700	\$2.97	\$0.00	\$2.97
Alabama		2. Diesel	490	490	7.20	68	0	68	0.3000	\$20.40	\$0.00	\$20.40
Oklahoma		2. Diesel	330	330	7.20	46	0	46	0.1900	\$8.74	\$0.00	\$8.74
Arkansas		2. Diesel	804	804	7.20	112	81	31	0.2850	\$8.84	\$0.00	\$8.84
Florida		2. Diesel	425	425	7.20	59	49	10	0.3947	\$3.95	\$0.00	\$3.95
			905,667	905,667		125,788	125,728	60		\$31,251.85	\$0.00	\$31,251.85

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

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



Taxpayer Name: MTM TRANSPORT INC

Account Number: 211-865472

Account Type: IFTA Carrier Tax

Period Begin: October 01, 2023

Return Type: Original

Period End: December 31, 2023

Submitted: 1/31/2024 3:46:29 PM

Due Date: January 31, 2024

Confirmation #: 0-039-589-804

Remaining Due: \$42,382.53

Summary	
1. Subtotal Amount Due or Credit	\$42,382.53
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$42,382.53

Account Number: 211-865472
Filing Period: December 31, 2023

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	345,217	345,217	6.34	54,451	21,173	33,278	1.0890	\$36,239.74	\$0.00	\$36,239.74
Washington		2. Diesel	93,972	93,972	6.34	14,822	1,040	13,782	0.4940	\$6,808.31	\$0.00	\$6,808.31
Oregon		2. Diesel	199,236	199,236	6.34	31,425	76,023	-44,598	0.0000	\$0.00	\$0.00	\$0.00
Arizona		2. Diesel	7,998	7,998	6.34	1,262	2,210	-948	0.2600	-\$246.48	\$0.00	-\$246.48
New Mexico		2. Diesel	1,966	1,966	6.34	310	630	-320	0.2100	-\$67.20	\$0.00	-\$67.20
Texas		2. Diesel	6,071	6,071	6.34	958	990	-32	0.2000	-\$6.40	\$0.00	-\$6.40
Colorado		2. Diesel	1,195	1,195	6.34	188	60	128	0.2650	\$33.92	\$0.00	\$33.92
Idaho		2. Diesel	2,320	2,320	6.34	366	141	225	0.3200	\$72.00	\$0.00	\$72.00
Illinois		2. Diesel	720	720	6.34	114	432	-318	0.7880	-\$250.58	\$0.00	-\$250.58
Indiana		2. Diesel	694	694	6.34	109	104	5	0.5700	\$2.85	\$0.00	\$2.85
Nevada		2. Diesel	7,388	7,388	6.34	1,165	2,194	-1,029	0.2700	-\$277.83	\$0.00	-\$277.83
Ohio		2. Diesel	1,075	1,075	6.34	170	0	170	0.4700	\$79.90	\$0.00	\$79.90
Utah		2. Diesel	3,803	3,803	6.34	600	595	5	0.3450	\$1.73	\$0.00	\$1.73
Wyoming		2. Diesel	3,260	3,260	6.34	514	1,099	-585	0.2400	-\$140.40	\$0.00	-\$140.40
Montana		2. Diesel	700	700	6.34	110	130	-20	0.2975	-\$5.95	\$0.00	-\$5.95
Nebraska		2. Diesel	1,685	1,685	6.34	266	275	-9	0.2900	-\$2.61	\$0.00	-\$2.61
Florida		2. Diesel	2,706	2,706	6.34	427	270	157	0.3817	\$59.93	\$0.00	\$59.93
Missouri		2. Diesel	670	670	6.34	106	0	106	0.2450	\$25.97	\$0.00	\$25.97
Georgia		2. Diesel	1,032	1,032	6.34	163	0	163	0.3500	\$57.05	\$0.00	\$57.05
Kentucky		2. Diesel	99	99	6.34	16	0	16	0.2570	\$4.11	\$0.00	\$4.11
Kentucky	Surcharge	2. Diesel	0	0	0.00	16	0	0	0.1240	\$1.98	\$0.00	\$1.98
Louisiana		2. Diesel	954	954	6.34	150	157	-7	0.2000	-\$1.40	\$0.00	-\$1.40
North Carolina		2. Diesel	911	911	6.34	144	130	14	0.4050	\$5.67	\$0.00	\$5.67
Mississippi		2. Diesel	702	702	6.34	111	270	-159	0.1800	-\$28.62	\$0.00	-\$28.62
Iowa		2. Diesel	898	898	6.34	142	95	47	0.3250	\$15.28	\$0.00	\$15.28
Tennessee		2. Diesel	641	641	6.34	101	143	-42	0.2700	-\$11.34	\$0.00	-\$11.34

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Filing Period:December 31, 2023

Michigan	2. Diesel	157	157	6.34	25	0	25	0.5160	\$12.90	\$0.00	\$12.90
		<u>686,070</u>	<u>686,070</u>		<u>108,231</u>	<u>108,161</u>	<u>54</u>		<u>\$42,382.53</u>	<u>\$0.00</u>	<u>\$42,382.53</u>