

ONLINE SERVICES FILING RECORD:



Taxpayer Name: TEG TRANSPORTATION
Account Type: IFTA Carrier Tax
Return Type: Original

Account Number: 238-025920
Period Begin: October 01, 2023
Period End: December 31, 2023
Due Date: January 31, 2024
Remaining Due: \$443.98

Summary	
1. Subtotal Amount Due or Credit	\$386.53
2. Penalty	\$50.00
3. Interest	\$7.45
4. TOTAL BALANCE DUE OR CREDIT	\$443.98

Account Number:238-025920

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
Alabama		2. Diesel	1,962	1,962	6.09	322	136	186	0.3000	\$55.80	\$0.46	\$56.26
Arkansas		2. Diesel	981	981	6.09	161	210	-49	0.2850	-\$13.97	\$0.00	-\$13.97
Arizona		2. Diesel	2,965	2,965	6.09	487	725	-238	0.2600	-\$61.88	\$0.00	-\$61.88
California		2. Diesel	15,439	15,439	6.09	2,535	2,530	5	1.0890	\$5.45	\$0.05	\$5.50
Colorado		2. Diesel	1,092	1,092	6.09	179	271	-92	0.2650	-\$24.38	\$0.00	-\$24.38
Delaware		2. Diesel	54	54	6.09	9	0	9	0.2200	\$1.98	\$0.02	\$2.00
Florida		2. Diesel	1,926	1,926	6.09	316	42	274	0.3817	\$104.59	\$0.87	\$105.46
Georgia		2. Diesel	400	400	6.09	66	245	-179	0.3500	-\$62.65	\$0.00	-\$62.65
Iowa		2. Diesel	347	347	6.09	57	0	57	0.3250	\$18.53	\$0.15	\$18.68
Idaho		2. Diesel	1,060	1,060	6.09	174	0	174	0.3200	\$55.68	\$0.46	\$56.14
Illinois		2. Diesel	951	951	6.09	156	0	156	0.7880	\$122.93	\$1.02	\$123.95
Indiana		2. Diesel	435	435	6.09	71	137	-66	0.5700	-\$37.62	\$0.00	-\$37.62
Kansas		2. Diesel	1,228	1,228	6.09	202	109	93	0.2600	\$24.18	\$0.20	\$24.38
Kentucky		2. Diesel	478	478	6.09	78	93	-15	0.2570	-\$3.86	\$0.00	-\$3.86
Kentucky	Surcharge	2. Diesel	0	0	0.00	78	0	0	0.1240	\$9.67	\$0.08	\$9.75
Louisiana		2. Diesel	617	617	6.09	101	0	101	0.2000	\$20.20	\$0.17	\$20.37
Maryland		2. Diesel	312	312	6.09	51	127	-76	0.4775	-\$36.29	\$0.00	-\$36.29
Missouri		2. Diesel	2,989	2,989	6.09	491	346	145	0.2450	\$35.53	\$0.30	\$35.83
Mississippi		2. Diesel	851	851	6.09	140	499	-359	0.1800	-\$64.62	\$0.00	-\$64.62
North Carolina		2. Diesel	875	875	6.09	144	0	144	0.4050	\$58.32	\$0.49	\$58.81
Nebraska		2. Diesel	1,626	1,626	6.09	267	121	146	0.2900	\$42.34	\$0.35	\$42.69
New Jersey		2. Diesel	246	246	6.09	40	0	40	0.4930	\$19.72	\$0.16	\$19.88
New Mexico		2. Diesel	2,849	2,849	6.09	468	412	56	0.2100	\$11.76	\$0.10	\$11.86
Nevada		2. Diesel	851	851	6.09	140	235	-95	0.2700	-\$25.65	\$0.00	-\$25.65
Ohio		2. Diesel	469	469	6.09	77	188	-111	0.4700	-\$52.17	\$0.00	-\$52.17
Oklahoma		2. Diesel	411	411	6.09	67	0	67	0.1900	\$12.73	\$0.11	\$12.84

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Filing Period: December 31, 2023

Oregon	2. Diesel	2,011	2,011	6.09	330	706	-376	0.0000	\$0.00	\$0.00	\$0.00
Pennsylvania	2. Diesel	953	953	6.09	156	0	156	0.7850	\$122.46	\$1.02	\$123.48
Tennessee	2. Diesel	1,064	1,064	6.09	175	285	-110	0.2700	-\$29.70	\$0.00	-\$29.70
Texas	2. Diesel	2,471	2,471	6.09	406	682	-276	0.2000	-\$55.20	\$0.00	-\$55.20
Utah	2. Diesel	1,238	1,238	6.09	203	30	173	0.3450	\$59.69	\$0.50	\$60.19
Virginia	2. Diesel	861	861	6.09	141	88	53	0.3080	\$16.32	\$0.14	\$16.46
Virginia	2. Diesel	0	0	0.00	141	0	0	0.1400	\$19.74	\$0.16	\$19.90
Washington	2. Diesel	792	792	6.09	130	0	130	0.4940	\$64.22	\$0.54	\$64.76
West Virginia	2. Diesel	202	202	6.09	33	0	33	0.3720	\$12.28	\$0.10	\$12.38
Wyoming	2. Diesel	1,220	1,220	6.09	200	365	-165	0.2400	-\$39.60	\$0.00	-\$39.60
		52,226	52,226		8,792	8,582	-9		\$386.53	\$7.45	\$393.98

ONLINE SERVICES FILING RECORD:



Taxpayer Name: TEG TRANSPORTATION
Account Type: IFTA Carrier Tax
Return Type: Original

Account Number: 238-025920
Period Begin: January 01, 2024
Period End: March 31, 2024
Due Date: April 30, 2024
Remaining Due: \$4.36

Summary	
1. Subtotal Amount Due or Credit	\$4.36
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$4.36

Account Number: 238-025920

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	41,502	41,502	7.43	5,586	5,582	4	1.0890	\$4.36	\$0.00	\$4.36
			41,502	41,502		5,586	5,582	4		\$4.36	\$0.00	\$4.36

ONLINE SERVICES FILING RECORD:



Taxpayer Name: TEG TRANSPORTATION

Account Number: 238-025920

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: \$3,602.23

Summary	
1. Subtotal Amount Due or Credit	\$3,602.23
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$3,602.23

Account Number: 238-025920

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
Arizona		2. Diesel	1,835	1,835	7.33	250	643	-393	0.2600	-\$102.18	\$0.00	-\$102.18
California		2. Diesel	34,321	34,321	7.33	4,682	1,208	3,474	1.0890	\$3,783.19	\$0.00	\$3,783.19
Colorado		2. Diesel	2,934	2,934	7.33	400	657	-257	0.2650	-\$68.11	\$0.00	-\$68.11
Connecticut		2. Diesel	171	171	7.33	23	0	23	0.4920	\$11.32	\$0.00	\$11.32
Iowa		2. Diesel	334	334	7.33	46	0	46	0.3250	\$14.95	\$0.00	\$14.95
Idaho		2. Diesel	996	996	7.33	136	0	136	0.3200	\$43.52	\$0.00	\$43.52
Illinois		2. Diesel	183	183	7.33	25	0	25	0.7410	\$18.53	\$0.00	\$18.53
Indiana		2. Diesel	160	160	7.33	22	126	-104	0.5700	-\$59.28	\$0.00	-\$59.28
Kansas		2. Diesel	1,566	1,566	7.33	214	292	-78	0.2600	-\$20.28	\$0.00	-\$20.28
Montana		2. Diesel	309	309	7.33	42	0	42	0.2975	\$12.50	\$0.00	\$12.50
Nebraska		2. Diesel	353	353	7.33	48	0	48	0.2910	\$13.97	\$0.00	\$13.97
New Jersey		2. Diesel	22	22	7.33	3	0	3	0.4930	\$1.48	\$0.00	\$1.48
New Mexico		2. Diesel	434	434	7.33	59	0	59	0.2100	\$12.39	\$0.00	\$12.39
Nevada		2. Diesel	3,727	3,727	7.33	508	1,452	-944	0.2700	-\$254.88	\$0.00	-\$254.88
New York		2. Diesel	95	95	7.33	13	71	-58	0.3955	-\$22.94	\$0.00	-\$22.94
Ohio		2. Diesel	237	237	7.33	32	0	32	0.4700	\$15.04	\$0.00	\$15.04
Oregon		2. Diesel	17,821	17,821	7.33	2,431	4,899	-2,468	0.0000	\$0.00	\$0.00	\$0.00
Pennsylvania		2. Diesel	350	350	7.33	48	0	48	0.7410	\$35.57	\$0.00	\$35.57
Texas		2. Diesel	1,758	1,758	7.33	240	241	-1	0.2000	-\$0.20	\$0.00	-\$0.20
Utah		2. Diesel	2,083	2,083	7.33	284	66	218	0.3650	\$79.57	\$0.00	\$79.57
Washington		2. Diesel	1,499	1,499	7.33	205	0	205	0.4940	\$101.27	\$0.00	\$101.27
Wyoming		2. Diesel	1,886	1,886	7.33	257	312	-55	0.2400	-\$13.20	\$0.00	-\$13.20
			73,074	73,074		9,968	9,967	1		\$3,602.23	\$0.00	\$3,602.23

ONLINE SERVICES FILING RECORD:



Taxpayer Name: TEG TRANSPORTATION

Account Type: IFTA Carrier Tax

Return Type: Original

Account Number: 238-025920

Period Begin: July 01, 2024

Period End: September 30, 2024

Due Date: October 31, 2024

Remaining Due: \$1,643.88

Summary	
1. Subtotal Amount Due or Credit	\$1,643.88
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$1,643.88

Account Number:238-025920

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	833	833	7.23	115	0	115	0.3000	\$34.50	\$0.00	\$34.50
Arkansas		2. Diesel	820	820	7.23	113	0	113	0.2850	\$32.21	\$0.00	\$32.21
Arizona		2. Diesel	5,101	5,101	7.23	706	1,821	-1,115	0.2600	-\$289.90	\$0.00	-\$289.90
California		2. Diesel	17,684	17,684	7.23	2,446	1,019	1,427	1.0230	\$1,459.82	\$0.00	\$1,459.82
Colorado		2. Diesel	3,334	3,334	7.23	461	275	186	0.2850	\$53.01	\$0.00	\$53.01
Delaware		2. Diesel	15	15	7.23	2	78	-76	0.2200	-\$16.72	\$0.00	-\$16.72
Florida		2. Diesel	1,989	1,989	7.23	275	303	-28	0.3947	-\$11.05	\$0.00	-\$11.05
Georgia		2. Diesel	1,465	1,465	7.23	203	205	-2	0.3620	-\$0.72	\$0.00	-\$0.72
Iowa		2. Diesel	1,056	1,056	7.23	146	141	5	0.3250	\$1.63	\$0.00	\$1.63
Idaho		2. Diesel	2,351	2,351	7.23	325	123	202	0.3200	\$64.64	\$0.00	\$64.64
Illinois		2. Diesel	1,071	1,071	7.23	148	0	148	0.7570	\$112.04	\$0.00	\$112.04
Indiana		2. Diesel	822	822	7.23	114	0	114	0.5900	\$67.26	\$0.00	\$67.26
Kansas		2. Diesel	2,731	2,731	7.23	378	306	72	0.2600	\$18.72	\$0.00	\$18.72
Kentucky		2. Diesel	418	418	7.23	58	0	58	0.2340	\$13.57	\$0.00	\$13.57
Kentucky	Surcharge	2. Diesel	0	0	0.00	58	0	0	0.1120	\$6.50	\$0.00	\$6.50
Louisiana		2. Diesel	1,271	1,271	7.23	176	116	60	0.2000	\$12.00	\$0.00	\$12.00
Maryland		2. Diesel	235	235	7.23	33	0	33	0.4685	\$15.46	\$0.00	\$15.46
Minnesota		2. Diesel	363	363	7.23	50	0	50	0.2850	\$14.25	\$0.00	\$14.25
Missouri		2. Diesel	2,034	2,034	7.23	281	487	-206	0.2700	-\$55.62	\$0.00	-\$55.62
Mississippi		2. Diesel	904	904	7.23	125	360	-235	0.1800	-\$42.30	\$0.00	-\$42.30
Montana		2. Diesel	549	549	7.23	76	0	76	0.2975	\$22.61	\$0.00	\$22.61
North Carolina		2. Diesel	1,025	1,025	7.23	142	68	74	0.4040	\$29.90	\$0.00	\$29.90
Nebraska		2. Diesel	1,480	1,480	7.23	205	194	11	0.2960	\$3.26	\$0.00	\$3.26
New Jersey		2. Diesel	125	125	7.23	17	0	17	0.4930	\$8.38	\$0.00	\$8.38
New Mexico		2. Diesel	4,526	4,526	7.23	626	476	150	0.2100	\$31.50	\$0.00	\$31.50
Nevada		2. Diesel	2,681	2,681	7.23	371	425	-54	0.2700	-\$14.58	\$0.00	-\$14.58

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Filing Period: September 30, 2024

New York	2. Diesel	489	489	7.23	68	0	68	0.3955	\$26.89	\$0.00	\$26.89
Ohio	2. Diesel	1,848	1,848	7.23	256	652	-396	0.4700	-\$186.12	\$0.00	-\$186.12
Oklahoma	2. Diesel	1,298	1,298	7.23	180	474	-294	0.1900	-\$55.86	\$0.00	-\$55.86
Oregon	2. Diesel	5,215	5,215	7.23	721	1,664	-943	0.0000	\$0.00	\$0.00	\$0.00
Pennsylvania	2. Diesel	1,740	1,740	7.23	241	0	241	0.7410	\$178.58	\$0.00	\$178.58
South Carolina	2. Diesel	851	851	7.23	118	114	4	0.2800	\$1.12	\$0.00	\$1.12
South Dakota	2. Diesel	973	973	7.23	135	129	6	0.2800	\$1.68	\$0.00	\$1.68
Tennessee	2. Diesel	1,148	1,148	7.23	159	302	-143	0.2700	-\$38.61	\$0.00	-\$38.61
Texas	2. Diesel	9,321	9,321	7.23	1,289	1,198	91	0.2000	\$18.20	\$0.00	\$18.20
Utah	2. Diesel	4,000	4,000	7.23	553	113	440	0.3650	\$160.60	\$0.00	\$160.60
Virginia	2. Diesel	520	520	7.23	72	65	7	0.3180	\$2.23	\$0.00	\$2.23
Virginia	2. Diesel	0	0	0.00	72	0	0	0.1420	\$10.22	\$0.00	\$10.22
Washington	2. Diesel	731	731	7.23	101	0	101	0.4940	\$49.89	\$0.00	\$49.89
Wisconsin	2. Diesel	242	242	7.23	33	106	-73	0.3290	-\$24.02	\$0.00	-\$24.02
West Virginia	2. Diesel	13	13	7.23	2	0	2	0.3570	\$0.71	\$0.00	\$0.71
Wyoming	2. Diesel	3,824	3,824	7.23	529	829	-300	0.2400	-\$72.00	\$0.00	-\$72.00
		87,096	87,096		12,179	12,043	6		\$1,643.88	\$0.00	\$1,643.88