

ONLINE SERVICES FILING RECORD:

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



Taxpayer Name: RAG TRANS INC

Account Number: 242-205984

Account Type: IFTA Carrier Tax

Period Begin: July 01, 2025

Return Type: Original

Period End: September 30, 2025

Due Date: October 31, 2025

Remaining Due: \$2,938.04

| Summary | |
|----------------------------------|------------|
| 1. Subtotal Amount Due or Credit | \$2,938.04 |
| 2. Penalty | \$0.00 |
| 3. Interest | \$0.00 |
| 4. TOTAL BALANCE DUE OR CREDIT | \$2,938.04 |

Account Number: 242-205984

Filing Period: September 30, 2025

Jurisdiction Summary

| Jurisdiction | Surcharge | Fuel Type | Total Miles | Taxable Miles | MPG | Taxable Gal | Tax Paid Gal | Net Taxable Gal | Rate | Tax | Interest | Total |
|--------------|-----------|-----------|----------------|----------------|------|---------------|---------------|-----------------|--------|-------------------|---------------|-------------------|
| Arkansas | | 2. Diesel | 858 | 858 | 6.90 | 124 | 0 | 124 | 0.2850 | \$35.34 | \$0.00 | \$35.34 |
| Arizona | | 2. Diesel | 22,693 | 22,693 | 6.90 | 3,289 | 5,677 | -2,388 | 0.2600 | -\$620.88 | \$0.00 | -\$620.88 |
| California | | 2. Diesel | 24,718 | 24,718 | 6.90 | 3,582 | 1,305 | 2,277 | 0.9710 | \$2,210.97 | \$0.00 | \$2,210.97 |
| Iowa | | 2. Diesel | 308 | 308 | 6.90 | 45 | 0 | 45 | 0.3250 | \$14.63 | \$0.00 | \$14.63 |
| Illinois | | 2. Diesel | 8,981 | 8,981 | 6.90 | 1,302 | 40 | 1,262 | 0.7490 | \$945.24 | \$0.00 | \$945.24 |
| Indiana | | 2. Diesel | 5,626 | 5,626 | 6.90 | 815 | 0 | 815 | 0.6100 | \$497.15 | \$0.00 | \$497.15 |
| Kentucky | | 2. Diesel | 4,036 | 4,036 | 6.90 | 585 | 0 | 585 | 0.2200 | \$128.70 | \$0.00 | \$128.70 |
| Kentucky | Surcharge | 2. Diesel | 0 | 0 | 0.00 | 585 | 0 | 0 | 0.1050 | \$61.43 | \$0.00 | \$61.43 |
| Missouri | | 2. Diesel | 17,765 | 17,765 | 6.90 | 2,575 | 2,783 | -208 | 0.2950 | -\$61.36 | \$0.00 | -\$61.36 |
| Nebraska | | 2. Diesel | 458 | 458 | 6.90 | 66 | 0 | 66 | 0.3180 | \$20.99 | \$0.00 | \$20.99 |
| New Mexico | | 2. Diesel | 23,633 | 23,633 | 6.90 | 3,425 | 1,774 | 1,651 | 0.2100 | \$346.71 | \$0.00 | \$346.71 |
| Nevada | | 2. Diesel | 951 | 951 | 6.90 | 138 | 181 | -43 | 0.2700 | -\$11.61 | \$0.00 | -\$11.61 |
| Ohio | | 2. Diesel | 3,098 | 3,098 | 6.90 | 449 | 0 | 449 | 0.4700 | \$211.03 | \$0.00 | \$211.03 |
| Oklahoma | | 2. Diesel | 22,389 | 22,389 | 6.90 | 3,245 | 10,038 | -6,793 | 0.1900 | -\$1,290.67 | \$0.00 | -\$1,290.67 |
| Tennessee | | 2. Diesel | 978 | 978 | 6.90 | 142 | 120 | 22 | 0.2700 | \$5.94 | \$0.00 | \$5.94 |
| Texas | | 2. Diesel | 13,662 | 13,662 | 6.90 | 1,980 | 0 | 1,980 | 0.2000 | \$396.00 | \$0.00 | \$396.00 |
| Utah | | 2. Diesel | 614 | 614 | 6.90 | 89 | 0 | 89 | 0.3850 | \$34.27 | \$0.00 | \$34.27 |
| Wyoming | | 2. Diesel | 404 | 404 | 6.90 | 59 | 0 | 59 | 0.2400 | \$14.16 | \$0.00 | \$14.16 |
| | | | 151,172 | 151,172 | | 22,495 | 21,918 | -8 | | \$2,938.04 | \$0.00 | \$2,938.04 |