

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** TIMEX, INC**Account Type:** IFTA Carrier Tax**Return Type:** Original**Account Number:** 059-106737**Period Begin:** January 01, 2025**Period End:** March 31, 2025**Due Date:** April 30, 2025**Remaining Due:** \$996.24

Summary	
1. Subtotal Amount Due or Credit	\$996.24
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$996.24

Account Number: 059-106737
Filing Period: March 31, 2025

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	188,642	188,642	7.18	26,273	24,723	1,550	1.0230	\$1,585.65	\$0.00	\$1,585.65
Arizona		2. Diesel	110,156	110,156	7.18	15,342	20,151	-4,809	0.2600	-\$1,250.34	\$0.00	-\$1,250.34
New Mexico		2. Diesel	87,522	87,522	7.18	12,190	10,834	1,356	0.2100	\$284.76	\$0.00	\$284.76
Nevada		2. Diesel	3,878	3,878	7.18	540	522	18	0.2700	\$4.86	\$0.00	\$4.86
Oklahoma		2. Diesel	9,676	9,676	7.18	1,348	1,466	-118	0.1900	-\$22.42	\$0.00	-\$22.42
Texas		2. Diesel	149,359	149,359	7.18	20,802	18,958	1,844	0.2000	\$368.80	\$0.00	\$368.80
Arkansas		2. Diesel	1,909	1,909	7.18	266	307	-41	0.2850	-\$11.69	\$0.00	-\$11.69
Kansas		2. Diesel	226	226	7.18	31	0	31	0.2600	\$8.06	\$0.00	\$8.06
Louisiana		2. Diesel	192	192	7.18	27	0	27	0.2000	\$5.40	\$0.00	\$5.40
Utah		2. Diesel	774	774	7.18	108	99	9	0.3850	\$3.47	\$0.00	\$3.47
Wyoming		2. Diesel	232	232	7.18	32	0	32	0.2400	\$7.68	\$0.00	\$7.68
Alabama		2. Diesel	244	244	7.18	34	0	34	0.3000	\$10.20	\$0.00	\$10.20
Georgia		2. Diesel	22	22	7.18	3	0	3	0.3710	\$1.11	\$0.00	\$1.11
Mississippi		2. Diesel	179	179	7.18	25	0	25	0.1800	\$4.50	\$0.00	\$4.50
Tennessee		2. Diesel	1,307	1,307	7.18	182	234	-52	0.2700	-\$14.04	\$0.00	-\$14.04
Idaho		2. Diesel	227	227	7.18	32	0	32	0.3200	\$10.24	\$0.00	\$10.24
Oregon		2. Diesel	1,341	1,341	7.18	187	125	62	0.0000	\$0.00	\$0.00	\$0.00
			555,886	555,886		77,422	77,419	3		\$996.24	\$0.00	\$996.24

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**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** TIMEX, INC**Account Type:** IFTA Carrier Tax**Return Type:** Original**Account Number:** 059-106737**Period Begin:** April 01, 2024**Period End:** June 30, 2024**Due Date:** July 31, 2024**Remaining Due:** \$8,676.73**Summary**

1. Subtotal Amount Due or Credit	\$8,676.73
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$8,676.73

Account Number: 059-106737
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	216,873	216,873	7.25	29,914	19,436	10,478	1.0890	\$11,410.54	\$0.00	\$11,410.54
Arizona		2. Diesel	128,438	128,438	7.25	17,716	28,843	-11,127	0.2600	-\$2,893.02	\$0.00	-\$2,893.02
Missouri		2. Diesel	897	897	7.25	124	0	124	0.2450	\$30.38	\$0.00	\$30.38
New Mexico		2. Diesel	91,143	91,143	7.25	12,571	9,347	3,224	0.2100	\$677.04	\$0.00	\$677.04
Nevada		2. Diesel	9,431	9,431	7.25	1,301	1,254	47	0.2700	\$12.69	\$0.00	\$12.69
Oklahoma		2. Diesel	29,407	29,407	7.25	4,056	4,521	-465	0.1900	-\$88.35	\$0.00	-\$88.35
Texas		2. Diesel	170,986	170,986	7.25	23,584	25,924	-2,340	0.2000	-\$468.00	\$0.00	-\$468.00
Arkansas		2. Diesel	367	367	7.25	51	87	-36	0.2850	-\$10.26	\$0.00	-\$10.26
Kansas		2. Diesel	871	871	7.25	120	0	120	0.2600	\$31.20	\$0.00	\$31.20
Louisiana		2. Diesel	1,928	1,928	7.25	266	383	-117	0.2000	-\$23.40	\$0.00	-\$23.40
Colorado		2. Diesel	585	585	7.25	81	57	24	0.2650	\$6.36	\$0.00	\$6.36
Iowa		2. Diesel	103	103	7.25	14	0	14	0.3250	\$4.55	\$0.00	\$4.55
Illinois		2. Diesel	171	171	7.25	24	0	24	0.7410	\$17.78	\$0.00	\$17.78
Nebraska		2. Diesel	931	931	7.25	128	230	-102	0.2910	-\$29.68	\$0.00	-\$29.68
Oregon		2. Diesel	3,164	3,164	7.25	436	276	160	0.0000	\$0.00	\$0.00	\$0.00
Utah		2. Diesel	784	784	7.25	108	0	108	0.3650	\$39.42	\$0.00	\$39.42
Washington		2. Diesel	23	23	7.25	3	0	3	0.4940	\$1.48	\$0.00	\$1.48
Wyoming		2. Diesel	1,546	1,546	7.25	213	388	-175	0.2400	-\$42.00	\$0.00	-\$42.00
			657,648	657,648		90,710	90,746	-36		\$8,676.73	\$0.00	\$8,676.73

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**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** TIMEX, INC**Account Type:** IFTA Carrier Tax**Return Type:** Original**Account Number:** 059-106737**Period Begin:** July 01, 2024**Period End:** September 30, 2024**Due Date:** October 31, 2024**Remaining Due:** \$4,012.06**Summary**

1. Subtotal Amount Due or Credit	\$4,012.06
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$4,012.06

Account Number: 059-106737
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	220,373	220,373	7.22	30,523	25,148	5,375	1.0230	\$5,498.63	\$0.00	\$5,498.63
Arizona		2. Diesel	135,453	135,453	7.22	18,761	27,033	-8,272	0.2600	-\$2,150.72	\$0.00	-\$2,150.72
Missouri		2. Diesel	203	203	7.22	28	130	-102	0.2700	-\$27.54	\$0.00	-\$27.54
New Mexico		2. Diesel	110,271	110,271	7.22	15,273	10,514	4,759	0.2100	\$999.39	\$0.00	\$999.39
Nevada		2. Diesel	21,291	21,291	7.22	2,949	2,031	918	0.2700	\$247.86	\$0.00	\$247.86
Oklahoma		2. Diesel	28,106	28,106	7.22	3,893	3,686	207	0.1900	\$39.33	\$0.00	\$39.33
Texas		2. Diesel	173,174	173,174	7.22	23,985	26,873	-2,888	0.2000	-\$577.60	\$0.00	-\$577.60
Arkansas		2. Diesel	55	55	7.22	8	0	8	0.2850	\$2.28	\$0.00	\$2.28
Kansas		2. Diesel	3,241	3,241	7.22	449	335	114	0.2600	\$29.64	\$0.00	\$29.64
Louisiana		2. Diesel	2,826	2,826	7.22	391	627	-236	0.2000	-\$47.20	\$0.00	-\$47.20
Colorado		2. Diesel	1,103	1,103	7.22	153	185	-32	0.2850	-\$9.12	\$0.00	-\$9.12
Nebraska		2. Diesel	413	413	7.22	57	112	-55	0.2960	-\$16.28	\$0.00	-\$16.28
Oregon		2. Diesel	2,792	2,792	7.22	387	322	65	0.0000	\$0.00	\$0.00	\$0.00
Utah		2. Diesel	981	981	7.22	136	210	-74	0.3650	-\$27.01	\$0.00	-\$27.01
Wyoming		2. Diesel	1,782	1,782	7.22	247	93	154	0.2400	\$36.96	\$0.00	\$36.96
Idaho		2. Diesel	305	305	7.22	42	0	42	0.3200	\$13.44	\$0.00	\$13.44
			702,369	702,369		97,282	97,299	-17		\$4,012.06	\$0.00	\$4,012.06

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** TIMEX, INC**Account Number:** 059-106737**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:** \$1,576.53**Summary**

1. Subtotal Amount Due or Credit	\$1,576.53
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$1,576.53

Account Number: 059-106737
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	225,659	225,659	7.37	30,619	28,525	2,094	1.0230	\$2,142.16	\$0.00	\$2,142.16
Arizona		2. Diesel	133,751	133,751	7.37	18,148	20,379	-2,231	0.2600	-\$580.06	\$0.00	-\$580.06
Missouri		2. Diesel	676	676	7.37	92	108	-16	0.2700	-\$4.32	\$0.00	-\$4.32
New Mexico		2. Diesel	107,606	107,606	7.37	14,601	13,039	1,562	0.2100	\$328.02	\$0.00	\$328.02
Nevada		2. Diesel	11,343	11,343	7.37	1,539	1,162	377	0.2700	\$101.79	\$0.00	\$101.79
Oklahoma		2. Diesel	18,051	18,051	7.37	2,449	3,078	-629	0.1900	-\$119.51	\$0.00	-\$119.51
Texas		2. Diesel	173,671	173,671	7.37	23,565	24,637	-1,072	0.2000	-\$214.40	\$0.00	-\$214.40
Arkansas		2. Diesel	2,724	2,724	7.37	370	302	68	0.2850	\$19.38	\$0.00	\$19.38
Kansas		2. Diesel	2,363	2,363	7.37	321	377	-56	0.2600	-\$14.56	\$0.00	-\$14.56
Louisiana		2. Diesel	878	878	7.37	119	223	-104	0.2000	-\$20.80	\$0.00	-\$20.80
Colorado		2. Diesel	1,023	1,023	7.37	139	236	-97	0.2850	-\$27.65	\$0.00	-\$27.65
Nebraska		2. Diesel	309	309	7.37	42	50	-8	0.2960	-\$2.37	\$0.00	-\$2.37
Utah		2. Diesel	1,132	1,132	7.37	154	111	43	0.3650	\$15.70	\$0.00	\$15.70
Wyoming		2. Diesel	1,506	1,506	7.37	204	195	9	0.2400	\$2.16	\$0.00	\$2.16
Alabama		2. Diesel	1,392	1,392	7.37	189	253	-64	0.3000	-\$19.20	\$0.00	-\$19.20
Florida		2. Diesel	981	981	7.37	133	127	6	0.3947	\$2.37	\$0.00	\$2.37
Georgia		2. Diesel	162	162	7.37	22	0	22	0.3620	\$7.96	\$0.00	\$7.96
Iowa		2. Diesel	119	119	7.37	16	0	16	0.3250	\$5.20	\$0.00	\$5.20
Illinois		2. Diesel	406	406	7.37	55	147	-92	0.7570	-\$69.64	\$0.00	-\$69.64
Mississippi		2. Diesel	771	771	7.37	105	0	105	0.1800	\$18.90	\$0.00	\$18.90
Tennessee		2. Diesel	144	144	7.37	20	0	20	0.2700	\$5.40	\$0.00	\$5.40
			684,667	684,667		92,902	92,949	-47		\$1,576.53	\$0.00	\$1,576.53