

ONLINE SERVICES FILING RECORD:

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



Taxpayer Name: LTA BRO INC

Account Type: IFTA Carrier Tax

Return Type: Original

Account Number: 249-593376

Period Begin: January 01, 2024

Period End: March 31, 2024

Due Date: April 30, 2024

Remaining Due: \$536.95

Summary	
1. Subtotal Amount Due or Credit	\$536.95
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$536.95

Account Number: 249-593376
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
Arizona		2. Diesel	3,835	3,835	7.01	547	1,026	-479	0.2600	-\$124.54	\$0.00	-\$124.54
California		2. Diesel	295,900	295,900	7.01	42,211	44,490	-2,279	1.0890	-\$2,481.83	\$0.00	-\$2,481.83
Oregon		2. Diesel	141,147	141,147	7.01	20,135	23,748	-3,613	0.0000	\$0.00	\$0.00	\$0.00
Washington		2. Diesel	63,042	63,042	7.01	8,993	2,630	6,363	0.4940	\$3,143.32	\$0.00	\$3,143.32
			503,924	503,924		71,886	71,894	-8		\$536.95	\$0.00	\$536.95

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TAX AND FEE ADMINISTRATION**

**Taxpayer Name:** LTA BRO INC**Account Number:** 249-593376**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:** \$3,974.62

Summary	
1. Subtotal Amount Due or Credit	\$3,974.62
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$3,974.62

Account Number: 249-593376
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	2,631	2,631	7.15	368	596	-228	0.2600	-\$59.28	\$0.00	-\$59.28
California		2. Diesel	367,744	367,744	7.15	51,433	51,106	327	1.0890	\$356.10	\$0.00	\$356.10
Idaho		2. Diesel	384	384	7.15	54	0	54	0.3200	\$17.28	\$0.00	\$17.28
Nevada		2. Diesel	1,249	1,249	7.15	175	294	-119	0.2700	-\$32.13	\$0.00	-\$32.13
Oregon		2. Diesel	213,917	213,917	7.15	29,918	37,386	-7,468	0.0000	\$0.00	\$0.00	\$0.00
Washington		2. Diesel	94,706	94,706	7.15	13,246	5,771	7,475	0.4940	\$3,692.65	\$0.00	\$3,692.65
			680,631	680,631		95,194	95,153	41		\$3,974.62	\$0.00	\$3,974.62

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

**Taxpayer Name:** LTA BRO INC**Account Number:** 249-593376**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:** \$3,128.40

Summary	
1. Subtotal Amount Due or Credit	\$3,128.40
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$3,128.40

Account Number: 249-593376

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
Arizona		2. Diesel	6,342	6,342	6.99	907	1,056	-149	0.2600	-\$38.74	\$0.00	-\$38.74
California		2. Diesel	370,342	370,342	6.99	52,982	53,612	-630	1.0230	-\$644.49	\$0.00	-\$644.49
Idaho		2. Diesel	121	121	6.99	17	0	17	0.3200	\$5.44	\$0.00	\$5.44
Nevada		2. Diesel	6,648	6,648	6.99	951	991	-40	0.2700	-\$10.80	\$0.00	-\$10.80
Oregon		2. Diesel	217,008	217,008	6.99	31,045	38,024	-6,979	0.0000	\$0.00	\$0.00	\$0.00
Utah		2. Diesel	2,662	2,662	6.99	381	265	116	0.3650	\$42.34	\$0.00	\$42.34
Washington		2. Diesel	109,912	109,912	6.99	15,724	8,083	7,641	0.4940	\$3,774.65	\$0.00	\$3,774.65
			713,035	713,035		102,007	102,031	-24		\$3,128.40	\$0.00	\$3,128.40

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TAX AND FEE ADMINISTRATION**

**Taxpayer Name:** LTA BRO INC**Account Number:** 249-593376**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:** \$5,512.87

Summary	
1. Subtotal Amount Due or Credit	\$5,512.87
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$5,512.87

Account Number: 249-593376

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
Arizona		2. Diesel	3,565	3,565	7.02	508	2,083	-1,575	0.2600	-\$409.50	\$0.00	-\$409.50
California		2. Diesel	358,087	358,087	7.02	51,010	48,490	2,520	1.0230	\$2,577.96	\$0.00	\$2,577.96
Idaho		2. Diesel	44	44	7.02	6	0	6	0.3200	\$1.92	\$0.00	\$1.92
Nevada		2. Diesel	7,601	7,601	7.02	1,083	1,107	-24	0.2700	-\$6.48	\$0.00	-\$6.48
Oregon		2. Diesel	199,542	199,542	7.02	28,425	36,211	-7,786	0.0000	\$0.00	\$0.00	\$0.00
Utah		2. Diesel	2,815	2,815	7.02	401	314	87	0.3650	\$31.76	\$0.00	\$31.76
Washington		2. Diesel	90,772	90,772	7.02	12,930	6,215	6,715	0.4940	\$3,317.21	\$0.00	\$3,317.21
			662,426	662,426		94,363	94,420	-57		\$5,512.87	\$0.00	\$5,512.87