

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** PRIME US TRANSPORT INC**Account Number:** 254-004352**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:** \$3,864.36**Summary**

1. Subtotal Amount Due or Credit	\$3,468.57
2. Penalty	\$346.86
3. Interest	\$48.93
4. TOTAL BALANCE DUE OR CREDIT	\$3,864.36

Account Number: 254-004352
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
Alabama		2. Diesel	1,122	1,122	6.50	173	430	-257	0.3000	-\$77.10	\$0.00	-\$77.10
Arkansas		2. Diesel	1,585	1,585	6.50	244	220	24	0.2850	\$6.84	\$0.06	\$6.90
Arizona		2. Diesel	5,349	5,349	6.50	823	1,958	-1,135	0.2600	-\$295.10	\$0.00	-\$295.10
California		2. Diesel	23,914	23,914	6.50	3,679	1,192	2,487	1.0890	\$2,708.34	\$22.57	\$2,730.91
Colorado		2. Diesel	1,598	1,598	6.50	246	104	142	0.2650	\$37.63	\$0.31	\$37.94
Florida		2. Diesel	1,121	1,121	6.50	172	0	172	0.3947	\$67.89	\$0.57	\$68.46
Georgia		2. Diesel	1,010	1,010	6.50	155	0	155	0.3620	\$56.11	\$0.47	\$56.58
Iowa		2. Diesel	9,163	9,163	6.50	1,410	1,975	-565	0.3250	-\$183.63	\$0.00	-\$183.63
Idaho		2. Diesel	794	794	6.50	122	0	122	0.3200	\$39.04	\$0.33	\$39.37
Illinois		2. Diesel	8,757	8,757	6.50	1,347	0	1,347	0.7410	\$998.13	\$8.32	\$1,006.45
Indiana		2. Diesel	4,640	4,640	6.50	714	228	486	0.5700	\$277.02	\$2.31	\$279.33
Kansas		2. Diesel	184	184	6.50	28	41	-13	0.2600	-\$3.38	\$0.00	-\$3.38
Kentucky		2. Diesel	1,241	1,241	6.50	191	112	79	0.2570	\$20.30	\$0.17	\$20.47
Kentucky	Surcharge	2. Diesel	0	0	0.00	191	0	0	0.1240	\$23.68	\$0.20	\$23.88
Louisiana		2. Diesel	820	820	6.50	126	0	126	0.2000	\$25.20	\$0.21	\$25.41
Michigan		2. Diesel	395	395	6.50	61	0	61	0.4980	\$30.38	\$0.25	\$30.63
Minnesota		2. Diesel	681	681	6.50	105	0	105	0.2850	\$29.93	\$0.25	\$30.18
Missouri		2. Diesel	6,675	6,675	6.50	1,027	2,283	-1,256	0.2450	-\$307.72	\$0.00	-\$307.72
Mississippi		2. Diesel	1,007	1,007	6.50	155	81	74	0.1800	\$13.32	\$0.11	\$13.43
Montana		2. Diesel	548	548	6.50	84	0	84	0.2975	\$24.99	\$0.21	\$25.20
North Carolina		2. Diesel	632	632	6.50	97	0	97	0.4040	\$39.19	\$0.33	\$39.52
Nebraska		2. Diesel	18,684	18,684	6.50	2,874	2,941	-67	0.2910	-\$19.50	\$0.00	-\$19.50
New Jersey		2. Diesel	100	100	6.50	15	0	15	0.4930	\$7.40	\$0.06	\$7.46
New Mexico		2. Diesel	4,619	4,619	6.50	711	620	91	0.2100	\$19.11	\$0.16	\$19.27
Nevada		2. Diesel	15,798	15,798	6.50	2,430	5,080	-2,650	0.2700	-\$715.50	\$0.00	-\$715.50
New York		2. Diesel	509	509	6.50	78	0	78	0.3955	\$30.85	\$0.26	\$31.11

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Ohio	2. Diesel	6,429	6,429	6.50	989	2,262	-1,273	0.4700	-\$598.31	\$0.00	-\$598.31
Oklahoma	2. Diesel	3,094	3,094	6.50	476	974	-498	0.1900	-\$94.62	\$0.00	-\$94.62
Oregon	2. Diesel	3,034	3,034	6.50	467	1,671	-1,204	0.0000	\$0.00	\$0.00	\$0.00
Pennsylvania	2. Diesel	4,678	4,678	6.50	720	71	649	0.7410	\$480.91	\$4.01	\$484.92
South Carolina	2. Diesel	107	107	6.50	16	139	-123	0.2800	-\$34.44	\$0.00	-\$34.44
South Dakota	2. Diesel	1,678	1,678	6.50	258	90	168	0.2800	\$47.04	\$0.39	\$47.43
Tennessee	2. Diesel	1,445	1,445	6.50	222	51	171	0.2700	\$46.17	\$0.38	\$46.55
Texas	2. Diesel	4,720	4,720	6.50	726	955	-229	0.2000	-\$45.80	\$0.00	-\$45.80
Utah	2. Diesel	9,071	9,071	6.50	1,396	285	1,111	0.3650	\$405.52	\$3.38	\$408.90
Virginia	2. Diesel	731	731	6.50	112	194	-82	0.3080	-\$25.26	\$0.00	-\$25.26
Virginia	Surcharge	0	0	0.00	112	0	0	0.1400	\$15.68	\$0.13	\$15.81
Washington	2. Diesel	1,010	1,010	6.50	155	0	155	0.4940	\$76.57	\$0.64	\$77.21
Wisconsin	2. Diesel	836	836	6.50	129	130	-1	0.3290	-\$0.33	\$0.00	-\$0.33
West Virginia	2. Diesel	733	733	6.50	113	0	113	0.3570	\$40.34	\$0.34	\$40.68
Wyoming	2. Diesel	16,739	16,739	6.50	2,575	1,318	1,257	0.2400	\$301.68	\$2.51	\$304.19
		165,251	165,251		25,724	25,405	16		\$3,468.57	\$48.93	\$3,517.50

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** PRIME US TRANSPORT INC**Account Number:** 254-004352**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:** \$4,552.69**Summary**

1. Subtotal Amount Due or Credit	\$4,046.53
2. Penalty	\$404.65
3. Interest	\$101.51
4. TOTAL BALANCE DUE OR CREDIT	\$4,552.69

Account Number: 254-004352
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
Arkansas		2. Diesel	1,677	1,677	7.16	234	172	62	0.2850	\$17.67	\$0.29	\$17.96
Arizona		2. Diesel	4,113	4,113	7.16	574	1,415	-841	0.2600	-\$218.66	\$0.00	-\$218.66
California		2. Diesel	32,041	32,041	7.16	4,475	835	3,640	1.0230	\$3,723.72	\$62.06	\$3,785.78
Colorado		2. Diesel	1,529	1,529	7.16	214	73	141	0.2850	\$40.19	\$0.67	\$40.86
Connecticut		2. Diesel	127	127	7.16	18	0	18	0.5240	\$9.43	\$0.16	\$9.59
Delaware		2. Diesel	33	33	7.16	5	0	5	0.2200	\$1.10	\$0.02	\$1.12
Florida		2. Diesel	396	396	7.16	55	0	55	0.3947	\$21.71	\$0.36	\$22.07
Georgia		2. Diesel	1,008	1,008	7.16	141	115	26	0.3620	\$9.41	\$0.16	\$9.57
Iowa		2. Diesel	8,598	8,598	7.16	1,201	1,283	-82	0.3250	-\$26.65	\$0.00	-\$26.65
Idaho		2. Diesel	1,743	1,743	7.16	243	0	243	0.3200	\$77.76	\$1.30	\$79.06
Illinois		2. Diesel	6,482	6,482	7.16	905	54	851	0.7570	\$644.21	\$10.74	\$654.95
Indiana		2. Diesel	3,256	3,256	7.16	455	70	385	0.5900	\$227.15	\$3.79	\$230.94
Kansas		2. Diesel	478	478	7.16	67	0	67	0.2600	\$17.42	\$0.29	\$17.71
Kentucky		2. Diesel	102	102	7.16	14	40	-26	0.2340	-\$6.08	\$0.00	-\$6.08
Kentucky	Surcharge	2. Diesel	0	0	0.00	14	0	0	0.1120	\$1.57	\$0.03	\$1.60
Maryland		2. Diesel	588	588	7.16	82	0	82	0.4685	\$38.42	\$0.64	\$39.06
Michigan		2. Diesel	219	219	7.16	31	0	31	0.4900	\$15.19	\$0.25	\$15.44
Minnesota		2. Diesel	1,290	1,290	7.16	180	0	180	0.2850	\$51.30	\$0.85	\$52.15
Missouri		2. Diesel	3,997	3,997	7.16	558	828	-270	0.2700	-\$72.90	\$0.00	-\$72.90
Montana		2. Diesel	1,044	1,044	7.16	146	141	5	0.2975	\$1.49	\$0.02	\$1.51
North Carolina		2. Diesel	320	320	7.16	45	0	45	0.4040	\$18.18	\$0.30	\$18.48
North Dakota		2. Diesel	517	517	7.16	72	171	-99	0.2300	-\$22.77	\$0.00	-\$22.77
Nebraska		2. Diesel	14,792	14,792	7.16	2,066	3,224	-1,158	0.2960	-\$342.77	\$0.00	-\$342.77
New Jersey		2. Diesel	433	433	7.16	60	0	60	0.4930	\$29.58	\$0.49	\$30.07
New Mexico		2. Diesel	3,863	3,863	7.16	540	89	451	0.2100	\$94.71	\$1.58	\$96.29
Nevada		2. Diesel	13,735	13,735	7.16	1,918	4,255	-2,337	0.2700	-\$630.99	\$0.00	-\$630.99

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New York	2. Diesel	757	757	7.16	106	0	106	0.3955	\$41.92	\$0.70	\$42.62
Ohio	2. Diesel	5,347	5,347	7.16	747	1,936	-1,189	0.4700	-\$558.83	\$0.00	-\$558.83
Oklahoma	2. Diesel	3,449	3,449	7.16	482	1,156	-674	0.1900	-\$128.06	\$0.00	-\$128.06
Oregon	2. Diesel	7,919	7,919	7.16	1,106	2,782	-1,676	0.0000	\$0.00	\$0.00	\$0.00
Pennsylvania	2. Diesel	4,154	4,154	7.16	580	108	472	0.7410	\$349.75	\$5.83	\$355.58
South Dakota	2. Diesel	1,405	1,405	7.16	196	278	-82	0.2800	-\$22.96	\$0.00	-\$22.96
Tennessee	2. Diesel	3,273	3,273	7.16	457	443	14	0.2700	\$3.78	\$0.06	\$3.84
Texas	2. Diesel	3,916	3,916	7.16	547	614	-67	0.2000	-\$13.40	\$0.00	-\$13.40
Utah	2. Diesel	8,107	8,107	7.16	1,132	269	863	0.3650	\$315.00	\$5.25	\$320.25
Virginia	2. Diesel	1,196	1,196	7.16	167	151	16	0.3180	\$5.09	\$0.08	\$5.17
Virginia	Surcharge	0	0	0.00	167	0	0	0.1420	\$23.71	\$0.40	\$24.11
Washington	2. Diesel	4,249	4,249	7.16	593	64	529	0.4940	\$261.33	\$4.36	\$265.69
Wisconsin	2. Diesel	1,161	1,161	7.16	162	111	51	0.3290	\$16.78	\$0.28	\$17.06
West Virginia	2. Diesel	509	509	7.16	71	0	71	0.3570	\$25.35	\$0.42	\$25.77
Wyoming	2. Diesel	14,501	14,501	7.16	2,025	1,993	32	0.2400	\$7.68	\$0.13	\$7.81
		162,324	162,324		22,851	22,670	0		\$4,046.53	\$101.51	\$4,148.04

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** PRIME US TRANSPORT INC**Account Number:** 254-004352**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:** \$2,582.29**Summary**

1. Subtotal Amount Due or Credit	\$2,294.64
2. Penalty	\$229.46
3. Interest	\$58.19
4. TOTAL BALANCE DUE OR CREDIT	\$2,582.29

Account Number: 254-004352
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
Alabama		2. Diesel	213	213	6.43	33	0	33	0.3000	\$9.90	\$0.15	\$10.05
Arkansas		2. Diesel	295	295	6.43	46	0	46	0.2850	\$13.11	\$0.20	\$13.31
Arizona		2. Diesel	1,905	1,905	6.43	296	571	-275	0.2600	-\$71.50	\$0.00	-\$71.50
California		2. Diesel	15,086	15,086	6.43	2,346	494	1,852	1.0230	\$1,894.60	\$28.42	\$1,923.02
Colorado		2. Diesel	1,512	1,512	6.43	235	108	127	0.2850	\$36.20	\$0.54	\$36.74
Delaware		2. Diesel	17	17	6.43	3	0	3	0.2200	\$0.66	\$0.01	\$0.67
Florida		2. Diesel	448	448	6.43	70	0	70	0.3947	\$27.63	\$0.41	\$28.04
Georgia		2. Diesel	906	906	6.43	141	149	-8	0.3620	-\$2.90	\$0.00	-\$2.90
Iowa		2. Diesel	4,585	4,585	6.43	713	980	-267	0.3250	-\$86.78	\$0.00	-\$86.78
Idaho		2. Diesel	2,529	2,529	6.43	393	40	353	0.3200	\$112.96	\$1.69	\$114.65
Illinois		2. Diesel	4,223	4,223	6.43	657	257	400	0.7570	\$302.80	\$4.54	\$307.34
Indiana		2. Diesel	3,055	3,055	6.43	475	128	347	0.5900	\$204.73	\$3.07	\$207.80
Kentucky		2. Diesel	653	653	6.43	102	0	102	0.2340	\$23.87	\$0.36	\$24.23
Kentucky	Surcharge	2. Diesel	0	0	0.00	102	0	0	0.1120	\$11.42	\$0.17	\$11.59
Louisiana		2. Diesel	1,094	1,094	6.43	170	0	170	0.2000	\$34.00	\$0.51	\$34.51
Maryland		2. Diesel	444	444	6.43	69	0	69	0.4685	\$32.33	\$0.48	\$32.81
Michigan		2. Diesel	1,476	1,476	6.43	230	0	230	0.4800	\$110.40	\$1.66	\$112.06
Minnesota		2. Diesel	2,764	2,764	6.43	430	312	118	0.2850	\$33.63	\$0.50	\$34.13
Missouri		2. Diesel	2,169	2,169	6.43	337	770	-433	0.2700	-\$116.91	\$0.00	-\$116.91
Mississippi		2. Diesel	184	184	6.43	29	125	-96	0.1800	-\$17.28	\$0.00	-\$17.28
Montana		2. Diesel	5,934	5,934	6.43	923	1,197	-274	0.2975	-\$81.52	\$0.00	-\$81.52
North Dakota		2. Diesel	2,819	2,819	6.43	438	944	-506	0.2300	-\$116.38	\$0.00	-\$116.38
Nebraska		2. Diesel	7,280	7,280	6.43	1,132	2,106	-974	0.2960	-\$288.30	\$0.00	-\$288.30
New Jersey		2. Diesel	125	125	6.43	19	0	19	0.4930	\$9.37	\$0.14	\$9.51
New Mexico		2. Diesel	1,866	1,866	6.43	290	0	290	0.2100	\$60.90	\$0.91	\$61.81
Nevada		2. Diesel	7,648	7,648	6.43	1,189	3,091	-1,902	0.2700	-\$513.54	\$0.00	-\$513.54

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Ohio	2. Diesel	1,526	1,526	6.43	237	728	-491	0.4700	-\$230.77	\$0.00	-\$230.77
Oklahoma	2. Diesel	1,209	1,209	6.43	188	285	-97	0.1900	-\$18.43	\$0.00	-\$18.43
Oregon	2. Diesel	4,866	4,866	6.43	757	1,765	-1,008	0.0000	\$0.00	\$0.00	\$0.00
Pennsylvania	2. Diesel	1,482	1,482	6.43	230	0	230	0.7410	\$170.43	\$2.56	\$172.99
South Dakota	2. Diesel	1,386	1,386	6.43	216	151	65	0.2800	\$18.20	\$0.27	\$18.47
Tennessee	2. Diesel	550	550	6.43	86	0	86	0.2700	\$23.22	\$0.35	\$23.57
Texas	2. Diesel	4,448	4,448	6.43	692	899	-207	0.2000	-\$41.40	\$0.00	-\$41.40
Utah	2. Diesel	4,757	4,757	6.43	740	0	740	0.3650	\$270.10	\$4.05	\$274.15
Washington	2. Diesel	4,313	4,313	6.43	671	0	671	0.4940	\$331.47	\$4.97	\$336.44
Wisconsin	2. Diesel	4,064	4,064	6.43	632	426	206	0.3290	\$67.77	\$1.02	\$68.79
West Virginia	2. Diesel	240	240	6.43	37	0	37	0.3570	\$13.21	\$0.20	\$13.41
Wyoming	2. Diesel	8,835	8,835	6.43	1,374	1,093	281	0.2400	\$67.44	\$1.01	\$68.45
		106,906	106,906		16,728	16,619	7		\$2,294.64	\$58.19	\$2,352.83

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** PRIME US TRANSPORT INC**Account Number:** 254-004352**Account Type:** IFTA Carrier Tax**Period Begin:** January 01, 2025**Return Type:** Original**Period End:** March 31, 2025**Due Date:** April 30, 2025**Remaining Due:** \$2,934.26**Summary**

1. Subtotal Amount Due or Credit	\$2,637.81
2. Penalty	\$263.78
3. Interest	\$32.67
4. TOTAL BALANCE DUE OR CREDIT	\$2,934.26

Account Number: 254-004352
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
Arkansas		2. Diesel	441	441	6.25	71	123	-52	0.2850	-\$14.82	\$0.00	-\$14.82
Arizona		2. Diesel	7,700	7,700	6.25	1,232	1,931	-699	0.2600	-\$181.74	\$0.00	-\$181.74
California		2. Diesel	21,218	21,218	6.25	3,395	872	2,523	1.0230	\$2,581.03	\$19.36	\$2,600.39
Colorado		2. Diesel	1,604	1,604	6.25	257	179	78	0.2850	\$22.23	\$0.17	\$22.40
Georgia		2. Diesel	679	679	6.25	109	77	32	0.3710	\$11.87	\$0.09	\$11.96
Iowa		2. Diesel	8,949	8,949	6.25	1,432	2,152	-720	0.3250	-\$234.00	\$0.00	-\$234.00
Idaho		2. Diesel	1,734	1,734	6.25	277	0	277	0.3200	\$88.64	\$0.66	\$89.30
Illinois		2. Diesel	7,341	7,341	6.25	1,175	458	717	0.7360	\$527.71	\$3.96	\$531.67
Indiana		2. Diesel	5,376	5,376	6.25	860	579	281	0.5900	\$165.79	\$1.24	\$167.03
Kansas		2. Diesel	1,395	1,395	6.25	223	434	-211	0.2600	-\$54.86	\$0.00	-\$54.86
Kentucky		2. Diesel	901	901	6.25	144	134	10	0.2340	\$2.34	\$0.02	\$2.36
Kentucky	Surcharge	2. Diesel	0	0	0.00	144	0	0	0.1120	\$16.13	\$0.12	\$16.25
Louisiana		2. Diesel	1,560	1,560	6.25	250	74	176	0.2000	\$35.20	\$0.26	\$35.46
Maryland		2. Diesel	69	69	6.25	11	0	11	0.4685	\$5.15	\$0.04	\$5.19
Michigan		2. Diesel	78	78	6.25	12	0	12	0.4950	\$5.94	\$0.04	\$5.98
Minnesota		2. Diesel	1,687	1,687	6.25	270	236	34	0.3180	\$10.81	\$0.08	\$10.89
Missouri		2. Diesel	8,958	8,958	6.25	1,433	2,163	-730	0.2700	-\$197.10	\$0.00	-\$197.10
Mississippi		2. Diesel	390	390	6.25	62	119	-57	0.1800	-\$10.26	\$0.00	-\$10.26
Montana		2. Diesel	1,210	1,210	6.25	194	258	-64	0.2975	-\$19.04	\$0.00	-\$19.04
North Carolina		2. Diesel	404	404	6.25	65	0	65	0.4030	\$26.20	\$0.20	\$26.40
North Dakota		2. Diesel	352	352	6.25	56	51	5	0.2300	\$1.15	\$0.01	\$1.16
Nebraska		2. Diesel	13,979	13,979	6.25	2,237	2,858	-621	0.3040	-\$188.78	\$0.00	-\$188.78
New Mexico		2. Diesel	6,935	6,935	6.25	1,110	929	181	0.2100	\$38.01	\$0.29	\$38.30
Nevada		2. Diesel	10,343	10,343	6.25	1,655	3,733	-2,078	0.2700	-\$561.06	\$0.00	-\$561.06
Ohio		2. Diesel	4,411	4,411	6.25	706	1,065	-359	0.4700	-\$168.73	\$0.00	-\$168.73
Oklahoma		2. Diesel	5,805	5,805	6.25	929	661	268	0.1900	\$50.92	\$0.38	\$51.30

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Oregon	2. Diesel	2,742	2,742	6.25	439	1,000	-561	0.0000	\$0.00	\$0.00	\$0.00
Pennsylvania	2. Diesel	1,069	1,069	6.25	171	0	171	0.7410	\$126.71	\$0.95	\$127.66
South Carolina	2. Diesel	393	393	6.25	63	230	-167	0.2800	-\$46.76	\$0.00	-\$46.76
South Dakota	2. Diesel	2,053	2,053	6.25	328	326	2	0.2800	\$0.56	\$0.00	\$0.56
Tennessee	2. Diesel	843	843	6.25	135	0	135	0.2700	\$36.45	\$0.27	\$36.72
Texas	2. Diesel	5,658	5,658	6.25	905	942	-37	0.2000	-\$7.40	\$0.00	-\$7.40
Utah	2. Diesel	8,115	8,115	6.25	1,298	181	1,117	0.3850	\$430.05	\$3.23	\$433.28
Virginia	2. Diesel	68	68	6.25	11	0	11	0.3180	\$3.50	\$0.03	\$3.53
Virginia	Surcharge	0	0	0.00	11	0	0	0.1420	\$1.56	\$0.01	\$1.57
Washington	2. Diesel	1,335	1,335	6.25	214	0	214	0.4940	\$105.72	\$0.79	\$106.51
Wisconsin	2. Diesel	1,544	1,544	6.25	247	96	151	0.3290	\$49.68	\$0.37	\$50.05
West Virginia	2. Diesel	225	225	6.25	36	0	36	0.3570	\$12.85	\$0.10	\$12.95
Wyoming	2. Diesel	13,950	13,950	6.25	2,232	2,373	-141	0.2400	-\$33.84	\$0.00	-\$33.84
		151,514	151,514		24,399	24,234	10		\$2,637.81	\$32.67	\$2,670.48