

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** ITS AMERICAN TRUCKING INC**Account Number:** 240-393312**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:** \$66.73

| Summary | |
|----------------------------------|---------|
| 1. Subtotal Amount Due or Credit | \$66.73 |
| 2. Penalty | \$0.00 |
| 3. Interest | \$0.00 |
| 4. TOTAL BALANCE DUE OR CREDIT | \$66.73 |

Account Number:

240-393312

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 |
|--------------|-----------|-----------|-------------|---------------|------|-------------|--------------|-----------------|--------|-----------|----------|-----------|
| Arizona | | 2. Diesel | 1,209 | 1,209 | 5.67 | 213 | 620 | -407 | 0.2600 | -\$105.82 | \$0.00 | -\$105.82 |
| California | | 2. Diesel | 8,066 | 8,066 | 5.67 | 1,423 | 1,524 | -101 | 0.9710 | -\$98.07 | \$0.00 | -\$98.07 |
| Colorado | | 2. Diesel | 191 | 191 | 5.67 | 34 | 0 | 34 | 0.3250 | \$11.05 | \$0.00 | \$11.05 |
| Iowa | | 2. Diesel | 5,256 | 5,256 | 5.67 | 927 | 1,003 | -76 | 0.3250 | -\$24.70 | \$0.00 | -\$24.70 |
| Idaho | | 2. Diesel | 473 | 473 | 5.67 | 83 | 61 | 22 | 0.3200 | \$7.04 | \$0.00 | \$7.04 |
| Illinois | | 2. Diesel | 3,712 | 3,712 | 5.67 | 655 | 423 | 232 | 0.7490 | \$173.77 | \$0.00 | \$173.77 |
| Indiana | | 2. Diesel | 3,386 | 3,386 | 5.67 | 597 | 503 | 94 | 0.6100 | \$57.34 | \$0.00 | \$57.34 |
| Kentucky | | 2. Diesel | 230 | 230 | 5.67 | 41 | 126 | -85 | 0.2200 | -\$18.70 | \$0.00 | -\$18.70 |
| Kentucky | Surcharge | 2. Diesel | 0 | 0 | 0.00 | 41 | 0 | 0 | 0.1050 | \$4.31 | \$0.00 | \$4.31 |
| Maryland | | 2. Diesel | 18 | 18 | 5.67 | 3 | 232 | -229 | 0.4685 | -\$107.29 | \$0.00 | -\$107.29 |
| Minnesota | | 2. Diesel | 278 | 278 | 5.67 | 49 | 0 | 49 | 0.3180 | \$15.58 | \$0.00 | \$15.58 |
| Missouri | | 2. Diesel | 1,254 | 1,254 | 5.67 | 221 | 191 | 30 | 0.2950 | \$8.85 | \$0.00 | \$8.85 |
| Montana | | 2. Diesel | 699 | 699 | 5.67 | 123 | 0 | 123 | 0.2975 | \$36.59 | \$0.00 | \$36.59 |
| North Dakota | | 2. Diesel | 354 | 354 | 5.67 | 62 | 171 | -109 | 0.2300 | -\$25.07 | \$0.00 | -\$25.07 |
| Nebraska | | 2. Diesel | 7,283 | 7,283 | 5.67 | 1,284 | 1,605 | -321 | 0.3180 | -\$102.08 | \$0.00 | -\$102.08 |
| New Jersey | | 2. Diesel | 206 | 206 | 5.67 | 36 | 0 | 36 | 0.5190 | \$18.68 | \$0.00 | \$18.68 |
| New Mexico | | 2. Diesel | 1,119 | 1,119 | 5.67 | 197 | 0 | 197 | 0.2100 | \$41.37 | \$0.00 | \$41.37 |
| Nevada | | 2. Diesel | 6,619 | 6,619 | 5.67 | 1,167 | 836 | 331 | 0.2700 | \$89.37 | \$0.00 | \$89.37 |
| New York | | 2. Diesel | 1,161 | 1,161 | 5.67 | 205 | 0 | 205 | 0.3875 | \$79.44 | \$0.00 | \$79.44 |
| Ohio | | 2. Diesel | 5,034 | 5,034 | 5.67 | 888 | 1,385 | -497 | 0.4700 | -\$233.59 | \$0.00 | -\$233.59 |
| Oklahoma | | 2. Diesel | 1,027 | 1,027 | 5.67 | 181 | 251 | -70 | 0.1900 | -\$13.30 | \$0.00 | -\$13.30 |
| Oregon | | 2. Diesel | 309 | 309 | 5.67 | 54 | 0 | 54 | 0.0000 | \$0.00 | \$0.00 | \$0.00 |
| Pennsylvania | | 2. Diesel | 5,259 | 5,259 | 5.67 | 928 | 750 | 178 | 0.7410 | \$131.90 | \$0.00 | \$131.90 |
| Texas | | 2. Diesel | 933 | 933 | 5.67 | 165 | 101 | 64 | 0.2000 | \$12.80 | \$0.00 | \$12.80 |
| Utah | | 2. Diesel | 3,165 | 3,165 | 5.67 | 558 | 163 | 395 | 0.3850 | \$152.08 | \$0.00 | \$152.08 |
| Virginia | | 2. Diesel | 41 | 41 | 5.67 | 7 | 0 | 7 | 0.3270 | \$2.29 | \$0.00 | \$2.29 |

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| | | | | | | | | | | | | |
|---------------|-----------|-----------|---------------|---------------|------|---------------|---------------|-----------|--------|----------------|---------------|----------------|
| Virginia | Surcharge | 2. Diesel | 0 | 0 | 0.00 | 7 | 0 | 0 | 0.1430 | \$1.00 | \$0.00 | \$1.00 |
| Washington | | 2. Diesel | 644 | 644 | 5.67 | 114 | 156 | -42 | 0.5840 | -\$24.53 | \$0.00 | -\$24.53 |
| Wisconsin | | 2. Diesel | 291 | 291 | 5.67 | 51 | 0 | 51 | 0.3290 | \$16.78 | \$0.00 | \$16.78 |
| West Virginia | | 2. Diesel | 68 | 68 | 5.67 | 12 | 0 | 12 | 0.3570 | \$4.28 | \$0.00 | \$4.28 |
| Wyoming | | 2. Diesel | 6,441 | 6,441 | 5.67 | 1,136 | 1,322 | -186 | 0.2400 | -\$44.64 | \$0.00 | -\$44.64 |
| | | | <u>64,726</u> | <u>64,726</u> | | <u>11,462</u> | <u>11,423</u> | <u>-9</u> | | <u>\$66.73</u> | <u>\$0.00</u> | <u>\$66.73</u> |