

**ONLINE SERVICES FILING RECORD:
IFTA CARRIER RETURN**

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



Taxpayer Name: LODI EXPRESS INC

Account Number: 227-523168

Account Type: IFTA Carrier Tax

Period Begin: July 01, 2025

Return Type: Original

Period End: September 30, 2025

Submitted: 10/28/2025 11:50:09 AM

Due Date: October 31, 2025

Confirmation #: 0-052-669-711

Remaining Due: \$777.39

Summary	
1. Subtotal Amount Due or Credit	\$777.39
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$777.39

Account Number: 227-523168
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
California		2. Diesel	8,638	8,638	7.11	1,215	406	809	0.9710	\$785.54	\$0.00	\$785.54
Arizona		2. Diesel	2,674	2,674	7.11	376	1,110	-734	0.2600	-\$190.84	\$0.00	-\$190.84
Arkansas		2. Diesel	1,151	1,151	7.11	162	51	111	0.2850	\$31.64	\$0.00	\$31.64
Colorado		2. Diesel	1,377	1,377	7.11	194	122	72	0.3250	\$23.40	\$0.00	\$23.40
Iowa		2. Diesel	2,871	2,871	7.11	404	260	144	0.3250	\$46.80	\$0.00	\$46.80
Illinois		2. Diesel	2,141	2,141	7.11	301	0	301	0.7490	\$225.45	\$0.00	\$225.45
Indiana		2. Diesel	2,062	2,062	7.11	290	393	-103	0.6100	-\$62.83	\$0.00	-\$62.83
Kentucky		2. Diesel	344	344	7.11	48	93	-45	0.2200	-\$9.90	\$0.00	-\$9.90
Kentucky	Surcharge	2. Diesel	0	0	0.00	48	0	0	0.1050	\$5.04	\$0.00	\$5.04
Minnesota		2. Diesel	476	476	7.11	67	0	67	0.3180	\$21.31	\$0.00	\$21.31
Missouri		2. Diesel	1,656	1,656	7.11	233	291	-58	0.2950	-\$17.11	\$0.00	-\$17.11
North Carolina		2. Diesel	261	261	7.11	37	0	37	0.4030	\$14.91	\$0.00	\$14.91
Nebraska		2. Diesel	4,893	4,893	7.11	688	1,038	-350	0.3180	-\$111.30	\$0.00	-\$111.30
New Jersey		2. Diesel	182	182	7.11	26	61	-35	0.5190	-\$18.17	\$0.00	-\$18.17
New Mexico		2. Diesel	2,647	2,647	7.11	372	292	80	0.2100	\$16.80	\$0.00	\$16.80
Nevada		2. Diesel	4,221	4,221	7.11	594	588	6	0.2700	\$1.62	\$0.00	\$1.62
Ohio		2. Diesel	1,366	1,366	7.11	192	288	-96	0.4700	-\$45.12	\$0.00	-\$45.12
Oklahoma		2. Diesel	2,467	2,467	7.11	347	636	-289	0.1900	-\$54.91	\$0.00	-\$54.91
Pennsylvania		2. Diesel	626	626	7.11	88	0	88	0.7410	\$65.21	\$0.00	\$65.21
South Carolina		2. Diesel	261	261	7.11	37	105	-68	0.2800	-\$19.04	\$0.00	-\$19.04
South Dakota		2. Diesel	757	757	7.11	106	194	-88	0.2800	-\$24.64	\$0.00	-\$24.64
Tennessee		2. Diesel	1,343	1,343	7.11	189	81	108	0.2700	\$29.16	\$0.00	\$29.16
Texas		2. Diesel	1,254	1,254	7.11	176	46	130	0.2000	\$26.00	\$0.00	\$26.00
Utah		2. Diesel	3,281	3,281	7.11	461	21	440	0.3850	\$169.40	\$0.00	\$169.40
Wisconsin		2. Diesel	1,116	1,116	7.11	157	200	-43	0.3290	-\$14.15	\$0.00	-\$14.15
Wyoming		2. Diesel	4,283	4,283	7.11	602	1,089	-487	0.2400	-\$116.88	\$0.00	-\$116.88

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<u>52,348</u>	<u>52,348</u>	<u>7,410</u>	<u>7,365</u>	<u>-3</u>	<u>\$777.39</u>	<u>\$0.00</u>	<u>\$777.39</u>
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