

**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: March 07, 2025

Return Type: Original

Period End: March 31, 2025

Submitted: 5/6/2025 2:46:05 PM

Due Date: April 30, 2025

Confirmation #: 0-049-327-058

Remaining Due: \$317.56

Summary	
1. Subtotal Amount Due or Credit	\$263.97
2. Penalty	\$50.00
3. Interest	\$3.59
4. TOTAL BALANCE DUE OR CREDIT	\$317.56

Account Number: 227-523168
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	3,063	3,063	5.73	535	248	287	1.0230	\$293.60	\$2.20	\$295.80
Arizona		2. Diesel	1,113	1,113	5.73	194	466	-272	0.2600	-\$70.72	\$0.00	-\$70.72
Arkansas		2. Diesel	397	397	5.73	69	0	69	0.2850	\$19.67	\$0.15	\$19.82
Colorado		2. Diesel	453	453	5.73	79	0	79	0.2850	\$22.52	\$0.17	\$22.69
Iowa		2. Diesel	269	269	5.73	47	0	47	0.3250	\$15.28	\$0.11	\$15.39
Illinois		2. Diesel	491	491	5.73	86	0	86	0.7360	\$63.30	\$0.47	\$63.77
Indiana		2. Diesel	91	91	5.73	16	0	16	0.5900	\$9.44	\$0.07	\$9.51
Kansas		2. Diesel	406	406	5.73	71	0	71	0.2600	\$18.46	\$0.14	\$18.60
Michigan		2. Diesel	288	288	5.73	50	95	-45	0.4950	-\$22.28	\$0.00	-\$22.28
Minnesota		2. Diesel	187	187	5.73	33	0	33	0.3180	\$10.49	\$0.08	\$10.57
Missouri		2. Diesel	213	213	5.73	37	90	-53	0.2700	-\$14.31	\$0.00	-\$14.31
Nebraska		2. Diesel	355	355	5.73	62	117	-55	0.3040	-\$16.72	\$0.00	-\$16.72
New Mexico		2. Diesel	1,133	1,133	5.73	198	97	101	0.2100	\$21.21	\$0.16	\$21.37
Nevada		2. Diesel	123	123	5.73	21	0	21	0.2700	\$5.67	\$0.04	\$5.71
Oklahoma		2. Diesel	719	719	5.73	125	240	-115	0.1900	-\$21.85	\$0.00	-\$21.85
Texas		2. Diesel	446	446	5.73	78	250	-172	0.2000	-\$34.40	\$0.00	-\$34.40
Utah		2. Diesel	365	365	5.73	64	126	-62	0.3850	-\$23.87	\$0.00	-\$23.87
Wisconsin		2. Diesel	341	341	5.73	60	95	-35	0.3290	-\$11.52	\$0.00	-\$11.52
			10,453	10,453		1,825	1,824	1		\$263.97	\$3.59	\$267.56

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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: April 01, 2025

Return Type: Original

Period End: June 30, 2025

Submitted: 7/29/2025 11:22:02 AM

Due Date: July 31, 2025

Confirmation #: 0-050-959-574

Remaining Due: \$748.55

Summary	
1. Subtotal Amount Due or Credit	\$748.55
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$748.55

Account Number: 227-523168
Filing Period: June 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	10,987	10,987	6.97	1,576	716	860	1.0230	\$879.78	\$0.00	\$879.78
Arizona		2. Diesel	3,187	3,187	6.97	457	1,346	-889	0.2600	-\$231.14	\$0.00	-\$231.14
Arkansas		2. Diesel	1,717	1,717	6.97	246	130	116	0.2850	\$33.06	\$0.00	\$33.06
Colorado		2. Diesel	4,137	4,137	6.97	594	191	403	0.2850	\$114.86	\$0.00	\$114.86
Iowa		2. Diesel	2,814	2,814	6.97	404	291	113	0.3250	\$36.73	\$0.00	\$36.73
Idaho		2. Diesel	311	311	6.97	45	123	-78	0.3200	-\$24.96	\$0.00	-\$24.96
Illinois		2. Diesel	772	772	6.97	111	0	111	0.7360	\$81.70	\$0.00	\$81.70
Indiana		2. Diesel	929	929	6.97	133	85	48	0.5900	\$28.32	\$0.00	\$28.32
Kansas		2. Diesel	822	822	6.97	118	76	42	0.2600	\$10.92	\$0.00	\$10.92
Minnesota		2. Diesel	963	963	6.97	138	102	36	0.3180	\$11.45	\$0.00	\$11.45
Missouri		2. Diesel	671	671	6.97	96	95	1	0.2700	\$0.27	\$0.00	\$0.27
Mississippi		2. Diesel	338	338	6.97	48	113	-65	0.1800	-\$11.70	\$0.00	-\$11.70
Montana		2. Diesel	503	503	6.97	72	0	72	0.2975	\$21.42	\$0.00	\$21.42
North Dakota		2. Diesel	424	424	6.97	61	116	-55	0.2300	-\$12.65	\$0.00	-\$12.65
Nebraska		2. Diesel	4,145	4,145	6.97	595	1,057	-462	0.3040	-\$140.45	\$0.00	-\$140.45
New Mexico		2. Diesel	3,024	3,024	6.97	434	469	-35	0.2100	-\$7.35	\$0.00	-\$7.35
Nevada		2. Diesel	2,469	2,469	6.97	354	369	-15	0.2700	-\$4.05	\$0.00	-\$4.05
Ohio		2. Diesel	181	181	6.97	26	0	26	0.4700	\$12.22	\$0.00	\$12.22
Oklahoma		2. Diesel	2,105	2,105	6.97	302	291	11	0.1900	\$2.09	\$0.00	\$2.09
South Dakota		2. Diesel	268	268	6.97	38	0	38	0.2800	\$10.64	\$0.00	\$10.64
Tennessee		2. Diesel	1,467	1,467	6.97	210	211	-1	0.2700	-\$0.27	\$0.00	-\$0.27
Texas		2. Diesel	1,248	1,248	6.97	179	315	-136	0.2000	-\$27.20	\$0.00	-\$27.20
Utah		2. Diesel	3,683	3,683	6.97	528	459	69	0.3850	\$26.57	\$0.00	\$26.57
Wisconsin		2. Diesel	703	703	6.97	101	220	-119	0.3290	-\$39.15	\$0.00	-\$39.15
Wyoming		2. Diesel	811	811	6.97	116	210	-94	0.2400	-\$22.56	\$0.00	-\$22.56
			48,679	48,679		6,982	6,985	-3		\$748.55	\$0.00	\$748.55

Account Number: 227-523168
Filing Period: June 30, 2025

**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

Account Number: 227-523168
Filing Period: September 30, 2025

<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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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: October 01, 2025

Return Type: Original

Period End: December 31, 2025

Submitted: 1/16/2026 9:44:22 AM

Due Date: February 02, 2026

Confirmation #: 0-054-198-130

Remaining Due: \$692.07

Summary	
1. Subtotal Amount Due or Credit	\$692.07
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$692.07

Account Number: 227-523168
Filing Period: December 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	12,184	12,184	6.56	1,857	954	903	0.9710	\$876.81	\$0.00	\$876.81
Alabama		2. Diesel	1,891	1,891	6.56	288	226	62	0.3100	\$19.22	\$0.00	\$19.22
Arizona		2. Diesel	5,822	5,822	6.56	888	1,845	-957	0.2600	-\$248.82	\$0.00	-\$248.82
Arkansas		2. Diesel	1,445	1,445	6.56	220	0	220	0.2850	\$62.70	\$0.00	\$62.70
Delaware		2. Diesel	73	73	6.56	11	0	11	0.2200	\$2.42	\$0.00	\$2.42
Georgia		2. Diesel	1,096	1,096	6.56	167	205	-38	0.3710	-\$14.10	\$0.00	-\$14.10
Iowa		2. Diesel	27	27	6.56	4	26	-22	0.3250	-\$7.15	\$0.00	-\$7.15
Illinois		2. Diesel	791	791	6.56	121	85	36	0.7490	\$26.96	\$0.00	\$26.96
Indiana		2. Diesel	594	594	6.56	91	106	-15	0.6100	-\$9.15	\$0.00	-\$9.15
Kansas		2. Diesel	1,649	1,649	6.56	251	206	45	0.2600	\$11.70	\$0.00	\$11.70
Kentucky		2. Diesel	265	265	6.56	40	0	40	0.2200	\$8.80	\$0.00	\$8.80
Kentucky	Surcharge	2. Diesel	0	0	0.00	40	0	0	0.1050	\$4.20	\$0.00	\$4.20
Louisiana		2. Diesel	582	582	6.56	89	87	2	0.2000	\$0.40	\$0.00	\$0.40
Maryland		2. Diesel	89	89	6.56	14	0	14	0.4675	\$6.55	\$0.00	\$6.55
Minnesota		2. Diesel	278	278	6.56	42	0	42	0.3180	\$13.36	\$0.00	\$13.36
Missouri		2. Diesel	2,065	2,065	6.56	315	316	-1	0.2950	-\$0.30	\$0.00	-\$0.30
Mississippi		2. Diesel	964	964	6.56	147	307	-160	0.2100	-\$33.60	\$0.00	-\$33.60
North Carolina		2. Diesel	132	132	6.56	20	0	20	0.4030	\$8.06	\$0.00	\$8.06
Nebraska		2. Diesel	1,065	1,065	6.56	162	232	-70	0.3180	-\$22.26	\$0.00	-\$22.26
New Jersey		2. Diesel	12	12	6.56	2	49	-47	0.5190	-\$24.39	\$0.00	-\$24.39
New Mexico		2. Diesel	6,094	6,094	6.56	929	726	203	0.2100	\$42.63	\$0.00	\$42.63
Nevada		2. Diesel	1,250	1,250	6.56	191	370	-179	0.2700	-\$48.33	\$0.00	-\$48.33
Ohio		2. Diesel	841	841	6.56	128	247	-119	0.4700	-\$55.93	\$0.00	-\$55.93
Oklahoma		2. Diesel	2,616	2,616	6.56	399	594	-195	0.1900	-\$37.05	\$0.00	-\$37.05
Pennsylvania		2. Diesel	457	457	6.56	70	0	70	0.7410	\$51.87	\$0.00	\$51.87
South Carolina		2. Diesel	571	571	6.56	87	81	6	0.2800	\$1.68	\$0.00	\$1.68

Account Number: 227-523168
Filing Period: December 31, 2025

South Dakota	2. Diesel	304	304	6.56	46	123	-77	0.2800	-\$21.56	\$0.00	-\$21.56
Tennessee	2. Diesel	1,175	1,175	6.56	179	85	94	0.2700	\$25.38	\$0.00	\$25.38
Texas	2. Diesel	4,396	4,396	6.56	670	603	67	0.2000	\$13.40	\$0.00	\$13.40
Utah	2. Diesel	597	597	6.56	91	0	91	0.3850	\$35.04	\$0.00	\$35.04
Virginia	2. Diesel	451	451	6.56	69	105	-36	0.3270	-\$11.77	\$0.00	-\$11.77
Virginia	Surcharge	0	0	0.00	69	0	0	0.1430	\$9.87	\$0.00	\$9.87
Wisconsin	2. Diesel	382	382	6.56	58	0	58	0.3290	\$19.08	\$0.00	\$19.08
West Virginia	2. Diesel	193	193	6.56	29	0	29	0.3570	\$10.35	\$0.00	\$10.35
Wyoming	2. Diesel	1,274	1,274	6.56	194	294	-100	0.2400	-\$24.00	\$0.00	-\$24.00
		51,625	51,625		7,978	7,872	-3		\$692.07	\$0.00	\$692.07