

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** TEG TRANSPORTATION**Account Number:** 238-025920**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:** \$2,195.05**Summary**

1. Subtotal Amount Due or Credit	\$2,195.05
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$2,195.05

Account Number: 238-025920
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
Alabama		2. Diesel	364	364	7.54	48	0	48	0.3000	\$14.40	\$0.00	\$14.40
Arkansas		2. Diesel	599	599	7.54	79	0	79	0.2850	\$22.52	\$0.00	\$22.52
Arizona		2. Diesel	4,799	4,799	7.54	636	1,974	-1,338	0.2600	-\$347.88	\$0.00	-\$347.88
California		2. Diesel	40,042	40,042	7.54	5,311	2,810	2,501	1.0230	\$2,558.52	\$0.00	\$2,558.52
Colorado		2. Diesel	4,703	4,703	7.54	624	467	157	0.2850	\$44.75	\$0.00	\$44.75
Florida		2. Diesel	271	271	7.54	36	0	36	0.4027	\$14.50	\$0.00	\$14.50
Georgia		2. Diesel	189	189	7.54	25	0	25	0.3710	\$9.28	\$0.00	\$9.28
Iowa		2. Diesel	326	326	7.54	43	0	43	0.3250	\$13.98	\$0.00	\$13.98
Idaho		2. Diesel	1,000	1,000	7.54	133	0	133	0.3200	\$42.56	\$0.00	\$42.56
Kansas		2. Diesel	440	440	7.54	58	125	-67	0.2600	-\$17.42	\$0.00	-\$17.42
Louisiana		2. Diesel	971	971	7.54	129	221	-92	0.2000	-\$18.40	\$0.00	-\$18.40
Minnesota		2. Diesel	11	11	7.54	1	0	1	0.3180	\$0.32	\$0.00	\$0.32
Mississippi		2. Diesel	554	554	7.54	73	55	18	0.1800	\$3.24	\$0.00	\$3.24
Montana		2. Diesel	680	680	7.54	90	106	-16	0.2975	-\$4.76	\$0.00	-\$4.76
Nebraska		2. Diesel	369	369	7.54	49	0	49	0.3040	\$14.90	\$0.00	\$14.90
New Mexico		2. Diesel	2,344	2,344	7.54	311	109	202	0.2100	\$42.42	\$0.00	\$42.42
Nevada		2. Diesel	4,790	4,790	7.54	635	1,349	-714	0.2700	-\$192.78	\$0.00	-\$192.78
Oklahoma		2. Diesel	898	898	7.54	119	275	-156	0.1900	-\$29.64	\$0.00	-\$29.64
Oregon		2. Diesel	5,373	5,373	7.54	713	1,499	-786	0.0000	\$0.00	\$0.00	\$0.00
South Dakota		2. Diesel	426	426	7.54	56	139	-83	0.2800	-\$23.24	\$0.00	-\$23.24
Tennessee		2. Diesel	58	58	7.54	8	0	8	0.2700	\$2.16	\$0.00	\$2.16
Texas		2. Diesel	4,511	4,511	7.54	598	640	-42	0.2000	-\$8.40	\$0.00	-\$8.40
Utah		2. Diesel	5,493	5,493	7.54	729	815	-86	0.3850	-\$33.11	\$0.00	-\$33.11
Washington		2. Diesel	2,070	2,070	7.54	275	0	275	0.4940	\$135.85	\$0.00	\$135.85
Wyoming		2. Diesel	1,130	1,130	7.54	150	353	-203	0.2400	-\$48.72	\$0.00	-\$48.72
			82,411	82,411		10,929	10,937	-8		\$2,195.05	\$0.00	\$2,195.05

Account Number: 238-025920
Filing Period: March 31, 2025

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** TEG TRANSPORTATION**Account Number:** 238-025920**Account Type:** IFTA Carrier Tax**Period Begin:** April 01, 2025**Return Type:** Original**Period End:** June 30, 2025**Due Date:** July 31, 2025**Remaining Due:** \$3,381.38**Summary**

1. Subtotal Amount Due or Credit	\$3,381.38
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$3,381.38

Account Number: 238-025920
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
Arkansas		2. Diesel	249	249	7.42	34	0	34	0.2850	\$9.69	\$0.00	\$9.69
Arizona		2. Diesel	3,191	3,191	7.42	430	2,188	-1,758	0.2600	-\$457.08	\$0.00	-\$457.08
California		2. Diesel	43,484	43,484	7.42	5,860	2,675	3,185	1.0230	\$3,258.26	\$0.00	\$3,258.26
Colorado		2. Diesel	6,176	6,176	7.42	832	627	205	0.2850	\$58.43	\$0.00	\$58.43
Iowa		2. Diesel	304	304	7.42	41	0	41	0.3250	\$13.33	\$0.00	\$13.33
Idaho		2. Diesel	1,433	1,433	7.42	193	0	193	0.3200	\$61.76	\$0.00	\$61.76
Illinois		2. Diesel	330	330	7.42	44	0	44	0.7360	\$32.38	\$0.00	\$32.38
Indiana		2. Diesel	326	326	7.42	44	0	44	0.5900	\$25.96	\$0.00	\$25.96
Kansas		2. Diesel	1,253	1,253	7.42	169	298	-129	0.2600	-\$33.54	\$0.00	-\$33.54
Maryland		2. Diesel	114	114	7.42	15	0	15	0.4685	\$7.03	\$0.00	\$7.03
Missouri		2. Diesel	433	433	7.42	58	0	58	0.2700	\$15.66	\$0.00	\$15.66
Montana		2. Diesel	1,632	1,632	7.42	220	380	-160	0.2975	-\$47.60	\$0.00	-\$47.60
Nebraska		2. Diesel	1,395	1,395	7.42	188	236	-48	0.3040	-\$14.59	\$0.00	-\$14.59
New Jersey		2. Diesel	133	133	7.42	18	0	18	0.5190	\$9.34	\$0.00	\$9.34
New Mexico		2. Diesel	397	397	7.42	54	86	-32	0.2100	-\$6.72	\$0.00	-\$6.72
Nevada		2. Diesel	7,052	7,052	7.42	950	1,596	-646	0.2700	-\$174.42	\$0.00	-\$174.42
Ohio		2. Diesel	481	481	7.42	65	0	65	0.4700	\$30.55	\$0.00	\$30.55
Oklahoma		2. Diesel	544	544	7.42	73	0	73	0.1900	\$13.87	\$0.00	\$13.87
Oregon		2. Diesel	18,250	18,250	7.42	2,460	5,047	-2,587	0.0000	\$0.00	\$0.00	\$0.00
Pennsylvania		2. Diesel	568	568	7.42	77	256	-179	0.7410	-\$132.64	\$0.00	-\$132.64
Texas		2. Diesel	611	611	7.42	82	0	82	0.2000	\$16.40	\$0.00	\$16.40
Utah		2. Diesel	7,991	7,991	7.42	1,077	265	812	0.3850	\$312.62	\$0.00	\$312.62
Washington		2. Diesel	6,439	6,439	7.42	868	0	868	0.4940	\$428.79	\$0.00	\$428.79
West Virginia		2. Diesel	59	59	7.42	8	0	8	0.3570	\$2.86	\$0.00	\$2.86
Wyoming		2. Diesel	2,218	2,218	7.42	299	503	-204	0.2400	-\$48.96	\$0.00	-\$48.96
			105,063	105,063		14,159	14,157	2		\$3,381.38	\$0.00	\$3,381.38

Account Number: 238-025920
Filing Period: June 30, 2025

ONLINE SERVICES FILING RECORD:State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION****Taxpayer Name:** TEG TRANSPORTATION**Account Number:** 238-025920**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:** \$3,421.24**Summary**

1. Subtotal Amount Due or Credit	\$3,421.24
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$3,421.24

Account Number: 238-025920
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	1,063	1,063	7.27	146	1,189	-1,043	0.2600	-\$271.18	\$0.00	-\$271.18
California		2. Diesel	28,484	28,484	7.27	3,918	730	3,188	0.9710	\$3,095.55	\$0.00	\$3,095.55
Colorado		2. Diesel	4,795	4,795	7.27	660	800	-140	0.3250	-\$45.50	\$0.00	-\$45.50
Idaho		2. Diesel	1,283	1,283	7.27	176	0	176	0.3200	\$56.32	\$0.00	\$56.32
Kansas		2. Diesel	406	406	7.27	56	57	-1	0.2600	-\$0.26	\$0.00	-\$0.26
Montana		2. Diesel	339	339	7.27	47	105	-58	0.2975	-\$17.26	\$0.00	-\$17.26
North Dakota		2. Diesel	124	124	7.27	17	0	17	0.2300	\$3.91	\$0.00	\$3.91
Nebraska		2. Diesel	1,068	1,068	7.27	147	97	50	0.3180	\$15.90	\$0.00	\$15.90
New Mexico		2. Diesel	378	378	7.27	52	75	-23	0.2100	-\$4.83	\$0.00	-\$4.83
Nevada		2. Diesel	3,425	3,425	7.27	471	785	-314	0.2700	-\$84.78	\$0.00	-\$84.78
Oklahoma		2. Diesel	278	278	7.27	38	113	-75	0.1900	-\$14.25	\$0.00	-\$14.25
Oregon		2. Diesel	20,230	20,230	7.27	2,783	5,845	-3,062	0.0000	\$0.00	\$0.00	\$0.00
South Dakota		2. Diesel	387	387	7.27	53	0	53	0.2800	\$14.84	\$0.00	\$14.84
Texas		2. Diesel	177	177	7.27	24	0	24	0.2000	\$4.80	\$0.00	\$4.80
Utah		2. Diesel	4,871	4,871	7.27	670	196	474	0.3850	\$182.49	\$0.00	\$182.49
Washington		2. Diesel	6,558	6,558	7.27	902	0	902	0.5840	\$526.77	\$0.00	\$526.77
Wyoming		2. Diesel	3,873	3,873	7.27	533	705	-172	0.2400	-\$41.28	\$0.00	-\$41.28
			77,739	77,739		10,693	10,697	-4		\$3,421.24	\$0.00	\$3,421.24

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

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



Taxpayer Name: TEG TRANSPORTATION

Account Number: 238-025920

Account Type: IFTA Carrier Tax

Period Begin: October 01, 2025

Return Type: Original

Period End: December 31, 2025

Submitted: 1/21/2026 10:43:35 AM

Due Date: February 02, 2026

Confirmation #: 0-054-343-423

Remaining Due: \$1,729.36

Summary	
1. Subtotal Amount Due or Credit	\$1,729.36
2. Penalty	\$0.00
3. Interest	\$0.00
4. TOTAL BALANCE DUE OR CREDIT	\$1,729.36

Account Number: 238-025920
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
Alabama		2. Diesel	415	415	7.25	57	0	57	0.3100	\$17.67	\$0.00	\$17.67
Arkansas		2. Diesel	288	288	7.25	40	133	-93	0.2850	-\$26.51	\$0.00	-\$26.51
Arizona		2. Diesel	875	875	7.25	121	93	28	0.2600	\$7.28	\$0.00	\$7.28
California		2. Diesel	17,099	17,099	7.25	2,358	746	1,612	0.9710	\$1,565.25	\$0.00	\$1,565.25
Colorado		2. Diesel	470	470	7.25	65	0	65	0.3250	\$21.13	\$0.00	\$21.13
Florida		2. Diesel	429	429	7.25	59	110	-51	0.4027	-\$20.54	\$0.00	-\$20.54
Georgia		2. Diesel	671	671	7.25	93	0	93	0.3710	\$34.50	\$0.00	\$34.50
Idaho		2. Diesel	1,446	1,446	7.25	199	272	-73	0.3200	-\$23.36	\$0.00	-\$23.36
Louisiana		2. Diesel	193	193	7.25	27	0	27	0.2000	\$5.40	\$0.00	\$5.40
Mississippi		2. Diesel	277	277	7.25	38	142	-104	0.2100	-\$21.84	\$0.00	-\$21.84
Montana		2. Diesel	944	944	7.25	130	120	10	0.2975	\$2.98	\$0.00	\$2.98
Nebraska		2. Diesel	132	132	7.25	18	0	18	0.3180	\$5.72	\$0.00	\$5.72
New Mexico		2. Diesel	867	867	7.25	120	75	45	0.2100	\$9.45	\$0.00	\$9.45
Nevada		2. Diesel	2,286	2,286	7.25	315	956	-641	0.2700	-\$173.07	\$0.00	-\$173.07
Oklahoma		2. Diesel	332	332	7.25	46	0	46	0.1900	\$8.74	\$0.00	\$8.74
Oregon		2. Diesel	7,680	7,680	7.25	1,059	2,574	-1,515	0.0000	\$0.00	\$0.00	\$0.00
Tennessee		2. Diesel	19	19	7.25	3	0	3	0.2700	\$0.81	\$0.00	\$0.81
Texas		2. Diesel	1,011	1,011	7.25	139	159	-20	0.2000	-\$4.00	\$0.00	-\$4.00
Utah		2. Diesel	1,056	1,056	7.25	146	0	146	0.3850	\$56.21	\$0.00	\$56.21
Washington		2. Diesel	3,800	3,800	7.25	524	0	524	0.5840	\$306.02	\$0.00	\$306.02
Wyoming		2. Diesel	2,325	2,325	7.25	321	498	-177	0.2400	-\$42.48	\$0.00	-\$42.48
			42,615	42,615		5,878	5,878	0		\$1,729.36	\$0.00	\$1,729.36