



Zip: 71753
Phone: 281.485.8705
Email: zshaikh@spl-inc.com

Amended (Month/Year):

RECEIPTS						FACILITY FUEL GAS Gas (MCF)
Company Name	Facility / Well Name	API/Well Number	Gas (MCF)	Oil (BBLs)	Condensate (BBLs)	
Snake River	ML Investments 3-10 UC	11-075-20031-00-01	6,767		150	647
Snake River	ML Investments 2-10	11-075-20022-00-01	5,947		152	589
Snake River	ML Investments 1-11 UT	11-075-20025-00-01	-		-	-
Snake River	Barlow 1-14	11-075-20033-00-00	43,770		732	33
Snake River	Barlow 2-14	11-075-20036-00-00	9,894		151	7
Snake River	Fallon 1-10	11-075-20032-00-00	24,971		411	19
Snake River	ML Investments 2-3	11-075-20029-00-00	78		1	6
Snake River	ML Investments 1-3	11-075-20026-00-00	-		-	0
Snake River	Kauffman 1-34	11-075-20024-00-00	-		-	0
		Totals				

DELIVERIES					
Company Name	Facility Name	Facility ID	Gas (MCF)	Oil (BBLS)	Condensate (BBLS)
Northwest Gas Processing	HWY30 Processing Facility	HWY 30			

CERTIFICATE: I, the undersigned, state that I am the: Staff Engineer and that I am authorized by said company to make this report and that this report was prepared under my supervision and direction and that the facts stated herein are true, correct and complete to the best of my knowledge.

SIGNATURE: _____

*****IDL Office Use Only*****

Date:

Truck In (CPD to C	Rail Out (CT to SR	Balance
0	-	579
0	0	579
0	252	161
0	512	0
0	332	332
0	0	332
0	0	332
0	0	332
0	0	332
0	0	332
0	0	332
0	0	332
0	0	332
0	0	332
0	0	332
0	0	332
0	0	332
0	169	501
0	339	169
0	169	339
0	0	339
0	0	339
0	0	339
0	0	339
0	0	339
0	0	339
0	0	339
0	0	339
0	0	339
0	334	0
0	0	0
0	0	0



IDAHO OIL AND GAS CONSERVATION COMMISSION
OIL AND GAS MONTHLY TRANSPORTATION AND STORAGE REPORT



Company: Campo & Poole Distributing LLC (CPD)
Carson Transload, LLC (CT)

Report Period (Month/Year): 5/31/2022

Address: PO Box 309
City: Ontario State: OR
Contact Name: Jeff Rouse Title: VP-Business Dev.

Zip: 97914
Phone: 541-889-3128
Email: rouse@carsonteam.com

Amended (Month/Year):

ded Report (Y/N) N

River Oil and Gas

NGL

Condensate

Total (in barrels)

Origin: Hwy 30 Dest: Carson Transload/Railroad

Origin: Hwy 30 Dest: Carson Transload/Railroad

	Truck In (CPD to CT)	Rail Out (CT to SROG*)	Balance
5/30/2022			0
5/31/2022	21549		21,549
Gallons	110,006	112,790	21,548
Barrels	2619.2	2685.47619	513.05

	Truck In (CPD to C	Rail Out (CT to SR	Balance
			0
			0
			0
	0	0	0

	Truck In	Rail Out	Balance
	0	0	0
	513	0	513

CERTIFICATE: I, the undersigned, state that I am the Controller and that I am authorized by said company to make this report and that this report was prepared under my supervision and direction and that the facts stated herein are true, correct

6/23/2022

DATE:

SIGNATURE:

*****IDL Office Use Only*****

/signed/ J Thum
7/15/2022

Reviewed By:

Date:

Check to PDI

110,008.51

0

Variance

-3

0

NGL Transload Order Report

From 05/01/2022 thru 05/31/2022

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Page: 1 of 2

Report Settings

Report Type:	Order Line Item Summary	Include Product Amount:	Yes
Date Format:	Invoice Date Range	Include Freight Amount:	No
Include Margin Information:	No	Include Tax Amount:	Taxes in Inventory on Purchase and Sale
Order Types to Include:	Bulk Fuel	Include Allowance Amount:	No
Filter by Load Reconciliation Status:	No	Include Totals by Group:	No
Print COD Orders Only:	No	Itemize Per Load Charges:	No
Salesperson:	(Any)	Include Order Totals:	No
Vehicle:	(Any)	Include Orders for Customer Locations:	All
Driver:	(Any)	Include Orders for Company Owned Sites:	None
Drop Ship Site:	(Any)	Products to Include:	NGLCC
Entered By:	(Any)	Product Packages to Include:	
Product Print Options:	Product Description	Include Orders from Vendors:	Yes - All
Include all Products for Selected Orders:	No	Include Orders from Terminals:	Yes - All
Include Orders from Wholesale Sites:	No	Limit Credit Orders:	No
Statuses to Include:	Billed	Limit to Buyback Orders:	No

Order No	Customer	Location	Status	Deliv Date	Invoice No	Product/Package	Invoice Units	Price	
								Per Unit	Extended

AR Statement Billing Group: Standard

OOD-045668	52003225 - CARSON OIL CC	0097	Billed	05/02/2022	OIN-033944	NGL COMMON CARRY	3,789.89	0.000000	0.00
OOD-045669	52003225 - CARSON OIL CC	0097	Billed	05/02/2022	OIN-033945	NGL COMMON CARRY	6,775.40	0.000000	0.00
OOD-045708	52003225 - CARSON OIL CC	0097	Billed	05/03/2022	OIN-034037	NGL COMMON CARRY	7,197.48	0.000000	0.00
OOD-045709	52003225 - CARSON OIL CC	0097	Billed	05/03/2022	OIN-034038	NGL COMMON CARRY	7,198.27	0.000000	0.00
OOD-045710	52003225 - CARSON OIL CC	0097	Billed	05/03/2022	OIN-034039	NGL COMMON CARRY	7,094.05	0.000000	0.00
OOD-045780	52003225 - CARSON OIL CC	0097	Billed	05/04/2022	OIN-034099	NGL COMMON CARRY	6,785.20	0.000000	0.00
OOD-045792	52003225 - CARSON OIL CC	0097	Billed	05/04/2022	OIN-034100	NGL COMMON CARRY	7,167.48	0.000000	0.00
OOD-046646	52003225 - CARSON OIL CC	0097	Billed	05/16/2022	OIN-034861	NGL COMMON CARRY	7,078.40	0.000000	0.00
OOD-046612	52003225 - CARSON OIL CC	0097	Billed	05/17/2022	OIN-034774	NGL COMMON CARRY	7,104.04	0.000000	0.00

NGL Transload Order Report

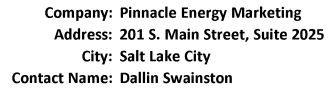
From 05/01/2022 thru 05/31/2022

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Page: 2 of 2

Order No	Customer	Location	Status	Deliv Date	Invoice No	Product/Package	Invoice Units	Price	
								Per Unit	Extended
OOD-046614	52003225 - CARSON OIL CC	0097	Billed	05/17/2022	OIN-034775	NGL COMMON CARRY	7,117.67	0.000000	0.00
OOD-046756	52003225 - CARSON OIL CC	0097	Billed	05/18/2022	OIN-034905	NGL COMMON CARRY	7,116.02	0.000000	0.00
OOD-047500	52003225 - CARSON OIL CC	0097	Billed	05/27/2022	OIN-035467	NGL COMMON CARRY	7,014.29	0.000000	0.00
OOD-047503	52003225 - CARSON OIL CC	0097	Billed	05/27/2022	OIN-035468	NGL COMMON CARRY	7,021.52	0.000000	0.00
OOD-047507	52003225 - CARSON OIL CC	0097	Billed	05/31/2022	OIN-035469	NGL COMMON CARRY	7,187.35	0.000000	0.00
OOD-047508	52003225 - CARSON OIL CC	0097	Billed	05/31/2022	OIN-035470	NGL COMMON CARRY	7,182.11	0.000000	0.00
OOD-047510	52003225 - CARSON OIL CC	0097	Billed	05/31/2022	OIN-035471	NGL COMMON CARRY	7,179.34	0.000000	0.00
Standard Total:							110,008.51		0.00
Report Total:							110,008.51		0.00



22-May

State: Utah
Title: President

Zip: 84111
Phone: 801-869-1700
Email: dswainston@ie-cos.com

Amended Report (Y/N)

N

Amended (Month/Year):

CERTIFICATE: I, the undersigned, state that I am the: General Partner and that I am authorized by said company to make this report and that this report was prepared under my supervision and direction and that the facts stated herein are true, correct and complete to the best of my knowledge.

Chris Weiser
SIGNATURE:

*****IDL Office Use Only*****

Reviewed By:

Date:

Instructions: Please complete the fields above as information is available for the month and provide to the IDL Oil and Gas Division per the reporting requirements outlined in Idaho Statutes Title 47-324(1)(d)

(d) Monthly transportation and storage report. Each gatherer, transporter, storer or handler of crude oil or hydrocarbon products, or both, shall file monthly reports showing the required information concerning the transportation operations of the gatherer, transporter, storer or handler before the fifteenth day of the second calendar month following the month of operation. The provisions of this subsection shall not apply to the operator of any refinery, processing plant, blending plant or treating plant if the operator of the well has filed the required form.

Definitions:

<u>Origin/Facility I.D.</u>	Title and location of facility or well where the product was obtained, I.E. gathering facility, processing facility or well
<u>Date Received</u>	Date when product was received
<u>Destination/Facility I.D.</u>	Title and location of facility that product was transferred to, I.E. refinery name and location
<u>Date Disposed</u>	Date when product was disposed/delivered
<u>Gas/Oil/NGL's/Cond.</u>	Volume transported and/or stored
<u>Transported / Stored</u>	Please indicate which method was used for described volume

Remember to include the name, date and signature of person filing the report. Please email completed report to jthum@idl.idaho.gov.



IDAHO OIL AND GAS CONSERVATION COMMISSION

OIL AND GAS MONTHLY PURCHASER REPORT



Purchaser: IGI Resources, Inc.
Address: P.O. Box 6488
City: Boise
Contact Name: Randy Schultz
State: Idaho
Title: President
Report Period (Month/Year): 22-May
Zip: 83707
Phone: 208-395-0512
Email: randy.schultz@bp.com
Origin:
Statement Number: May-22
Amended Report (Y/N): N
Amended (Month/Year):

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	Gas	153,256.00	133,100.00	\$7.7990	\$1,195,248.76

NOTE: Gas volumes are actual sales volumes as agreed to by buyer.

Oil volumes are run ticket volumes sold during month.

Market prices are run ticket prices paid by End Purchaser of the products during the report month.

Total sales are income received from End Purchaser during the report month.

Condensate and Natural Gas Liquids are run ticket volumes from buyer.

BTU adjustments are average adjustments agreed to by buyer.

CERTIFICATE: I, the undersigned, state that I am the: General Partner and that I am authorized by said company to make this report and that this report was prepared under my supervision and direction and that the facts stated herein are true, correct and complete to the best of my knowledge.

7/15/2022
DATE:

Chris Weiser
SIGNATURE:

*****IDL Office Use Only*****

Reviewed By: /signed/ J Thum
7/15/2022

Date:



IDAHO OIL AND GAS CONSERVATION COMMISSION

OIL AND GAS MONTHLY PURCHASER REPORT



Purchaser: Pinnacle Energy Marketing, LLC
Address: 201 South Main Street, Suite 2025
City: Salt Lake City **State:** Utah
Contact Name: Dallin Swainston **Title:** President
Report Period (Month/Year): 22-May
Zip: 84111
Phone: 801-722-1704
Email: dswainston@ie-cos.com
Statement Number: 0522 SR
Amended Report (Y/N): N
Origin:
Amended (Month/Year):

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
SNAKE RIVER	CONDENSATE	4,225.24		\$91.8595	\$388,128.43

NOTE: Gas volumes are actual sales volumes as agreed to by buyer.

Oil volumes are run ticket volumes sold during month.

Market prices are run ticket prices paid by End Purchaser of the products during the report month.

Total sales are income received from End Purchaser during the report month.

Condensate and Natural Gas Liquids are run ticket volumes from buyer.

BTU adjustments are average adjustments agreed to by buyer.

CERTIFICATE: I, the undersigned, state that I am the: General Partner and that I am authorized by said company to make this report and that this report was prepared under my supervision and direction and that the facts stated herein are true, correct and complete to the best of my knowledge.

7/15/2022
DATE:

Chris Weiser
SIGNATURE:

*****IDL Office Use Only*****

Reviewed By:

/signed/ J Thum
7/15/2022

Date:



IDAHO OIL AND GAS CONSERVATION COMMISSION

OIL AND GAS MONTHLY PURCHASER REPORT



Purchaser: NGL Supply Company
Address: 720 S Colorado Blvd Suite 720N
City: Denver **State:** Colorado
Contact Name: Josh Duval **Title:**
Report Period (Month/Year): 22-May
Zip: 80246
Phone: 303-839-1806
Email: jduval@nglsupply.com
Origin:
Statement Number: 22-May
Amended Report (Y/N): N
Amended (Month/Year):

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
SNAKE RIVER	NGL	247,876.00		\$1.1753	\$291,340.03

NOTE: Gas volumes are actual sales volumes as agreed to by buyer.

Oil volumes are run ticket volumes sold during month.

Market prices are run ticket prices paid by End Purchaser of the products during the report month.

Total sales are income received from End Purchaser during the report month.

Condensate and Natural Gas Liquids are run ticket volumes from buyer.

BTU adjustments are average adjustments agreed to by buyer.

CERTIFICATE: I, the undersigned, state that I am the:

prepared under my supervision and direction and that the facts stated herein are true, correct and complete to the best of my knowledge.

and that I am authorized by said company to make this report and that this report was

7/15/2022
DATE:

Chris Weiser
SIGNATURE:

*****IDL Office Use Only*****

Reviewed By: /signed/ J Thum
7/15/2022

Date: