



IDAHO OIL AND GAS CONSERVATION COMMISSION OIL AND GAS MONTHLY PRODUCTION AND DISPOSITION REPORT



| | - | Zip: <u>71753</u> one: 281.485.8705 | | | | Report Period | | | AR Staff Engineer | – _ State: | | | : Snake River Oil and Gas, : 117 E.Calhoun St (P.O. Bo : Magnolia : Zeeshan Shaikh | Address: City: |
|--------------------|----------------|--|-------------------------|-------|-------------------------|---------------------|------|------------------------|----------------------|---------------------|---------------|-------------|---|-----------------------|
| | - - - | | I: zshaikh@spl-inc.com | | | Amended | | | Stan Engineer | <u> </u> | | N | | Amended Report (Y/N) |
| | | | | | Production | | | | | | | | Identification | |
| Water | | | Gas | | | | | Oil/Condensate | | | | | | |
| CF) Produced (BBL) | Fuel Gas (MCF) | Code | Disposition Volume MCF | BTU | Formation Production | Ending Inventory | Code | Dispos Volume (BBL) | Produced (BBL) | Beginning inventory | Field | Facility ID | US API Well | Well Name |
| - | | 5 | 934 | 1,198 | (MCF) 934 | , | 1 | 130 | 130 | (BBL) | Willow | | 11-075-20020-00-00 | JS 1-15 |
| | - | | | | | | | | | | | | | |
| 300 | _ | 4 | 9,402 | 1,243 | 9,402 | | 1 | 123 | 123 | | Willow | | 11-075-20031-00-01 | L Investments 3-10 UC |
| 39 | <u> </u> | 4 | 3,103 | 1,297 | 3,103 | | 1 | 38 | 38 | | Willow | | 11-075-20022-00-01 | L Investments 2-10 |
| - | | 4 | - | 1,275 | - | | 1 | 0 | 0 | | Willow | | 11-075-20025-00-01 | L Investments 1-11 UT |
| 97 | | 4 2 | 89,552 | 1,273 | 89,552 | | 1 | 1,245 | 1,245 | | Harmon | | 11-075-20033-00-00 | arlow 1-14 |
| 31 | | 4 2 | 22,023 | 1,246 | 22,023 | | 1 | 292 | 292 | | Harmon | | 11-075-20036-00-00 | arlow 2-14 |
| 617 | | 4 | 57,945 | 1,214 | 57,945 | | 1 | 1,150 | 1,150 | | Harmon | | 11-075-20032-00-00 | allon 1-10 |
| 85 | | 4 | 51,023 | 1,259 | 51,023 | | 1 | 815 | 815 | | Harmon | | 11-075-20037-00-00 | allon 1-11 |
| - | | 4 | 6,777 | 1,218 | 6,777 | | 1 | 24 | 24 | | Willow | | 11-075-20038-00-00 | utch Lane 1-13 C&D |
| - | | 4 | - | 1,257 | - | | 1 | - | - | | Willow | | 11-075-20029-00-00 | L Investments 2-3 |
| - | | 4 | - | 1,229 | - | | 1 | - | - | | Willow | | 11-075-20026-00-00 | L Investments 1-3 |
| | | 2 | - | 1,343 | | | 1 | - | - | | Willow | | 11-075-20024-00-00 | auffman 1-34 |
| - | - | 2 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| - 1,169 | - | | 240,759 | | 240,759 | | | 3,817 | 3,817 | : | <u>Totals</u> | 1 | <u> </u> | |

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Reviewed By:





Amended Report (Y/N)

IDAHO OIL AND GAS CONSERVATION COMMISSION OIL AND GAS MONTHLY GATHERING FACILITIES REPORT



Operator: Snake River Oil and Gas, LLC

Address: 117 E.Calhoun St (P.O. Box 500)

City: Magnolia
Contact Name: Zeeshan Shaikh

State: AR

Title: Staff Engineer

Report Period (Month/Year): Aug-22

Zip: 71753 **Phone:** 281.485.8705

Email: zshaikh@spl-inc.com

Amended (Month/Year):

| | | RECEIPTS | | | |
|--------------|------------------------|--------------------|-----------|------------|-------------------|
| 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 | 9,402 | | 123 |
| Snake River | ML Investments 2-10 | 11-075-20022-00-01 | 3,103 | | 38 |
| Snake River | ML Investments 1-11 UT | 11-075-20025-00-01 | - | | - |
| Snake River | Barlow 1-14 | 11-075-20033-00-00 | 89,552 | | 1245 |
| Snake River | Barlow 2-14 | 11-075-20036-00-00 | 22,023 | | 292 |
| Snake River | Fallon 1-10 | 11-075-20032-00-00 | 57,945 | | 1,150 |
| Snake River | Fallon 1-11 | 11-075-20037-00-00 | 51,023 | | 815 |
| Snake River | Dutch Lane 1-13 C&D | 11-075-20038-00-00 | 6,777 | | 24 |
| Snake River | ML Investments 2-3 | 11-075-20029-00-00 | = | | - |
| Snake River | ML Investments 1-3 | 11-075-20026-00-00 | - | | - |
| Snake River | Kauffman 1-34 | 11-075-20024-00-00 | - | | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Totals | 239,825 | | 3,687 |

| FACILITY FUEL GA | ۸ς |
|------------------|-------|
| | 43 |
| Gas (MCF) | |
| | 1,289 |
| | 523 |
| | - |
| | 45 |
| | 11 |
| | 30 |
| | 26 |
| | 3 |
| | 0 |
| | 0 |
| | 0 |
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| | |
| | |
| | |
| | 1,928 |
| | |

| DELIVERIES | | | | | | | | | |
|--------------------------|---------------------------|-------------|-----------|------------|-------------------|--|--|--|--|
| Company Name | Facility Name | Facility ID | Gas (MCF) | Oil (BBLS) | Condensate (BBLS) | | | | |
| Northwest Gas Processing | HWY30 Processing Facility | HWY 30 | 227,916 | | 8,700 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

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.

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Reviewed By:

REVIEWED jthum , 10/24/2022, 9:49:11 AM

Date:



IDAHO OIL AND GAS CONSERVATION COMMISSION OIL AND GAS MONTHLY PROCESSING PLANT REPORT





| Gas Operating Plant: | HWY30 Processing Plant | | | | | | | | | | | |
|------------------------|---|---------|--------------------|---------------|-------------------------------------|-----------------------------|-------------------|--|------------------|--------|----------------|--|
| Operator: | Northwest Gas Processing | LLC | | | | | Report Period | (Month/Year): | Aug-22 | | | |
| Address: | 4241 Hwy30 S | | | | | | | | | | | |
| City: | New Plymouth | | | State: ID | | | Zip: 83655 | | | | | |
| Contact Name: | Zeeshan Shaikh | | | Title: Sta | ff Engineer | | _ | Phone: | 281.485.8705 | | | |
| | | | | | | | | Email: | zshaikh@spl-inc. | com | | |
| Amended Report (Y/N) | N | | | | | | Amended | (Month/Year): | | | | |
| | RECEIPTS INTO PLANT | | | 1 — | | DELIVERIES OUT OF PLA | NT | | 1 | г | PLANT FUEL GAS | |
| | | Wet Gas | Condensate | 1 | | | Residue Gas | Condensate | l | ⊢ | GAS | |
| Well Name | Entity | (MCF) | (BBLS) | | Well Name | Entity | (MCF) | (BBLS) | NGL (gallons) | | (MCF) | |
| DJS 1-15 | Snake River Oil & Gas | 934 | 130 | | DJS 1-15 | Williams NW Pipeline | 979 | | | | 20.88 | |
| Little Willow Facility | Snake River Oil & Gas | 227,916 | 8,700 | | | Campo & Poole | | 53 | 5,260 | | | |
| | | | | | ML Investments 3-10 UC | Williams NW Pipeline | 8,024 | | | | 170.74 | |
| | | | | | | Campo & Poole | | 147 | 7,140 | L | | |
| | | | | | ML Investments 2-10 | Williams NW Pipeline | 2,514 | | | | 55.54 | |
| | | | | | | Campo & Poole | | 109 | 3,081 | L | | |
| | | | | l ∟ | ML Investments 1-11 UT | Williams NW Pipeline | - | | | L | 0.00 | |
| | | | | ı ∟ | | Campo & Poole | | - | - | L | | |
| | | | | ! | Barlow 1-14 | Williams NW Pipeline | 83,627 | | | ⊢ | 1766.33 | |
| | | | | ! | | Campo & Poole | | 1375 | 91,026 | L | | |
| | | | | . ⊢ | Barlow 2-14 | Williams NW Pipeline | 20,657 | | | ⊢ | 430.49 | |
| | | | | | | Campo & Poole | | 325 | 22,101 | L | | |
| | | | | . ∟ | Fallon 1-10 | Williams NW Pipeline | 55,278 | | | ⊢ | 1153.84 | |
| | | | | l ⊢ | | Campo & Poole | | 1,005 | 81,611 | L | | |
| | | | | ! | Fallon 1-11 | Williams NW Pipeline | 47,888 | | | ⊢ | 1018.89 | |
| | | | | ↓ | | Campo & Poole | | 959 | 61,522 | | | |
| | | | | | Dutch Lane 1-13 C&D | Williams NW Pipeline | 6,280 | | | L | 131.42 | |
| | | | | | | Campo & Poole | | 26 | 1,769 | L | | |
| | | | | . ∟ | ML Investments 2-3 | Williams NW Pipeline | - | | | ⊢ | 0.00 | |
| | | | | ı ∟ | | Campo & Poole | | 23 | 321 | | | |
| | | | | ı ∟ | ML Investments 1-3 | Williams NW Pipeline | - | | | L | 0.00 | |
| | | | | ı ∟ | | Campo & Poole | | - | - | | | |
| | | | | ı ∟ | Kauffman 1-34 | Williams NW Pipeline | - | | | L | 0.00 | |
| | | | | ı ∟ | | Campo & Poole | | - | - | L | | |
| | | | | ı ∟ | | Williams NW Pipeline | | | | L | | |
| | | | | ı ∟ | | Campo & Poole | | | | L | | |
| | | | | | | Williams NW Pipeline | | | | | | |
| | | | | ı ∟ | | Campo & Poole | | | | | | |
| | Totals: | 228,850 | 8,830 | 」 ∟ | | Totals: | 225,246 | 4,022 | 273,831 | L | 4,748 | |
| | ersigned, state that I am the: sision and direction and that th | | rein are true, cor | rrect and con | nplete to the best of my knowledge. | and that I am authorized by | said company to r | Digitally sign Zeeshan Sha Date: 2022.1 16:56:00 -05' | | rt was | | |
| | DATE: | | | | | | SIGNATURE: | | | | | |

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Reviewed By:

REVIEWED jthum , 10/24/2022, 9:49:21 AM

Date:



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





Company: Pinnacle Energy Marketing
Address: 201 S. Main Street, Suite 2025

City: Salt Lake City State: Utah
Contact Name: Dallin Swainston Title: President

Report Period (Month/Year): 22-

Zip: 84111 Phone: 801-869-1700

Email: dswainston@ie-cos.com

Amended Report (Y/N) N Amended (Month/Year):

| Origin/Facility I.D. | Date Received | Destination/Facility I.D. | Date Disposed | Gas (MCF) | Oil (BBLS) | NGL's (GAL) | Condensate (BBLS) | Transported (Y/N) | Stored (Y/N) |
|----------------------|---------------|---------------------------|---------------|-----------|------------|-------------|-------------------|-------------------|--------------|
| Hwy 30 | 8/1/2022 | Pinnacle | 8/1/2022 | | | | 254.32 | Υ | |
| Hwy 30 | 8/8/2022 | Pinnacle | 8/8/2022 | | | | 235.70 | Υ | |
| Hwy 30 | 8/9/2022 | Pinnacle | 8/9/2022 | | | | 254.24 | Y | |
| Hwy 30 | 8/10/2022 | Pinnacle | 8/10/2022 | | | | 240.63 | Υ | |
| Hwy 30 | 8/11/2022 | Pinnacle | 8/11/2022 | | | | 255.47 | Y | |
| Hwy 30 | 8/11/2022 | Pinnacle | 8/11/2022 | | | | 255.92 | Υ | |
| Hwy 30 | 8/15/2022 | Pinnacle | 8/15/2022 | | | | 233.98 | Υ | |
| Hwy 30 | 8/17/2022 | Pinnacle | 8/17/2022 | | | | 255.25 | Y | |
| Hwy 30 | 8/18/2022 | Pinnacle | 8/18/2022 | | | | 256.36 | Υ | |
| Hwy 30 | 8/24/2022 | Pinnacle | 8/24/2022 | | | | 237.51 | Υ | |
| Hwy 30 | 8/24/2022 | Pinnacle | 8/24/2022 | | | | 257.94 | Y | |
| Hwy 30 | 8/25/2022 | Pinnacle | 8/25/2022 | | | | 256.00 | Υ | |
| Hwy 30 | 8/26/2022 | Pinnacle | 8/26/2022 | | | | 241.82 | Y | |
| Hwy 30 | 8/28/2022 | Pinnacle | 8/28/2022 | | | | 259.10 | Υ | |
| Hwy 30 | 8/29/2022 | Pinnacle | 8/29/2022 | | | | 257.10 | Υ | |
| Hwy 30 | 8/30/2022 | Pinnacle | 8/30/2022 | | | | 270.41 | Υ | |
| | | | | | | | | | |
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| | | | | | | | | | |

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.

10/13/2022 Chris Weiser

SIGNATURE:

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

Reviewed By:

DATE:

REVIEWED jthum , 10/24/2022, 9:48:35 AM

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: Origin/Facility I.D. 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

Date Disposed Date when product was disposed/delivered

Gas/Oil/NGL's/Cond. Volume transported and/or stored

Transported / Stored Please indicate which method was used for described volume



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

Company: Campo & Poole Distributing LLC (CPD)

Carson Transload, LLC (CT)

PO Box 309

Address: City:

Ontario Jeff Rouse State: Title: VP-Business Dev.

OR

Zip:

Phone:

97914 541-889-3128

8/31/2022

Email:

Report Period (Month/Year):

rouse@carsonteam.com

ded Report (Y/N) **River Oil and Gas**

Contact Name:

Ν

Amended (Month/Year):

Condensate

Total (in barrels)

Origin: Hwy 30 Dest: Carson Transload/Railroad

NGL

Origin: Hwy 30 Dest: Carson Transload/Railroad

| | Truck In (CPD to CT) | Rail Out (CT to SROG*) | Balance | Truck In (CPD to (Rail Out (CT to SR Balance | Truck In | Rail Out B | alance |
|-------------------|----------------------|------------------------|---------|---|----------|------------|--------|
| C/o from Prior Mo | | , | | 0 | - | - | 0 |
| 8/1/2022 | 13039 | | 19,557 | 0 | 310 | 0 | 310 |
| 8/2/2022 | 13050 | 26076 | 6,531 | 0 | 311 | 621 | 0 |
| 8/3/2022 | 19780 | 26311 | 0 | 0 | 471 | 626 | -155 |
| 8/4/2022 | 13104 | | 13,104 | 0 | 312 | 0 | 157 |
| 8/5/2022 | | | 13,104 | 0 | 0 | 0 | 157 |
| 8/6/2022 | | | 13,104 | 0 | 0 | 0 | 157 |
| 8/7/2022 | | | 13,104 | 0 | 0 | 0 | 157 |
| 8/8/2022 | 13187 | 26291 | 0 | 0 | 314 | 626 | -155 |
| 8/9/2022 | 13095 | | 13,095 | 0 | 312 | 0 | 157 |
| 8/10/2022 | 13159 | 26254 | 0 | 0 | 313 | 625 | -155 |
| 8/11/2022 | 13162 | | 13,162 | C | 313 | 0 | 158 |
| 8/12/2022 | 6567 | | 19,729 | C | 156 | 0 | 315 |
| 8/13/2022 | | | 19,729 | C | 0 | 0 | 315 |
| 8/14/2022 | | | 19,729 | C | 0 | 0 | 315 |
| 8/15/2022 | 13228 | 26338 | 6,619 | C | 315 | 627 | 2 |
| 8/16/2022 | 13194 | | 19,813 | C | 314 | 0 | 317 |
| 8/17/2022 | 13177 | 26404 | 6,586 | | 314 | 629 | 2 |
| 8/18/2022 | 6558 | | 13,144 | | 156 | 0 | 158 |
| 8/19/2022 | | | 13,144 | | 0 | 0 | 158 |
| 8/20/2022 | | | 13,144 | | 0 | 0 | 158 |
| 8/21/2022 | | | 13,144 | | 0 | 0 | 158 |
| 8/22/2022 | 13125 | 26269 | 0 | | 313 | 625 | -155 |
| 8/23/2022 | 13126 | | 13,126 | | 313 | 0 | 157 |
| 8/24/2022 | 13140 | 26266 | 0 | | 313 | 625 | -155 |
| 8/25/2022 | 13138 | | 13,138 | | 313 | 0 | 158 |
| 8/26/2022 | | | 13,138 | | 0 | 0 | 158 |
| 8/27/2022 | | | 13,138 | | 0 | | 158 |
| 8/28/2022 | | | 13,138 | | | | 158 |
| 8/29/2022 | 13293 | 26431 | . 0 | (| 317 | 629 | -155 |



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



| Company: (| Campo & Poole Distribut | ting LLC (CPD) | | Report Period (Month/Year): | 8/31/2022 | | CONS | ERVATION COMMISS | NON |
|-------------------|-----------------------------|-------------------------------|---------------------|--|--------------------------------|--------------------------|----------------------|---------------------|---------|
| (| Carson Transload, LLC (C | T) | | | | | | | |
| Address: | PO Box 309 | | | | | | | | |
| City: | Ontario | State: | OR | Zip: | 97914 | | | | |
| Contact Name: | Jeff Rouse | Title: | VP-Business Dev. | Phone: | 541-889-3128 | | | | |
| | | | | | use@carsonteam.com | | | | |
| ded Report (Y/N) | N | | | Amended (Month/Year): | | | | | |
| River Oil and Gas | | NGL | | Condensa | te | | Total (in ba | arrels) | |
| | Origin: Hwy 3 | 30 Dest: Carson Transload, | 'Railroad | Origin: Hwy 30 Dest: Carson | Transload/Railroad | | | | |
| | Truck In (CPD to CT) | Rail Out (CT to SROG*) | Balance | Truck In (CPD to (Rail Out (CT | to SR Balance | Truck In | Rail Out | Balance | |
| 8/30/2022 | 13265 | num out (or to one o , | 13,265 | | 0 | | 316 | 0 | 161 |
| 8/31/2022 | 13210 | 26475 | | | 0 | | 315 | 630 | -155 |
| 6/31/2022 | 13210 | 20173 | | | | | | | |
| Gallons | 256,597 | | 256,597 | | | | | | |
| Barrels | 6109.5 | 0 | 6,109.45 | 0 | 0 0 | | | | |
| _ | undersigned, state that I a | m the Controller and that I a | | company to make this report and that this repo | rt was prepared under my super | vision and direction and | that the facts state | ed herein are true, | correct |
| | | | *****IDL Office Use | Only**** | | | | | |
| Reviewed By: | | | Date: | | | | | | |

REVIEWED jthum , 10/25/2022, 1:47:08 PM From 08/01/2022 thru 08/31/2022

Grouped by AR Statement Billing Group Sorted by Invoice Date

Ontario Business Holdings, LLC

Page: 1 of 3

Report Settings

Report Type: Order Line Item Summary

Date Format: Invoice Date Range

Include Margin Information: No

Order Types to Include: Bulk Fuel

Filter by Load Reconciliation Status: No

Print COD Orders Only: No

Salesperson: (Any)

Vehicle: (Any)

Driver: (Any)

Drop Ship Site: (Any)

Entered By: (Any)

Product Print Options: Product Description

Include all Products for Selected Orders: No

Include Orders from Wholesale Sites: No

Statuses to Include: Billed

Include Product Amount: Yes

Include Freight Amount: No

Include Tax Amount: Taxes in Inventory on Purchase and Sale

Include Allowance Amount: No

Include Totals by Group: No

Itemize Per Load Charges: No

Include Order Totals: No

Include Orders for Customer Locations: All

Include Orders for Company Owned Sites: None

Products to Include: NGLCC

Product Packages to Include:

Include Orders from Vendors: Yes - All

Include Orders from Terminals: Yes - All

Limit Credit Orders: No

Limit to Buyback Orders: No

| | | | | | | | | Pr | rice |
|--------------------|--------------------------|------------|--------|------------|------------|------------------|---------------|----------|----------|
| Order No | Customer | Location | Status | Deliv Date | Invoice No | Product/Package | Invoice Units | Per Unit | Extended |
| AR Statement Billi | ng Group: Standard | | | | | | | | |
| OOD-051898 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/01/2022 | OIN-038956 | NGL COMMON CARRY | 6,527.38 | 0.000000 | 0.00 |
| OOD-051899 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/01/2022 | OIN-038957 | NGL COMMON CARRY | 6,512.13 | 0.000000 | 0.00 |
| OOD-052000 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/02/2022 | OIN-039070 | NGL COMMON CARRY | 6,517.69 | 0.000000 | 0.00 |
| OOD-052001 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/02/2022 | OIN-039071 | NGL COMMON CARRY | 6,532.25 | 0.000000 | 0.00 |
| OOD-052084 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/03/2022 | OIN-039315 | NGL COMMON CARRY | 6,583.81 | 0.000000 | 0.00 |
| OOD-052085 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 08/03/2022 | OIN-039316 | NGL COMMON CARRY | 6,596.44 | 0.000000 | 0.00 |
| OOD-052086 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 08/03/2022 | OIN-039317 | NGL COMMON CARRY | 6,599.13 | 0.000000 | 0.00 |
| OOD-052087 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 08/04/2022 | OIN-039318 | NGL COMMON CARRY | 6,546.63 | 0.000000 | . 0.00 |
| OOD-052088 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 08/04/2022 | OIN-039319 | NGL COMMON CARRY | 6,557.94 | 0.000000 | 0.00 |
| | | | | | | | | | |

NGL Transload Order Report

From 08/01/2022 thru 08/31/2022 Grouped by AR Statement Billing Group Sorted by Invoice Date Ontario Business Holdings, LLC

Page: 2 of 3

| | | | | | | | | Pri | се |
|------------|--------------------------|-------------|--------|------------|------------|------------------|------------------|----------|----------|
| Order No | Customer | Location | Status | Deliv Date | Invoice No | Product/Package | Invoice Units | Per Unit | Extended |
| OOD-052337 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/08/2022 | OIN-039244 | NGL COMMON CARRY | 6,583.94 | 0.000000 | 0.00 |
| OOD-052338 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/08/2022 | OIN-039245 | NGL COMMON CARRY | 6,602.63 | 0.000000 | 0.00 |
| OOD-052341 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/09/2022 | OIN-039246 | NGL COMMON CARRY | 6,541.06 | 0.000000 | 0.00 |
| OOD-052342 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/09/2022 | OIN-039247 | NGL COMMON CARRY | 6,554.06 | 0.000000 | 0.00 |
| OOD-052387 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/10/2022 | OIN-039459 | NGL COMMON CARRY | 6,573.00 | 0.000000 | 0.00 |
| OOD-052388 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/10/2022 | OIN-039460 | NGL COMMON CARRY | 6,585.69 | 0.000000 | 0.00 |
| OOD-052630 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/11/2022 | OIN-039461 | NGL COMMON CARRY | 6,580.00 | 0.000000 | 0.00 |
| OOD-052631 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 08/11/2022 | OIN-039462 | NGL COMMON CARRY | 6,582.19 | 0.000000 | 0.00 |
| OOD-052651 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 08/12/2022 | OIN-039585 | NGL COMMON CARRY | 6,566.75 | 0.000000 | 0.00 |
| OOD-052747 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 08/15/2022 | OIN-039583 | NGL COMMON CARRY | 6,609.00 | 0.000000 | 0.00 |
| OOD-052748 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 08/15/2022 | OIN-039584 | NGL COMMON CARRY | 6,619.44 | 0.000000 | 0.00 |
| OOD-052889 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 08/16/2022 | OIN-039737 | NGL COMMON CARRY | 6,585.81 | 0.000000 | 0.00 |
| OOD-052890 | 52003225 - CARSON OIL CO | . 0097 Bill | ed | 08/16/2022 | OIN-039738 | NGL COMMON CARRY | 6,607.69 | 0.000000 | 0.00 |
| OOD-052910 | 52003225 - CARSON OIL C | . 0097 Bill | ed | 08/17/2022 | OIN-039739 | NGL COMMON CARRY | 6,590.81 | 0.000000 | 0.00 |
| OOD-052911 | 52003225 - CARSON OIL C | C 0097 Bill | ed | 08/17/2022 | OIN-039740 | NGL COMMON CARRY | 6,586.19 | 0.000000 | 0.00 |
| OOD-052914 | 52003225 - CARSON OIL C | 0097 Bill | ed | 08/17/2022 | OIN-039741 | NGL COMMON CARRY | 3 ,574.00 | 0.000000 | 0.00 |
| OOD-052992 | 52003225 - CARSON OIL C | 0097 Bill | ed | 08/18/2022 | OIN-039885 | NGL COMMON CARRY | 6,558.38 | 0.000000 | 0.00 |
| OOD-053205 | 52003225 - CARSON OIL C | 0097 Bil | ed | 08/22/2022 | OIN-039962 | NGL COMMON CARRY | 6,554.69 | 0.000000 | 0.00 |
| OOD-053206 | 52003225 - CARSON OIL C | 0097 Bil | ed | 08/22/2022 | OIN-039963 | NGL COMMON CARRY | 6,569.94 | 0.000000 | 0.00 |
| OOD-054110 | 52003225 - CARSON OIL C | 0097 Bil | ed | 08/23/2022 | OIN-040616 | NGL COMMON CARRY | 6,554.69 | 0.000000 | 0.00 |
| | | | | | | | | | 10004 |

NGL Transload Order Report

From 08/01/2022 thru 08/31/2022 Grouped by AR Statement Billing Group Sorted by Invoice Date Ontario Business Holdings, LLC

Page: 3 of 3

| | | | | | | | | Pr | rice |
|------------|--------------------------|------------|--------|---------------------------------|------------|------------------|------------------------|----------|--------------|
| Order No | Customer | Location | Status | Deliv Date | Invoice No | Product/Package | Invoice Units | Per Unit | Extended |
| OOD-054111 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/23/2022 | DIN-040617 | NGL COMMON CARRY | 6,571.31 | 0.000000 | 0.00 |
| OOD-053365 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/24/2022 | OIN-040115 | NGL COMMON CARRY | 6,565.38 | 0.000000 | 0.00 |
| OOD-053366 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/24/2022 | OIN-040116 | NGL COMMON CARRY | 6,575.19 | 0.000000 | 0.00 |
| OOD-053456 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/25/2022 | OIN-040202 | NGL COMMON CARRY | 6,579.19 | 0.000000 | 0.00 |
| OOD-053457 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/25/2022 | OIN-040203 | NGL COMMON CARRY | 6,558.94 | 0.000000 | 0.00 |
| OOD-054070 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/29/2022 | OIN-040585 | NGL COMMON CARRY | 6,640.81 | 0.000000 | 0.00 |
| OOD-054072 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/29/2022 | OIN-040586 | NGL COMMON CARRY | 6,652.13 | 0.000000 | 0.00 |
| OOD-054073 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/30/2022 | OIN-040587 | NGL COMMON CARRY | 6,627.19 | 0.000000 | 0.00 |
| OOD-054075 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/30/2022 | OIN-040588 | NGL COMMON CARRY | 6,638.31 | 0.000000 | 0.00 |
| OOD-054079 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/31/2022 | OIN-040589 | NGL COMMON CARRY | 6,597.31 | 0.000000 | 0.00 |
| OOD-054080 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 08/31/2022 (Standard Total: | OIN-040590 | NGL COMMON CARRY | 6,612.69 260,171.81 | 0.000000 | 0.00 0.00 |
| | | | | Report Total: | | | 260,171.81 | | 0.00 |

* reconciling item from 06-2022;



Report Period (Month/Year):



Purchaser: Address:

City:

IGI Resources, Inc.

P.O. Box 6488

Boise

State:



1-Aug

83707

Zip:

| | IDAHO OIL AND GAS CONSERVATION COMMISSION | |
|------------------------|---|---|
| HO DEPARTMENT OF LANDS | OIL AND GAS MONTHLY PURCHASER REPORT | |
| V | | IDAHO OIL & GAS CONSERVATION COMMISSION |

Idaho

| | Contact Name: | Randy Schultz | Title: | President | | Phone: | 208-395-0512 | | | |
|-------------------------------|---|--|-------------------|-------------------------|---|-----------------------------|--------------------------------|--|--|--|
| | Statement Number: | : Aug-22 | | | | Email: <u>ra</u> Origin: | andy.schultz@bp.com | | | |
| | Amended Report (Y/N) | - 0 | | | Amende | d (Month/Year): | | | | |
| | | | | | | , , , | | | | |
| | Producer | Product | Volume | BBL/MCF/GAL) | BTU Adjustment (for gas) | Price | Value | | | |
| | Snake River | Gas | 25 | 8,131.00 | 225,246.00 | \$8.1763 | \$2,110,563.01 | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| NOTE | | as volumes are actual sales volumes as agreed to by buyer. | | | Condensate and Natural Gas Liquids are run ticket volumes from buyer. | | | | | |
| | Oil volumes are run ticket vo | _ | or of the product | s during the report man | BTU adjustments are average adjustments agreed to by buyer. | | | | | |
| | Market prices are run ticket prices paid by End Purchaser of the process Total sales are income received from End Purchaser during the re | | | | itn. | | | | | |
| | | | ing the report in | Ont | | | | | | |
| | | | | | | | | | | |
| | CERTIFICATE: I, the undersigne | - | | eral Partner | and that I am authorized by said con | npany to make this re | eport and that this report was | | | |
| | prepared under my supervision | prepared under my supervision and direction and that the facts stated herein are true, correct and complete to the best of my knowledge. | | | | | | | | |
| | | | | | | | | | | |
| | 10/13/2022 DATE: | | | | Chris Weiser | | | | | |
| | | | | | SIGNATURE: | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| *****IDL Office Use Only***** | | | | | | | | | | |
| | Reviewed By: | REVIEWED jthum , 10/24/2022, 9:50:17 | 7 AM | Date: | | | | | | |



Report Period (Month/Year):



Purchaser:

Pinnacle Energy Marketing, LLC

Address: 201 South Main Street, Suite 2025

IDAHO OIL AND GAS CONSERVATION COMMISSION

OIL AND GAS MONTHLY PURCHASER REPORT



22-Aug

| | City: Contact Name: | Salt Lake City Dallin Swainston | State: Title: | Utah President | | Zip: Phone: | 84111 801-722-1704 | | |
|-------|--|---|------------------|-------------------------------------|---|----------------------|--------------------------------|--|--|
| | Statement Number: 082 Amended Report (Y/N) | | | | Email: dswainston@ie-cos.com Origin: Amended (Month/Year): | | | | |
| | Producer | Product | Volu | me (BBL/MCF/GAL) | BTU Adjustment (for gas) | Price | Value | | |
| NOTE: | Snake River Gas volumes are actual sales Oil volumes are run ticket vo Market prices are run ticket Total sales are income receiv | lumes sold during month. prices paid by End Purchase | r of the proc | ducts during the report montl | Condensate and Natural Gas Liqui BTU adjustments are average adju | | • | | |
| | CERTIFICATE: I, the undersigned, state that I am the: prepared under my supervision and direction and that the facts sta | | | | and that I am authorized by said com lete to the best of my knowledge. | npany to make this r | eport and that this report was | | |
| | 10/13/2022 DATE: | | | | Chris Weiser SIGNATURE: | | | | |
| | Reviewed By: REVIEWED | | | ***IDL Office Use Only**** Date: | • | | | | |

RECEIVED jthum , 10/13/2022, 3:57:12 PM



IDAHO OIL AND GAS CONSERVATION COMMISSION

OIL AND GAS MONTHLY PURCHASER REPORT



| Purchaser: | | | Report Period (Month/Year): 22-Aug | | | | |
|---|---|------------------|------------------------------------|--|-----------------------------------|--------------|--|
| Address: City: Contact Name: | Denver | State: Title: | Colorado | | Zip: Phone: Email: <u>j</u> | | |
| Statement Number: | Statement Number: 22-Aug Amended Report (Y/N) N | | | Origin: | | | |
| Amended Report (Y/N) | | | Amended (Month/Year): | | | | |
| Producer | Product | Volume (I | BBL/MCF/GAL) | BTU Adjustment (for gas) | Price | Value | |
| Snake River | NGL | 273 | ,831.00 | | \$0.8675 | \$237,550.66 | |
| | | | | | + | | |
| | | | | | | | |
| | | | | | | | |
| Total sales are income received from End Purchaser during the repo CERTIFICATE: I, the undersigned, state that I am the: prepared under my supervision and direction and that the facts stated he | | | | and that I am authorized by said company to make this report and that this report wect and complete to the best of my knowledge. | | | |
| 10/13/2022 | | | | Chris Weiser | | | |
| | DATE: | | SIGNATURE: | | | | |
| | | ***** | DL Office Use Only*** | * | | | |
| Reviewed By: | REVIEWED jthum , 10/24/2022, 9:50:0 | 2 AM | Date: | | | | |