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IDAHO OIL AND GAS CONSERVATION COMMISSION  
OIL AND GAS MONTHLY PRODUCTION AND DISPOSITION 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@srpl-inc.com

Amended Report (Y/N) \_\_\_\_\_ N \_\_\_\_\_

Amended (Month/Year): \_\_\_\_\_

Identification				Production										
Well Name	US API Well	Facility ID	Field	Oil/Condensate					Gas				Water	
				Beginning inventory (BBL)	Produced (BBL)	Disposition		Ending Inventory	Formation Production (MCF)	Disposition			Fuel Gas (MCF)	Produced (BBL)
						Volume (BBL)	Code			BTU	Volume MCF	Code		
DJS 1-15	11-075-20020-00-00		Willow		130	130	1		934	1,198	934	5		-
ML Investments 3-10 UC	11-075-20031-00-01		Willow		123	123	1		9,402	1,243	9,402	4		300
ML Investments 2-10	11-075-20022-00-01		Willow		38	38	1		3,103	1,297	3,103	4		39
ML Investments 1-11 UT	11-075-20025-00-01		Willow		0	0	1		-	1,275	-	4		-
Barlow 1-14	11-075-20033-00-00		Harmon		1,245	1,245	1		89,552	1,273	89,552	4		97
Barlow 2-14	11-075-20036-00-00		Harmon		292	292	1		22,023	1,246	22,023	4		31
Fallon 1-10	11-075-20032-00-00		Harmon		1,150	1,150	1		57,945	1,214	57,945	4		617
Fallon 1-11	11-075-20037-00-00		Harmon		815	815	1		51,023	1,259	51,023	4		85
Dutch Lane 1-13 C&D	11-075-20038-00-00		Willow		24	24	1		6,777	1,218	6,777	4		-
ML Investments 2-3	11-075-20029-00-00		Willow		-	-	1		-	1,257	-	4		-
ML Investments 1-3	11-075-20026-00-00		Willow		-	-	1		-	1,229	-	4		-
Kauffman 1-34	11-075-20024-00-00		Willow		-	-	1		-	1,343	-	4		-
<b>Totals:</b>					3,817	3,817			240,759		240,759		-	1,169

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.

Disposition code: \_\_\_\_\_  
DATE: 10-Oct-22

*Zeeshan Shaikh*  
Digitally signed by Zeeshan Shaikh  
Date: 2022.10.11 16:55:04 -05'00'  
SIGNATURE: \_\_\_\_\_

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Reviewed By: **REVIEWED**  
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IDAHO OIL AND GAS CONSERVATION COMMISSION
OIL AND GAS MONTHLY TRANSPORTATION AND STORAGE REPORT

RECEIVED
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Company: Pinnacle Energy Marketing
Address: 201 S. Main Street, Suite 2025
City: Salt Lake City
Contact Name: Dallin Swainston

State: Utah
Title: President

Report Period (Month/Year): 22-Aug
Zip: 84111
Phone: 801-869-1700
Email: dswainston@ie-cos.com

Amended Report (Y/N)

N

Amended (Month/Year):

Table with 10 columns: 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). Rows include data for Hwy 30 from 8/1/2022 to 8/30/2022.

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
DATE:

Chris Weiser
SIGNATURE:

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Reviewed By:

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.

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
Date Received Date when product was received
Destination/Facility I.D. 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

Remember to include the name, date and signature of person filing the report. Please email completed report to jthum@idl.idaho.gov. If you have any questions, please contact James Thum at: jthum@idl.idaho.gov and/or 208-334-0243



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

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Company: **Campo & Poole Distributing LLC (CPD)**  
**Carson Transload, LLC (CT)**  
 Address: **PO Box 309**  
 City: **Ontario** State: **OR**  
 Contact Name: **Jeff Rouse** Title: **VP-Business Dev.**

Report Period (Month/Year): **8/31/2022**  
 Zip: **97914**  
 Phone: **541-889-3128**  
 Email: [rouse@carsonsteam.com](mailto:rouse@carsonsteam.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

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	Truck In (CPD to CT)	Rail Out (CT to SR)	Balance	
C/o from Prior Month							
8/1/2022	13039		19,557				
8/2/2022	13050	26076	6,531				
8/3/2022	19780	26311	0				
8/4/2022	13104		13,104				
8/5/2022			13,104				
8/6/2022			13,104				
8/7/2022			13,104				
8/8/2022	13187	26291	0				
8/9/2022	13095		13,095				
8/10/2022	13159	26254	0				
8/11/2022	13162		13,162				
8/12/2022	6567		19,729				
8/13/2022			19,729				
8/14/2022			19,729				
8/15/2022	13228	26338	6,619				
8/16/2022	13194		19,813				
8/17/2022	13177	26404	6,586				
8/18/2022	6558		13,144				
8/19/2022			13,144				
8/20/2022			13,144				
8/21/2022			13,144				
8/22/2022	13125	26269	0				
8/23/2022	13126		13,126				
8/24/2022	13140	26266	0				
8/25/2022	13138		13,138				
8/26/2022			13,138				
8/27/2022			13,138				
8/28/2022			13,138				
8/29/2022	13293	26431	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): **8/31/2022**

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](mailto:rouse@carsonteam.com)

ded Report (Y/N) **N**

Amended (Month/Year):

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	Truck In (CPD to C	Rail Out (CT to SR Balance		Truck In	Rail Out	Balance
8/30/2022	13265		13,265		0		316		0 161
8/31/2022	13210	26475	0		0		315	630	-155
Gallons	256,597		256,597						
Barrels	6109.5	0	6,109.45	0	0	0			

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

DATE:

SIGNATURE:

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Reviewed By:

**REVIEWED**  
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Date:

# NGL Transload Order Report

From 08/01/2022 thru 08/31/2022

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Page: 1 of 3

## Report Settings

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

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

### AR Statement Billing Group: Standard

OOD-051898	52003225 - CARSON OIL CC	0097	Billed	08/01/2022	OIN-038956	NGL COMMON CARRY	6,527.38	0.000000	0.00
OOD-051899	52003225 - CARSON OIL CC	0097	Billed	08/01/2022	OIN-038957	NGL COMMON CARRY	6,512.13	0.000000	0.00
OOD-052000	52003225 - CARSON OIL CC	0097	Billed	08/02/2022	OIN-039070	NGL COMMON CARRY	6,517.69	0.000000	0.00
OOD-052001	52003225 - CARSON OIL CC	0097	Billed	08/02/2022	OIN-039071	NGL COMMON CARRY	6,532.25	0.000000	0.00
OOD-052084	52003225 - CARSON OIL CC	0097	Billed	08/03/2022	OIN-039315	NGL COMMON CARRY	6,583.81	0.000000	0.00
OOD-052085	52003225 - CARSON OIL CC	0097	Billed	08/03/2022	OIN-039316	NGL COMMON CARRY	6,596.44	0.000000	0.00
OOD-052086	52003225 - CARSON OIL CC	0097	Billed	08/03/2022	OIN-039317	NGL COMMON CARRY	6,599.13	0.000000	0.00
OOD-052087	52003225 - CARSON OIL CC	0097	Billed	08/04/2022	OIN-039318	NGL COMMON CARRY	6,546.63	0.000000	0.00
OOD-052088	52003225 - CARSON OIL CC	0097	Billed	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

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Page: 2 of 3

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



# NGL Transload Order Report

From 08/01/2022 thru 08/31/2022

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Page: 3 of 3

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

*\* Reconciling item from 06-2022:*



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IDAHO OIL AND GAS CONSERVATION COMMISSION  
OIL AND GAS MONTHLY PURCHASER REPORT



**Purchaser:** IGI Resources, Inc. **Report Period (Month/Year):** 1-Aug  
**Address:** P.O. Box 6488  
**City:** Boise **State:** Idaho **Zip:** 83707  
**Contact Name:** Randy Schultz **Title:** President **Phone:** 208-395-0512  
**Statement Number:** Aug-22 **Email:** [randy.schultz@bp.com](mailto:randy.schultz@bp.com)  
**Amended Report (Y/N):** N **Origin:**  
**Amended (Month/Year):**

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	Gas	258,131.00	225,246.00	\$8.1763	\$2,110,563.01

**NOTE:** Gas 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 volumes sold during month. BTU adjustments are average adjustments agreed to by buyer.  
 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.

**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  
 DATE:

*Chris Weiser*  
 SIGNATURE:

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### 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-Aug  
**Zip:** 84111  
**Phone:** 801-722-1704  
**Email:** [dswainston@ie-cos.com](mailto:dswainston@ie-cos.com)  
**Statement Number:** 0822 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	4,021.75		\$74.0826	\$297,941.70

**NOTE:** Gas 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 volumes sold during month. BTU adjustments are average adjustments agreed to by buyer.  
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 Total sales are income received from End Purchaser during the report month.

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10/13/2022  
 DATE:

*Chris Weiser*  
 SIGNATURE:

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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-Aug  
**Zip:** 80246  
**Phone:** 303-839-1806  
**Email:** [jduval@nglsupply.com](mailto:jduval@nglsupply.com)  
**Origin:**  
**Statement Number:** 22-Aug  
**Amended Report (Y/N):** N  
**Amended (Month/Year):**

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	NGL	273,831.00		\$0.8675	\$237,550.66

**NOTE:** Gas 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 volumes sold during month. BTU adjustments are average adjustments agreed to by buyer.  
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10/13/2022  
 \_\_\_\_\_  
 DATE:

*Chris Weiser*  
 \_\_\_\_\_  
 SIGNATURE:

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