



Address: PO Box 309
City: Ontario

Zip: 97914
Phone: 541-889-3128
Email: rouse@carsonteam.com
Amended (Month/Year):

Total (in barrels)

Truck In (CPD to C	Rail Out (CT to SR	Balance
0	-	173
0	169	342
0	0	342
0	0	342
0	0	342
0	339	0
0	340	340
0	340	0
0	340	340
0	340	0
0	0	0
0	0	0
0	339	339
0	340	0
0	170	170
0	170	340
0	0	340
0	0	340
0	0	340
0	347	0
0	340	340
0	340	0
0	0	0
0	170	170
0	0	170
0	0	170
0	0	170
0	339	509
0	339	170
0	170	339



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): 12/1/2022

Address: PO Box 309

City: Ontario

State: OR

Zip: 97914

Contact Name: Jeff Rouse

Title: VP-Business Dev.

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
12/30/2022			14,249
44926			14249.07
Gallons	207,096.07	200,125	14249.07
Barrels	4,930.86	4,765	339.26

Truck In (CPD to CT)	Rail Out (CT to SR)	Balance
0	0	339
0	0	339

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 and complete to the best of my knowledge.

1-10-2023

DATE:

SIGNATURE:

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

Reviewed By:

Date:

NGL Transload Order Report

From 12/01/2022 thru 12/31/2022

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Page: 1 of 3

Report Settings

Report Type:	Order Line Item Summary	Include Product Amount:	Yes
Date Format:	Delivery 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-059885	52003225 - CARSON OIL CC	0097	Billed	12/01/2022	OIN-045207	NGL COMMON CARRY	7,093.25	0.000000	0.00
OOD-060304	52003225 - CARSON OIL CC	0097	Billed	12/05/2022	OIN-045384	NGL COMMON CARRY	7,096.00	0.000000	0.00
OOD-060305	52003225 - CARSON OIL CC	0097	Billed	12/05/2022	OIN-045385	NGL COMMON CARRY	7,140.00	0.000000	0.00
OOD-060306	52003225 - CARSON OIL CC	0097	Billed	12/06/2022	OIN-045386	NGL COMMON CARRY	7,135.69	0.000000	0.00
OOD-060309	52003225 - CARSON OIL CC	0097	Billed	12/06/2022	OIN-045387	NGL COMMON CARRY	7,141.00	0.000000	0.00
OOD-060315	52003225 - CARSON OIL CC	0097	Billed	12/07/2022	OIN-045388	NGL COMMON CARRY	7,138.88	0.000000	0.00
OOD-060317	52003225 - CARSON OIL CC	0097	Billed	12/07/2022	OIN-045389	NGL COMMON CARRY	7,138.19	0.000000	0.00
OOD-060333	52003225 - CARSON OIL CC	0097	Billed	12/08/2022	OIN-045390	NGL COMMON CARRY	7,138.31	0.000000	0.00
OOD-060334	52003225 - CARSON OIL CC	0097	Billed	12/08/2022	OIN-045391	NGL COMMON CARRY	7,140.06	0.000000	0.00

NGL Transload Order Report

From 12/01/2022 thru 12/31/2022

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-060472	52003225 - CARSON OIL C	0097	Billed	12/09/2022	OIN-045430	NGL COMMON CARRY	7,134.50	0.000000	0.00
OOD-060473	52003225 - CARSON OIL C	0097	Billed	12/09/2022	OIN-045431	NGL COMMON CARRY	7,132.31	0.000000	0.00
OOD-060621	52003225 - CARSON OIL C	0097	Billed	12/12/2022	OIN-045551	NGL COMMON CARRY	7,128.63	0.000000	0.00
OOD-060622	52003225 - CARSON OIL C	0097	Billed	12/12/2022	OIN-045552	NGL COMMON CARRY	7,128.44	0.000000	0.00
OOD-060638	52003225 - CARSON OIL C	0097	Billed	12/13/2022	OIN-045553	NGL COMMON CARRY	7,134.94	0.000000	0.00
OOD-060641	52003225 - CARSON OIL C	0097	Billed	12/13/2022	OIN-045554	NGL COMMON CARRY	7,131.13	0.000000	0.00
OOD-060746	52003225 - CARSON OIL C	0097	Billed	12/14/2022	OIN-045622	NGL COMMON CARRY	7,134.00	0.000000	0.00
OOD-060801	52003225 - CARSON OIL C	0097	Billed	12/15/2022	OIN-045685	NGL COMMON CARRY	7,136.50	0.000000	0.00
OOD-061063	52003225 - CARSON OIL C	0097	Billed	12/19/2022	OIN-045832	NGL COMMON CARRY	7,452.81	0.000000	0.00
OOD-061067	52003225 - CARSON OIL C	0097	Billed	12/19/2022	OIN-045833	NGL COMMON CARRY	7,125.81	0.000000	0.00
OOD-061121	52003225 - CARSON OIL C	0097	Billed	12/20/2022	OIN-045888	NGL COMMON CARRY	7,129.25	0.000000	0.00
OOD-061123	52003225 - CARSON OIL C	0097	Billed	12/20/2022	OIN-045889	NGL COMMON CARRY	7,132.94	0.000000	0.00
OOD-061208	52003225 - CARSON OIL C	0097	Billed	12/21/2022	OIN-045956	NGL COMMON CARRY	7,133.44	0.000000	0.00
OOD-061209	52003225 - CARSON OIL C	0097	Billed	12/21/2022	OIN-045957	NGL COMMON CARRY	7,134.31	0.000000	0.00
OOD-061358	52003225 - CARSON OIL C	0097	Billed	12/23/2022	OIN-046047	NGL COMMON CARRY	7,134.63	0.000000	0.00
OOD-061514	52003225 - CARSON OIL C	0097	Billed	12/27/2022	OIN-046196	NGL COMMON CARRY	7,127.31	0.000000	0.00
OOD-061515	52003225 - CARSON OIL C	0097	Billed	12/27/2022	OIN-046197	NGL COMMON CARRY	7,128.81	0.000000	0.00
OOD-061533	52003225 - CARSON OIL C	0097	Billed	12/28/2022	OIN-046198	NGL COMMON CARRY	7,128.00	0.000000	0.00
OOD-061535	52003225 - CARSON OIL C	0097	Billed	12/28/2022	OIN-046195	NGL COMMON CARRY	7,126.69	0.000000	0.00
OOD-061560	52003225 - CARSON OIL C	0097	Billed	12/29/2022	OIN-046199	NGL COMMON CARRY	7,120.25	0.000000	0.00

NGL Transload Order Report

From 12/01/2022 thru 12/31/2022

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Order No	Customer	Location	Status	Deliv Date	Invoice No	Product/Package	Invoice Units	Price	
								Per Unit	Extended
Standard Total:							207,096.08		0.00
Report Total:							207,096.08		0.00



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-Dec
Zip: 83707
Phone: 208-395-0512
Email: randy.schultz@bp.com
Origin:
Statement Number: Dec-22
Amended Report (Y/N): N
Amended (Month/Year):

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
SNAKE RIVER	Gas	274,464.00	238,845.00	\$29.3018	\$8,042,285.12

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.

2/9/2023
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By:

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-Dec
Zip: 84111
Phone: 801-722-1704
Email: dswainston@ie-cos.com
Statement Number: 1222 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	3,027.45		\$59.1181	\$178,977.16

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

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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.

2/9/2023
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By:

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

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	NGL	145,454.00		\$0.5891	\$85,681.36

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

2/9/2023
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By:

Date: