

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



| Operator: Snake River Oil and Gas, LLC | | Report Period (Month/Year): May-23 | | | | | | |
|--|---|------------------------------------|--|--|--|--|--|--|
| Address: 117 E.Calhoun St (P.O. Box 500) | | | | | | | | |
| City: Magnolia | State: AR | Zip: 71753 | | | | | | |
| Contact Name: Kevin Tovar | Title: Production Allocation Specialist | Phone: 281.485.8705 | | | | | | |
| | | Email: ktovar@spl-inc.com | | | | | | |
| Amended Report (Y/N) N | Amended (Month/Year): | | | | | | | |

| | Identification | | | | | | | | Production | | | | | |
|----------------------------|--------------------|-------------|----------------|---------------------------------|-------------------|----------------|--------|---------------------|----------------------------------|-------------|------------|------|----------------|-------------------|
| | | | | | | Oil/Condensate | | | | | Gas | | | Water |
| | | | | | | Dispo | sition | | | Disposition | | | | |
| Well Name | US API Well | Facility ID | Field | Beginning inventory (BBL) | Produced (BBL) | Volume (BBL) | Code | Ending Inventory | Formation Production (MCF) | вти | Volume MCF | Code | Fuel Gas (MCF) | Produced (BBL) |
| DJS 1-15 | 11-075-20020-00-00 | | Willow | | - | - | 1 | | - | 1,261 | - | 5 | | - |
| ML Investments 3-10 UC | 11-075-20031-00-01 | | Willow | | _ | _ | 1 | | _ | 1,265 | _ | 4 | - | |
| INL IIIVESIIIEIIIS 3-10 OC | 11-075-20031-00-01 | | WIIIOW | | - | - | ' | | - | 1,205 | - | 4 | _ | - |
| ML Investments 2-10 | 11-075-20022-00-01 | | Willow | | - | - | 1 | | - | 1,286 | - | 4 | | - |
| ML Investments 1-11 UT | 11-075-20025-00-01 | | Willow | | 0 | 0 | 1 | | - | 1,275 | - | 4 | - | - |
| D 1 444 | 11.075.00000.00.00 | | | | 0.40 | 040 | | | 00.004 | 4.044 | 00.004 | | - | 0.4 |
| Barlow 1-14 | 11-075-20033-00-00 | | Harmon | | 340 | 340 | 1 | | 20,881 | 1,244 | 20,881 | 2 | _ | 24 |
| Barlow 2-14 | 11-075-20036-00-00 | | Harmon | | 174 | 174 | 1 | | 14,101 | 1,254 | 14,101 | 4 | | 8 |
| Fallon 1-10 | 11-075-20032-00-00 | | Harmon | | 932 | 932 | 1 | | 55,268 | 1,240 | 55,268 | 2 | | 419 |
| | | | | | | | | | | | | 2 | | |
| Fallon 1-11 | 11-075-20037-00-00 | | Harmon | | 256 | 256 | 1 | | 27,714 | 1,279 | 27,714 | 4 2 | | 57 |
| Dutch Lane 1-13 C&D | 11-075-20038-00-00 | | Willow | | 192 | 192 | 1 | | 24,210 | 1,414 | 24,210 | 4 | | 119 |
| Barlow 3-14 | 11-075-20040-00-00 | | Willow | | 6 | 6 | 1 | | 15,314 | 1,000 | 15,314 | 2 | | 7 |
| Irvin 1-19 | 11-075-20039-00-00 | | Willow | | 412 | 412 | 1 | | 23,851 | 1,206 | 23,851 | 2 | | 35 |
| | | | | | | | | | | | - 7, | 2 | - | |
| ML Investments 2-3 | 11-075-20029-00-00 | | Willow | | - | - | 1 | | - | 1,257 | - | 2 | | - |
| 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 | _ | 1,343 | - | 2 | - | - |
| | | | | | | | | | | .,,,,,, | | 2 | - | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | <u>Totals:</u> | | 2,312 | 2,312 | | | 181,339 | | 181,339 | | - | 669 |

CERTIFICATE: I, the undersigned, state that I am the: Production Allocation Specialist 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: | 22-Jun-23 | Kevin Tovar Digitally signed by Kevin Tovar Date: 2012.06.22 13:13:09-05:00: |
|-------------------|-----------|--|
| | DATE: | SIGNATURE: |

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

Reviewed By:

REVIEWED

By ID Dept of Lands at 3:10 pm, Jul 17, 2023



Amended Report (Y/N)

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



RECEIVED

By ID Dept of Lands at 1:41 pm, Jun 29, 2023

Operator: Snake River Oil and Gas, LLC

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

City: Magnolia

Contact Name: Kevin Tovar

State: AR

Title: Production Allocation Specialist

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

Email: ktovar@spl-inc.com

Amended (Month/Year):

Report Period (Month/Year): May-23

| | | 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 | - | | - |
| Snake River | ML Investments 2-10 | 11-075-20022-00-01 | - | | - |
| Snake River | ML Investments 1-11 UT | 11-075-20025-00-01 | - | | |
| Snake River | Barlow 1-14 | 11-075-20033-00-00 | 20,881 | | |
| Snake River | Barlow 2-14 | 11-075-20036-00-00 | 14,101 | | 1 |
| Snake River | Fallon 1-10 | 11-075-20032-00-00 | 55,268 | | g |
| Snake River | Fallon 1-11 | 11-075-20037-00-00 | 27,714 | | 2 |
| Snake River | Dutch Lane 1-13 C&D | 11-075-20038-00-00 | 24,210 | | 1 |
| Snake River | Barlow 3-14 | 11-075-20040-00-00 | 15,314 | | |
| Snake River | Irvin 1-19 | 11-075-20039-00-00 | 23,851 | | 4 |
| 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 | 181,339 | | 2, |

| FACILITY FUEL GAS | 5 |
|-------------------|-------|
| Gas (MCF) | |
| | - |
| | - |
| | - |
| | 321 |
| | 221 |
| | 831 |
| | 422 |
| | 370 |
| | 238 |
| | 366 |
| | 0 |
| | 0 |
| | 0 |
| | |
| | |
| | |
| · · | |
| | |
| 2 | 2,770 |
| | |

| DELIVERIES | | | | | | | | | | | | |
|--------------------------|---------------------------|-------------|-----------|------------|-------------------|--|--|--|--|--|--|--|
| Company Name | Facility Name | Facility ID | Gas (MCF) | Oil (BBLS) | Condensate (BBLS) | | | | | | | |
| Northwest Gas Processing | HWY30 Processing Facility | HWY 30 | 171,802 | | 2,835 | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

CERTIFICATE: I, the undersigned, state that I am the: Production Allocation Specialist 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.

| 22-Jun-23 | Kevin Tovar | Digitally signed by Kevin Tovar Date: 2023.06.22 13:10:24 -05'00' |
|-----------|-------------|--|
| DATE: | SIGNATURE: | |
| | | |
| | | |

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

Reviewed By:

REVIEWEDBy ID Dept of Lands at 3:27 pm, Jul 17, 2023

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 Address: 4241 Hwy30 S | | | | | | Report Period | (Month/Year): | May-23 | |
| Address: | 4241 Hwy30 S | | | | | | - | | |
| City | : New Plymouth | | | State: ID | | | Zip: | 83655 | |
| Contact Na | me: Kevin Tovar | | • | Title: Production Allocation Specialist | | - | Phone: | 281.485.8705 | |
| | | | • | <u> </u> | | | Email: | ktovar@spl-inc.cc | om |
| Amended Report (Y/N) | N | | | | | Amended | (Month/Year): | | |
| | RECEIPTS INTO PLANT | | | 1 | NT | PLANT FUEL GAS | | | |
| Well Name | Entity | Wet Gas (MCF) | Condensate (BBLS) | Well Name | Entity | Residue Gas (MCF) | Condensate (BBLS) | NGL (gallons) | GAS (MCF) |
| DJS 1-15 | Snake River Oil & Gas | - | - | DJS 1-15 | Williams NW Pipeline | - | | | 0.00 |
| Little Willow Facility | Snake River Oil & Gas | 171,802 | 2,835 | 5 | Campo & Poole | | - | - | |
| | | | | ML Investments 3-10 UC | Williams NW Pipeline | - | | | 0.00 |
| | | | | | Campo & Poole | | - | - | |
| | | | | ML Investments 2-10 | Williams NW Pipeline | - | | | 0.00 |
| | | | | | Campo & Poole | | - | - | 0.00 |
| | | | | ML Investments 1-11 UT | Williams NW Pipeline | _ | | | 0.00 |
| | | | | | Campo & Poole | | _ | | 0.00 |
| | | | | Barlow 1-14 | Williams NW Pipeline | 19,375 | | | 449.39 |
| | | | | | Campo & Poole | 20,010 | 863 | 17,709 | |
| | | | | Barlow 2-14 | Williams NW Pipeline | 13,099 | | | 301.04 |
| | | | | | Campo & Poole | -, | 317 | 7,313 | 302.01 |
| | | | | Fallon 1-10 | Williams NW Pipeline | 51,595 | | .,,,,, | 1195.92 |
| | | | | 1 411011 2 10 | Campo & Poole | 31,333 | 1,248 | 29,143 | 1195.92 |
| | | | | Fallon 1-11 | Williams NW Pipeline | 25,612 | 1,210 | 23,213 | 590.94 |
| | | | | 1 411011 1 1 1 | Campo & Poole | 25,012 | 557 | 14,576 | 390.94 |
| | | | | Dutch Lane 1-13 C&D | Williams NW Pipeline | 21,402 | 337 | 14,370 | 529.23 |
| | | | | Duttil Lane 1-13 CQD | Campo & Poole | 21,402 | 357 | 27,992 | 529.23 |
| | | | | Barlow 3-14 | Williams NW Pipeline | 14,532 | 337 | 27,552 | 200.44 |
| | | | | Ballow 5-14 | Campo & Poole | 14,552 | 6 | 167 | 280.14 |
| | | | | Irvin 1-19 | Williams NW Pipeline | 22,343 | 0 | 107 | |
| | | | | 1171111-13 | Campo & Poole | 22,343 | 808 | 13,809 | 510.84 |
| | | | | ML Investments 2-3 | Williams NW Pipeline | | 608 | 13,009 | |
| | | | | IVIL IIIVESTITIETIUS 2-3 | | - | | | 0.00 |
| | | | | MI Investments 1.2 | Campo & Poole | | - | - | |
| | | | | ML Investments 1-3 | Williams NW Pipeline | - | | | 0.00 |
| | | | | Verifferen 4.2: | Campo & Poole | | - | - | <u> </u> |
| | | | | Kauffman 1-34 | Williams NW Pipeline | - | | | 0.00 |
| | | | | | Campo & Poole | | - | - | |
| | Totals: | 171,802 | 2,835 | | Totals: | 167,957 | 4,156 | 110,709 | 3,857 |
| | ersigned, state that I am the: ervision and direction and tha | | | , correct and complete to the best of my knowledge | and that I am authorized by : | | nake this report a | · | rt was led by Kevin Tovar 6.22 13:12:19-05'00' |
| | DATE: | | | | | SIGNATURE: | | // | |
| | | | | | | | | | |

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

Reviewed By:

RECEIVED

By ID Dept of Lands at 1:59 pm, Jun 08, 2023



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):

5/1/2023

Address: City: PO Box 309

Ontario

State:

Zip:

97914

Jeff Rouse **Contact Name:**

OR Phone: Title: VP-Business Dev.

541-889-3128

Email:

rouse@carsonteam.com

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

Amended (Month/Year):

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 (Rail Out (CT to SR Balanc | e | Truck In | Rail Out | t Bala | nce |
|-------------------|----------------------|------------------------|---------|----------|-------------------------------------|---|----------|----------|--------|-----|
| C/o from Prior Mo | | • | | | | 0 | - | - | | 0 |
| 5/1/2023 | 14076.26 | | | | | 0 | | 335 | 0 | 335 |
| 5/2/2023 | 14148.69 | 28224.95 | | | | 0 | | 337 | 672 | 0 |
| 5/3/2023 | 14176.25 | | | | | 0 | | 338 | 0 | 338 |
| 5/4/2023 | | | | | | 0 | | 0 | 0 | 338 |
| 5/5/2023 | 14210.50 | 28386.75 | | | | 0 | | 338 | 676 | 0 |
| 5/6/2023 | | | | | | 0 | | 0 | 0 | 0 |
| 5/7/2023 | | | | | | 0 | | 0 | 0 | 0 |
| 5/8/2023 | 14335.01 | | | | | 0 | | 341 | 0 | 341 |
| 5/9/2023 | 14320.44 | 28655.45 | | | | 0 | | 341 | 682 | 0 |
| 5/10/2023 | 14347.13 | | | | | 0 | | 342 | 0 | 342 |
| 5/11/2023 | 13954.44 | 28301.57 | | | | 0 | | 332 | 674 | 0 |
| 5/12/2023 | | | | | | 0 | | 0 | 0 | 0 |
| 5/13/2023 | | | | | | 0 | | 0 | 0 | 0 |
| 5/14/2023 | | | | | | 0 | | 0 | 0 | 0 |
| 5/15/2023 | 14186.81 | | | | | 0 | | 338 | 0 | 338 |
| 5/16/2023 | 14175.06 | 28361.87 | • | | | 0 | | 338 | 675 | 0 |
| 5/17/2023 | 14142.06 | | | | | 0 | | 337 | 0 | 337 |
| 5/18/2023 | | | | | | 0 | | 0 | 0 | 337 |
| 5/19/2023 | | | | | | 0 | | 0 | 0 | 337 |
| 5/20/2023 | | | | | | 0 | | 0 | 0 | 337 |
| 5/21/2023 | | | | | | 0 | | 0 | 0 | 337 |
| 5/22/2023 | | | | | | 0 | | 0 | 0 | 337 |
| 5/23/2023 | 6727.19 | | | | | 0 | | 160 | 0 | 497 |
| 5/24/2023 | | | | | | 0 | | 0 | 0 | 497 |
| 5/25/2023 | | | | | | 0 | | 0 | 0 | 497 |
| 5/26/2023 | | | | | | 0 | | 0 | 0 | 497 |
| 5/27/2023 | | | | | | 0 | | 0 | 0 | 497 |
| 5/28/2023 | | | | | | 0 | | 0 | 0 | 497 |
| 5/29/2023 | | | | | | 0 | | 0 | 0 | 497 |



REVIEWED

By ID Dept of Lands at 3:28 pm, Jul 17, 2023

Reviewed By:

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

Date:



| .4/ | | | | | | , | . (2222 | | 11D/A | HO OIL & G | AS |
|------------------------|---|--------------------------------|--------------------|-------------|-----------------------------|------------------------|------------------------|---|----------------------|-----------------------------------|-----|
| Company: | Campo & Poole Distribut | ing LLC (CPD) | | | Report Period (Month/Ye | ar): 5/ | 1/2023 | | CONS | ERVATION COMMISS | ION |
| | Carson Transload, LLC (C | Γ) | | | | | | | | | |
| Address: | PO Box 309 | | | | | | | | | | |
| City: | Ontario | State: | | OR | Zip: | | 97914 | | | | |
| Contact Name: | Jeff Rouse | Title: | VP-Business | Dev. | Phone: | 541-88 | | | | | |
| | | | | | Email: rouse@carsonteam.com | | | | | | |
| ed Report (Y/N) | N | | | | Amended (Month/Year): | | | | | | |
| liver Oil and Gas | | NGL | | | Cond | ensate | | | Total (in b | arrels) | |
| | Origin: Hwy 3 | 30 Dest: Carson Transload/I | Railroad | | Origin: Hwy 30 Dest: Ca | rson Transload/Rai | lroad | | | | |
| | Truck In (CPD to CT) | | Balance | | Truck In (CPD to (Rail Out | (CT to SR Balance | 0 | Truck In | Rail Out | Balance 666 | 168 |
| 5/30/2023 5/31/2023 | 14152.19 | 27952.69 | | 7,069 | | | 0 | | 0 | 0 | 168 |
| Gallons | 176952.03 | 169,883 | | | | | | | | | |
| Barrels | 4213.14 | 4044.84 | | | 0 | 0 | 0 | | | | |
| CERTIFICATE: I, the | e undersigned, state that I a 6/6/2023 DATE: | nm the Controller and that I a | m authorized b | | NATURE: | at this report was pre | pared under n true, | ny supervision and direct correct and complete t | ion and that the fac | ts stated herein are nowledge. | 2 |
| | | | *****IDL Offi | ice Use Onl | Y**** | | | | | | |

NGL Transload Order Report

From 05/01/2023 thru 05/31/2023

Grouped by AR Statement Billing Group Sorted by Invoice Date

Ontario Business Holdings, LLC

Page: 1 of 2

Report Settings

Report Type: Order Line Item Summary

Date Format: Invoice Date Range

Include Margin Information: No

Include Product Amount: Yes Include Freight Amount: No

Include Tax Amount: Taxes in Inventory on Purchase and Sale

| | | | | | | | | NI. | | | | |
|----------|--------------------------------|-------------|--|--|---------------|------------|------------------------|---------|---------------|----------|----------|--|
| | Order Types t | o Include: | Bulk Fuel | | | | ide Allowance Amount: | | | | | |
| | Filter by Load Reconciliation | on Status: | No | | | In | clude Totals by Group: | No | | | | |
| | Print COD Or | ders Only: | No | nize Per Load Charges: | No | | | | | | | |
| | Sal | esperson: | (Any) | | | | Include Order Totals: | No | | | | |
| | | Vehicle: | (Anv) | Include Orders for Customer Locations: | | | | | | All | | |
| | | Driver: | | | None | | | | | | | |
| | Drop | Ship Site: | (Any) | | | | Products to Include: | NGLCC | | | | |
| | Er | ntered By: | (Any) Product Packages to Include: | | | | | | | | | |
| | Product Prin | t Options: | Product Description Include Orders from Vend | | | | | Yes - A | All | | | |
| Inc | clude all Products for Selecte | ed Orders: | No | | | Include | Orders from Terminals: | Yes - A | All | | | |
| | Include Orders from Wholes | | | | Limit Orders: | | | | | | | |
| | Statuses t | to Include: | Billed | | | Li | mit to Buyback Orders: | No | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | Dr | rice | |
| | | | | 1 | | | | | | Г | iice | |
| Ord | ler No Custome | er | Location | Status | Deliv Date | Invoice No | Product/Package | | Invoice Units | Per Unit | Extended | |
| AD State | ment Billing Group: Standar | rd | | | 1 | | | | | | | |

| Order No | Customer | Location | Status | Deliv Date | Invoice No | Product/Package | Invoice Units | Per Unit | Extended | |
|---------------------|--------------------------|------------|--------|------------|------------|------------------|---------------|----------|----------|--|
| AR Statement Billin | ng Group: Standard | | | | | | | | | |
| OOD-068475 | 52003225 - CARSON OIL CC | 0097 Bille | ed | 05/01/2023 | DIN-051441 | NGL COMMON CARRY | 7,031.63 | 0.000000 | 0.00 | |
| OOD-068476 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 05/01/2023 | OIN-051442 | NGL COMMON CARRY | 7,044.63 | 0.000000 | 0.00 | |
| OOD-068545 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 05/02/2023 | OIN-051439 | NGL COMMON CARRY | 7,066.88 | 0.000000 | 0.00 | |
| OOD-068547 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 05/02/2023 | OIN-051440 | NGL COMMON CARRY | 7,081.81 | 0.000000 | 0.00 | |
| OOD-068663 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 05/03/2023 | OIN-051518 | NGL COMMON CARRY | 7,083.31 | 0.000000 | 0.00 | |
| OOD-068664 | 52003225 - CARSON OIL CO | 0097 Bille | ed | 05/03/2023 | OIN-051519 | NGL COMMON CARRY | 7,092.94 | 0.000000 | 0.00 | |
| OOD-068860 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 05/05/2023 | OIN-051679 | NGL COMMON CARRY | 7,092.19 | 0.000000 | 0.00 | |
| OOD-068861 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 05/05/2023 | OIN-051680 | NGL COMMON CARRY | 7,118.31 | 0.000000 | 0.00 | |
| OOD-068963 | 52003225 - CARSON OIL CO | 0097 Bill | ed | 05/08/2023 | OIN-051739 | NGL COMMON CARRY | 7,173.13 | 0.000000 | 0.00 | |
| | | | | | | | | | | |

NGL Transload Order Report

From 05/01/2023 thru 05/31/2023

Grouped by AR Statement Billing Group Sorted by Invoice Date

Ontario Business Holdings, LLC

Page: 2 of 2

| | | | | | | | | Pr | rice |
|------------|--------------------------|-------------|--------|-------------------------------|------------|------------------|------------------------|----------|--------------|
| Order No | Customer | Location | Status | Deliv Date | Invoice No | Product/Package | Invoice Units | Per Unit | Extended |
| OOD-068964 | 52003225 - CARSON OIL CC | 0097 Billed | i | 05/08/2023 | OIN-051740 | NGL COMMON CARRY | 7,161.88 | 0.000000 | 0.00 |
| OOD-069102 | 52003225 - CARSON OIL CC | 0097 Billed | i | 05/09/2023 | OIN-051802 | NGL COMMON CARRY | 7,141.50 | 0.000000 | 0.00 |
| OOD-069103 | 52003225 - CARSON OIL CO | 0097 Billed | i | 05/09/2023 | OIN-051803 | NGL COMMON CARRY | 7,178.94 | 0.000000 | 0.00 |
| OOD-069159 | 52003225 - CARSON OIL CC | 0097 Billed | i | 05/10/2023 | OIN-051876 | NGL COMMON CARRY | 7,175.75 | 0.000000 | 0.00 |
| OOD-069160 | 52003225 - CARSON OIL CO | 0097 Billed | i | 05/10/2023 | OIN-051877 | NGL COMMON CARRY | 7,171.38 | 0.000000 | 0.00 |
| OOD-069219 | 52003225 - CARSON OIL CO | 0097 Billed | t | 05/11/2023 | OIN-051924 | NGL COMMON CARRY | 6,805.06 | 0.000000 | 0.00 |
| OOD-069220 | 52003225 - CARSON OIL CO | 0097 Billed | d | 05/11/2023 | OIN-051925 | NGL COMMON CARRY | 7,149.38 | 0.000000 | 0.00 |
| OOD-069343 | 52003225 - CARSON OIL CO | 0097 Billed | t | 05/15/2023 | OIN-052027 | NGL COMMON CARRY | 7,085.25 | 0.000000 | 0.00 |
| OOD-069344 | 52003225 - CARSON OIL CO | 0097 Billed | d | 05/15/2023 | OIN-052028 | NGL COMMON CARRY | 7,101.56 | 0.000000 | 0.00 |
| OOD-069438 | 52003225 - CARSON OIL CO | 0097 Billed | d | 05/16/2023 | OIN-052099 | NGL COMMON CARRY | 7,091.06 | 0.000000 | 0.00 |
| OOD-069439 | 52003225 - CARSON OIL CO | 0097 Billed | d | 05/16/2023 | OIN-052100 | NGL COMMON CARRY | 7,084.00 | 0.000000 | 0.00 |
| OOD-069526 | 52003225 - CARSON OIL CO | 0097 Bille | d | 05/17/2023 | OIN-052194 | NGL COMMON CARRY | 7,075.50 | 0.000000 | 0.00 |
| OOD-069527 | 52003225 - CARSON OIL CO | 0097 Bille | d | 05/17/2023 | OIN-052195 | NGL COMMON CARRY | 7,066.56 | 0.000000 | 0.00 |
| OOD-069798 | 52003225 - CARSON OIL CO | 0097 Bille | d | 05/23/2023 | OIN-052359 | NGL COMMON CARRY | 6,727.19 | 0.000000 | 0.00 |
| OOD-070269 | 52003225 - CARSON OIL CO | 0097 Bille | d | 05/30/2023 | OIN-052714 | NGL COMMON CARRY | 7,083.44 | 0.000000 | 0.00 |
| OOD-070270 | 52003225 - CARSON OIL CO | 0097 Bille | d | 05/30/2023 Standard Total: | | NGL COMMON CARRY | 7,068.75 176,952.03 | 0.000000 | 0.00 0.00 |
| | | | | Report Total: | | | 176,952.03 | | 0.00 |



Amended Report (Y/N)

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



Report Period (Month/Year):



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

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

 State:
 Utah
 Zip: 84111

 Title:
 President
 Phone: 801-869-1700

Email: dswainston@ie-cos.com

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/ |
|----------------------|---------------|---------------------------|---------------|-----------|------------|-------------|-------------------|-------------------|------------|
| Hwy 30 | 5/2/2023 | Pinnacle | 5/2/2023 | | | | 258.15 | Υ | |
| Hwy 30 | 5/4/2023 | Pinnacle | 5/4/2023 | | | | 257.84 | Y | |
| Hwy 30 | 5/5/2023 | Pinnacle | 5/5/2023 | | | | 256.17 | Υ | |
| Hwy 30 | 5/5/2023 | Pinnacle | 5/5/2023 | | | | 264.30 | Y | |
| Hwy 30 | 5/5/2023 | Pinnacle | 5/5/2023 | | | | 259.97 | Y | |
| Hwy 30 | 5/7/2023 | Pinnacle | 5/7/2023 | | | | 255.93 | Υ | |
| Hwy 30 | 5/7/2023 | Pinnacle | 5/7/2023 | | | | 264.59 | Y | |
| Hwy 30 | 5/8/2023 | Pinnacle | 5/8/2023 | | | | 254.77 | Y | |
| Hwy 30 | 5/8/2023 | Pinnacle | 5/8/2023 | | | | 255.34 | Υ | |
| Hwy 30 | 5/9/2023 | Pinnacle | 5/9/2023 | | | | 260.97 | Y | |
| Hwy 30 | 5/10/2023 | Pinnacle | 5/10/2023 | | | | 256.40 | Y | |
| Hwy 30 | 5/12/2023 | Pinnacle | 5/12/2023 | | | | 264.55 | Υ | |
| Hwy 30 | 5/14/2023 | Pinnacle | 5/14/2023 | | | | 265.16 | Y | |
| Hwy 30 | 5/15/2023 | Pinnacle | 5/15/2023 | | | | 261.63 | Υ | |
| Hwy 30 | 5/15/2023 | Pinnacle | 5/15/2023 | | | | 266.54 | Υ | |
| Hwy 30 | 5/16/2023 | Pinnacle | 5/16/2023 | | | | 253.61 | Υ | |
| • | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | + | | | | | | | |

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.

| 7/14/2023 | Chris Weiser |
|-----------|--------------|
| DATE: | SIGNATURE: |

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

Reviewed By:

REVIEWED

Date:

By ID Dept of Lands at 3:28 pm, Jul 17, 2023

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

<u>Date Disposed</u> Date when product was disposed/delivered

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

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





Reviewed By:

By ID Dept of Lands at 3:28 pm, Jul 17, 2023

IDAHO OIL AND GAS CONSERVATION COMMISSION

OIL AND GAS MONTHLY PURCHASER REPORT



| | , | | | | | 23-May | |
|--|---------------|-----------------------------------|----------------------|--|----------------------|--------------------------|--|
| Address: City: | | State: | Idaho | | Zip: | 83707 | |
| Contact Name: | | Title: | President | | Phone: | 208-395-0512 | |
| contact Nume. | Randy Schaltz | Title. | rresident | | | randy.schultz@bp.com | |
| Statement Number: | May-23 | | | | Origin: | | |
| Amended Report (Y/N) | | | | Amended (Month/Year): | | | |
| Producer | Product | Volume (BBI | _/MCF/GAL) | BTU Adjustment (for gas) | Price | Value | |
| Snake River | Gas | 193,1 | 33.00 | 167,957.00 | \$1.7869 | \$345,113.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Market prices are run ticket Total sales are income recei | | | | 1. | | | |
| CERTIFICATE: I, the undersigne prepared under my supervisio | | General acts stated herein are | | and that I am authorized by said con ete to the best of my knowledge. | npany to make this r | eport and that this repo | |
| | 7/14/2023 | | | Chris Weiser | | | |
| | DATE: | | - | SIGNATURE: | | | |
| | | | | | | | |
| | | *****IDL | Office Use Only***** | : | | | |
| | DEVIEWED | | | | | | |

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



23-May

| City: | Salt Lake City | State: | Utah | | Zip: | 84111 | |
|--|---|---------------|----------------------------|---|----------------------|--------------------------------|--|
| Contact Name: | Dallin Swainston | Title: | President | | Phone: | 801-722-1704 | |
| | | | | | Email: d | swainston@ie-cos.com | |
| Statement Number: | 0523 SR | | | | Origin: | | |
| Amended Report (Y/N) | N | | | Amende | ded (Month/Year): | | |
| | | | | | | | |
| Producer | Product | Volur | me (BBL/MCF/GAL) | BTU Adjustment (for gas) | Price | Value | |
| Snake River | Condensate | | 4,155.92 | | \$54.1379 | \$224,992.72 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Market prices are run ticket Total sales are income receiv CERTIFICATE: I, the undersigne prepared under my supervision | ved from End Purchaser dur d, state that I am the: | ing the repor | t month. General Partner | 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 | |
| | 7/14/2023 | | | Chris Weiser | | | |
| | DATE: | | - | SIGNATURE: | | | |
| | | | | | | | |
| | | ** | ***IDL Office Use Only**** | k | | | |
| Reviewed By: | REVIEWED By ID Dept of Lands at 3:28 pm, Ju | ul 17, 2023 | Date: | | | | |



Report Period (Month/Year):



Purchaser:

NGL Supply Company

Address: 720 S Colorado Blvd Suite 720N

IDAHO OIL AND GAS CONSERVATION COMMISSION

OIL AND GAS MONTHLY PURCHASER REPORT



23-May

| | City: Denver Contact Name: Josh Duval Statement Number: 23-May Amended Report (Y/N) N | | State: Title: | | | | 80246 303-839-1806 duval@nglsupply.com | | |
|------|---|---|------------------|---|---|-------|--|--|--|
| | | | | | Origin: Amended (Month/Year): | | | | |
| | Producer | Product | Volu | ume (BBL/MCF/GAL) | BTU Adjustment (for gas) | Price | Value | | |
| NOTE | : Gas volumes are actual sales Oil volumes are run ticket vo | lumes sold during month. | 110,709.00 | Condensate and Natural Gas Liqu BTU adjustments are average adji h. | | · | | | |
| | Total sales are income received from End Purchaser dur CERTIFICATE: I, the undersigned, state that I am the: prepared under my supervision and direction and that the fa 7/14/2023 DATE: | | | | and that I am authorized by said company to make this report and that this report mplete to the best of my knowledge. Chris Weiser SIGNATURE: | | | | |
| | | | * | ****IDL Office Use Only**** | * | | | | |
| | Reviewed By: | REVIEWED By ID Dept of Lands at 3:29 pm, J | | Date: | | | | | |