





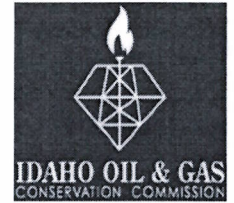




**IDAHO OIL AND GAS CONSERVATION COMMISSION**  
**OIL AND GAS MONTHLY TRANSPORTATION AND STORAGE REPORT**

**RECEIVED**

By ID Dept of Lands at 1:53 pm, Jul 21, 2023



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

Report Period (Month/Year): 6/1/2023

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](mailto: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  | Truck In (CPD to CT) | Rail Out (CT to SR) | Balance            | Truck In | Rail Out | Balance |
| C/o from Prior Month |  |                        |  | 0                    |                     |                    | -        | -        | 0       |
| 6/1/2023             |  |                        |  | 0                    |                     |                    | 0        | 0        | 0       |
| 6/2/2023             |  |                        |  | 0                    |                     |                    | 0        | 0        | 0       |
| 6/3/2023             |  |                        |  | 0                    |                     |                    | 0        | 0        | 0       |
| 6/4/2023             |  |                        |  | 0                    |                     |                    | 0        | 0        | 0       |
| 6/5/2023             |  |                        |  | 0                    |                     |                    | 0        | 0        | 0       |
| 6/6/2023             | 7061.06  |                        | 14,130   | 0                    |                     |                    | 168      | 0        | 168     |
| 6/7/2023             |  |                        |  | 0                    |                     |                    | 0        | 0        | 168     |
| 6/8/2023             |  |                        |  | 0                    |                     |                    | 0        | 0        | 168     |
| 6/9/2023             | 7064.63  |                        | 21,194   | 0                    |                     |                    | 168      | 0        | 336     |
| 6/10/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | 336     |
| 6/11/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | 336     |
| 6/12/2023            | 7075.00  | 28269.44               |  | 0                    |                     |                    | 168      | 673      | -168    |
| 6/13/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | -168    |
| 6/14/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | -168    |
| 6/15/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | -168    |
| 6/16/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | -168    |
| 6/17/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | -168    |
| 6/18/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | -168    |
| 6/19/2023            | 14238.16                                       |                        |  | 0                    |                     |                    | 339      | 0        | 171     |
| 6/20/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | 171     |
| 6/21/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | 171     |
| 6/22/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | 171     |
| 6/23/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | 171     |
| 6/24/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | 171     |
| 6/25/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | 171     |
| 6/26/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | 171     |
| 6/27/2023            |  |                        |  | 0                    |                     |                    | 0        | 0        | 171     |
| 6/28/2023            | 6707.00  |                        |  | 0                    |                     |                    | 160      | 0        | 330     |
| 6/29/2023            | 7073.13  | 28018.29               |  | 0                    |                     |                    | 168      | 667      | -168    |



# NGL Transload Order Report

From 06/01/2023 thru 06/30/2023

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Page: 1 of 1

| 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 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-071023             | 52003225 - CARSON OIL CC | 0097 | Billed | 06/06/2023 | OIN-053251 | NGL COMMON CARRY | 7,061.06  | 0.000000 | 0.00 |
| OOD-071024             | 52003225 - CARSON OIL CC | 0097 | Billed | 06/09/2023 | OIN-053252 | NGL COMMON CARRY | 7,064.63  | 0.000000 | 0.00 |
| OOD-071060             | 52003225 - CARSON OIL CC | 0097 | Billed | 06/12/2023 | OIN-053253 | NGL COMMON CARRY | 7,075.00  | 0.000000 | 0.00 |
| OOD-071554             | 52003225 - CARSON OIL CC | 0097 | Billed | 06/19/2023 | OIN-053623 | NGL COMMON CARRY | 7,109.91  | 0.000000 | 0.00 |
| OOD-071556             | 52003225 - CARSON OIL CC | 0097 | Billed | 06/19/2023 | OIN-053624 | NGL COMMON CARRY | 7,128.25  | 0.000000 | 0.00 |
| OOD-072092             | 52003225 - CARSON OIL CC | 0097 | Billed | 06/28/2023 | OIN-054035 | NGL COMMON CARRY | 6,707.00  | 0.000000 | 0.00 |
| OOD-072143             | 52003225 - CARSON OIL CC | 0097 | Billed | 06/29/2023 | OIN-054057 | NGL COMMON CARRY | 7,073.13  | 0.000000 | 0.00 |
| <b>Standard Total:</b> |                          |      |        |            |            |                  | 49,218.98 |          | 0.00 |
| <b>Report Total:</b>   |                          |      |        |            |            |                  | 49,218.98 |          | 0.00 |





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By ID Dept of Lands at 9:35 am, Aug 08, 2023

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



**Purchaser:** IGI Resources, Inc. **Report Period (Month/Year):** 23-Jun  
**Address:** P.O. Box 6488  
**City:** Boise **State:** Idaho **Zip:** 83707  
**Contact Name:** Randy Schultz **Title:** President **Phone:** 208-395-0512  
**Email:** [randy.schultz@bp.com](mailto:randy.schultz@bp.com)  
**Statement Number:** Jun-23 **Origin:**  
**Amended Report (Y/N):** N **Amended (Month/Year):**

| Producer    | Product | Volume (BBL/MCF/GAL) | BTU Adjustment (for gas) | Price    | Value        |
|-------------|---------|----------------------|--------------------------|----------|--------------|
| Snake River | Gas     | 84,334.00            | 72,656.00                | \$2.0142 | \$169,867.95 |
|             |         |                      |                          |          |              |
|             |         |                      |                          |          |              |
|             |         |                      |                          |          |              |
|             |         |                      |                          |          |              |

**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.

8/8/2023  
 DATE:

*Chris Weiser*  
 SIGNATURE:

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Reviewed By: **REVIEWED**  
 By ID Dept of Lands at 10:05 am, Aug 08, 2023

Date:





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By ID Dept of Lands at 9:36 am, Aug 08, 2023

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  
**Statement Number:** 0623 SR  
**Amended Report (Y/N):** N

**Report Period (Month/Year):** 23-Jun  
**Zip:** 84111  
**Phone:** 801-722-1704  
**Email:** [dswainston@ie-cos.com](mailto:dswainston@ie-cos.com)  
**Origin:**  
**Amended (Month/Year):**

| Producer    | Product    | Volume (BBL/MCF/GAL) | BTU Adjustment (for gas) | Price     | Value        |
|-------------|------------|----------------------|--------------------------|-----------|--------------|
| Snake River | Condensate | 2,603.81             |                          | \$52.7402 | \$137,325.59 |
|             |            |                      |                          |           |              |
|             |            |                      |                          |           |              |
|             |            |                      |                          |           |              |
|             |            |                      |                          |           |              |

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 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):** 23-Jun  
**Zip:** 80246  
**Phone:** 303-839-1806  
**Email:** [jduval@nglsupply.com](mailto:jduval@nglsupply.com)  
**Origin:**  
**Statement Number:** 23-Jun  
**Amended Report (Y/N):** N  
**Amended (Month/Year):**

| Producer    | Product | Volume (BBL/MCF/GAL) | BTU Adjustment (for gas) | Price    | Value        |
|-------------|---------|----------------------|--------------------------|----------|--------------|
| Snake River | NGL     | 244,655.00           |                          | \$0.4557 | \$111,497.09 |
|             |         |                      |                          |          |              |
|             |         |                      |                          |          |              |
|             |         |                      |                          |          |              |
|             |         |                      |                          |          |              |

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 \_\_\_\_\_  
 DATE:

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

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