











**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): **8/1/2023**

Address: **PO Box 309**  
 City: **Ontario**

State: **OR**  
 Title: **VP-Business Dev.**

Zip: **97914**  
 Phone: **541-889-3128**  
 Email: [rouse@carsonteam.com](mailto:rouse@carsonteam.com)

Contact Name: **Jeff Rouse**

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 CT)	Rail Out (CT to SR)	Balance	Truck In	Rail Out	Balance
8/30/2023	6844.78			0		0	0		0
8/31/2023	14125.81	27680.53	7,068	0		0	315	0	315
Gallons	296066.42	302,211							
Barrels	7049.20	7195.488571		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 and complete to the best of my knowledge.

9/2/2023  
 DATE:

SIGNATURE:

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

Reviewed By: **REVIEWED**  
 By ID Dept of Lands at 11:27 am, Oct 05, 2023

Date:

# NGL Transload Order Report

From 08/01/2023 thru 08/31/2023

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

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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-074268	52003225 - CARSON OIL CC	0097	Billed	08/01/2023	OIN-055753	NGL COMMON CARRY	6,993.19	0.000000	0.00
OOD-074312	52003225 - CARSON OIL CC	0097	Billed	08/01/2023	OIN-055754	NGL COMMON CARRY	6,619.88	0.000000	0.00
OOD-074634	52003225 - CARSON OIL CC	0097	Billed	08/03/2023	OIN-055984	NGL COMMON CARRY	6,596.06	0.000000	0.00
OOD-074635	52003225 - CARSON OIL CC	0097	Billed	08/04/2023	OIN-055985	NGL COMMON CARRY	6,646.75	0.000000	0.00
OOD-074745	52003225 - CARSON OIL CC	0097	Billed	08/07/2023	OIN-056093	NGL COMMON CARRY	6,630.56	0.000000	0.00
OOD-074746	52003225 - CARSON OIL CC	0097	Billed	08/07/2023	OIN-056094	NGL COMMON CARRY	6,634.75	0.000000	0.00
OOD-074747	52003225 - CARSON OIL CC	0097	Billed	08/07/2023	OIN-056095	NGL COMMON CARRY	6,965.56	0.000000	0.00
OOD-074834	52003225 - CARSON OIL CC	0097	Billed	08/08/2023	OIN-056167	NGL COMMON CARRY	9,663.03	0.000000	0.00
OOD-074835	52003225 - CARSON OIL CC	0097	Billed	08/08/2023	OIN-056168	NGL COMMON CARRY	7,069.65	0.000000	0.00

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								Per Unit	Extended
OOD-074927	52003225 - CARSON OIL CC	0097	Billed	08/09/2023	OIN-056216	NGL COMMON CARRY	6,897.12	0.000000	0.00
OOD-074928	52003225 - CARSON OIL CC	0097	Billed	08/09/2023	OIN-056217	NGL COMMON CARRY	7,029.27	0.000000	0.00
OOD-074939	52003225 - CARSON OIL CC	0097	Billed	08/10/2023	OIN-056218	NGL COMMON CARRY	6,999.64	0.000000	0.00
OOD-075153	52003225 - CARSON OIL CC	0097	Billed	08/11/2023	OIN-056300	NGL COMMON CARRY	6,993.01	0.000000	0.00
OOD-075154	52003225 - CARSON OIL CC	0097	Billed	08/11/2023	OIN-056301	NGL COMMON CARRY	6,997.72	0.000000	0.00
OOD-075245	52003225 - CARSON OIL CC	0097	Billed	08/14/2023	OIN-056420	NGL COMMON CARRY	6,962.25	0.000000	0.00
OOD-075246	52003225 - CARSON OIL CC	0097	Billed	08/14/2023	OIN-056421	NGL COMMON CARRY	6,667.03	0.000000	0.00
OOD-075247	52003225 - CARSON OIL CC	0097	Billed	08/14/2023	OIN-056422	NGL COMMON CARRY	6,928.92	0.000000	0.00
OOD-075270	52003225 - CARSON OIL CC	0097	Billed	08/15/2023	OIN-056423	NGL COMMON CARRY	2,484.79	0.000000	0.00
OOD-075271	52003225 - CARSON OIL CC	0097	Billed	08/15/2023	OIN-056424	NGL COMMON CARRY	6.37	0.000000	0.00
OOD-075328	52003225 - CARSON OIL CC	0097	Billed	08/16/2023	OIN-056487	NGL COMMON CARRY	4,747.19	0.000000	0.00
OOD-075355	52003225 - CARSON OIL CC	0097	Billed	08/16/2023	OIN-056488	NGL COMMON CARRY	6,632.14	0.000000	0.00
OOD-075397	52003225 - CARSON OIL CC	0097	Billed	08/16/2023	OIN-056563	NGL COMMON CARRY	6,581.80	0.000000	0.00
OOD-075422	52003225 - CARSON OIL CC	0097	Billed	08/17/2023	OIN-056564	NGL COMMON CARRY	6,528.77	0.000000	0.00
OOD-075436	52003225 - CARSON OIL CC	0097	Billed	08/17/2023	OIN-056617	NGL COMMON CARRY	6,530.23	0.000000	0.00
OOD-075512	52003225 - CARSON OIL CC	0097	Billed	08/18/2023	OIN-056618	NGL COMMON CARRY	6,908.53	0.000000	0.00
OOD-075528	52003225 - CARSON OIL CC	0097	Billed	08/18/2023	OIN-057006	NGL COMMON CARRY	6,551.96	0.000000	0.00
OOD-075622	52003225 - CARSON OIL CC	0097	Billed	08/21/2023	OIN-056746	NGL COMMON CARRY	7,000.60	0.000000	0.00
OOD-075672	52003225 - CARSON OIL CC	0097	Billed	08/21/2023	OIN-056747	NGL COMMON CARRY	7,020.50	0.000000	0.00
OOD-075846	52003225 - CARSON OIL CC	0097	Billed	08/22/2023	OIN-056885	NGL COMMON CARRY	7,004.52	0.000000	0.00

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								Per Unit	Extended
OOD-075847	52003225 - CARSON OIL CC	0097	Billed	08/22/2023	OIN-056886	NGL COMMON CARRY	6,725.77	0.000000	0.00
OOD-075876	52003225 - CARSON OIL CC	0097	Billed	08/23/2023	OIN-056883	NGL COMMON CARRY	6,639.77	0.000000	0.00
OOD-075877	52003225 - CARSON OIL CC	0097	Billed	08/23/2023	OIN-056884	NGL COMMON CARRY	6,642.75	0.000000	0.00
OOD-076045	52003225 - CARSON OIL CC	0097	Billed	08/24/2023	OIN-056961	NGL COMMON CARRY	6,691.58	0.000000	0.00
OOD-076047	52003225 - CARSON OIL CC	0097	Billed	08/24/2023	OIN-057055	NGL COMMON CARRY	6,654.63	0.000000	0.00
OOD-076107	52003225 - CARSON OIL CC	0097	Billed	08/24/2023	OIN-057056	NGL COMMON CARRY	6,625.92	0.000000	0.00
OOD-076140	52003225 - CARSON OIL CC	0097	Billed	08/25/2023	OIN-057079	NGL COMMON CARRY	6,917.19	0.000000	0.00
OOD-076140A	52003225 - CARSON OIL CC	0097	Billed	08/25/2023	OIN-057079A	NGL COMMON CARRY	6,917.19	0.000000	0.00
OOD-076140C	52003225 - CARSON OIL CC	0097	Billed	08/25/2023	OIN-057079C	NGL COMMON CARRY	6,917.19	0.000000	0.00
OOD-076142	52003225 - CARSON OIL CC	0097	Billed	08/25/2023	OIN-057104	NGL COMMON CARRY	6,616.47	0.000000	0.00
OOD-076211	52003225 - CARSON OIL CC	0097	Billed	08/28/2023	OIN-057156	NGL COMMON CARRY	6,952.48	0.000000	0.00
OOD-076212	52003225 - CARSON OIL CC	0097	Billed	08/28/2023	OIN-057157	NGL COMMON CARRY	6,601.13	0.000000	0.00
OOD-076271	52003225 - CARSON OIL CC	0097	Billed	08/29/2023	OIN-057252	NGL COMMON CARRY	6,958.38	0.000000	0.00
OOD-076272	52003225 - CARSON OIL CC	0097	Billed	08/29/2023	OIN-057253	NGL COMMON CARRY	6,988.64	0.000000	0.00
OOD-076273	52003225 - CARSON OIL CC	0097	Billed	08/29/2023	OIN-057254	NGL COMMON CARRY	6,789.33	0.000000	0.00
OOD-076293	52003225 - CARSON OIL CC	0097	Billed	08/30/2023	OIN-057255	NGL COMMON CARRY	6,844.78	0.000000	0.00
OOD-076523	52003225 - CARSON OIL CC	0097	Billed	08/31/2023	OIN-057335	NGL COMMON CARRY	7,057.58	0.000000	0.00
OOD-076525	52003225 - CARSON OIL CC	0097	Billed	08/31/2023	OIN-057427	NGL COMMON CARRY	7,068.23	0.000000	0.00
<b>Standard Total:</b>							296,066.42		0.00
<b>Report Total:</b>							296,066.42		0.00







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



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

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	Gas	313,799.00	273,046.00	\$3.5779	\$1,122,746.93

**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.

10/4/2023  
DATE: \_\_\_\_\_

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

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

Reviewed By: **REVIEWED**  
By ID Dept of Lands at 11:28 am, Oct 05, 2023

Date:



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



<b>Purchaser:</b>	Pinnacle Energy Marketing, LLC	<b>Report Period (Month/Year):</b>	<b>23-Aug</b>
<b>Address:</b>	201 South Main Street, Suite 2025		
<b>City:</b>	Salt Lake City	<b>State:</b>	Utah
<b>Contact Name:</b>	Dallin Swainston	<b>Title:</b>	President
		<b>Zip:</b>	84111
		<b>Phone:</b>	801-722-1704
		<b>Email:</b>	<a href="mailto:dswainston@ie-cos.com">dswainston@ie-cos.com</a>
		<b>Origin:</b>	
<b>Statement Number:</b>	0823 SR	<b>Amended (Month/Year):</b>	
<b>Amended Report (Y/N)</b>	N		

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	Condensate	6,816.00		\$63.8373	\$435,114.85

**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.

10/4/2023  
DATE: \_\_\_\_\_

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

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

Reviewed By: **REVIEWED**  
By ID Dept of Lands at 11:28 am, Oct 05, 2023

Date:



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



<b>Purchaser:</b> NGL Supply Company	<b>Report Period (Month/Year):</b> 23-Aug
<b>Address:</b> 720 S Colorado Blvd Suite 720N	
<b>City:</b> Denver <b>State:</b> Colorado	<b>Zip:</b> 80246
<b>Contact Name:</b> Josh Duval <b>Title:</b>	<b>Phone:</b> 303-839-1806
	<b>Email:</b> <a href="mailto:jduval@nglsupply.com">jduval@nglsupply.com</a>
<b>Statement Number:</b> 23-Aug	<b>Origin:</b>
<b>Amended Report (Y/N):</b> N	<b>Amended (Month/Year):</b>

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	NGL	164,036.00		\$0.5732	\$94,031.60

**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.  
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**CERTIFICATE:** I, the undersigned, state that I am the:      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.

10/4/2023  
DATE: \_\_\_\_\_

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

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Reviewed By: **REVIEWED**  
By ID Dept of Lands at 11:28 am, Oct 05, 2023

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