

RECEIVED
By ID Dept of Lands at 11:32 am, Nov 15, 2023



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: Kevin Tovar

Report Period (Month/Year): Sep-23
State: AR
Title: Production Allocation Specialist
Zip: 71753
Phone: 281.485.8705
Email: ktovar@spl-inc.com
Amended (Month/Year):

Amended Report (Y/N) _____ N _____

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			Produced (BBL)	
						Volume (BBL)	Code			BTU	Volume MCF	Code		Fuel Gas (MCF)
DJS 1-15	11-075-20020-00-00		Willow		170	170	1		4,466	1,261	4,466	5		6
ML Investments 3-10 UC	11-075-20031-00-01		Willow		-	-	1		-	1,265	-	4		-
ML Investments 2-10	11-075-20022-00-01		Willow		2	2	1		146	1,286	146	4		2
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		4	4	1		789	1,232	789	4		-
Barlow 2-14	11-075-20036-00-00		Harmon		1	1	1		172	1,229	172	4		-
Fallon 1-10	11-075-20032-00-00		Harmon		848	848	1		50,959	1,224	50,959	4		307
Fallon 1-11	11-075-20037-00-00		Harmon		3	3	1		331	1,245	331	4		-
Dutch Lane 1-13 C&D	11-075-20038-00-00		Willow		114	114	1		25,019	1,414	25,019	4		98
Barlow 3-14	11-075-20040-00-00		Willow		-	-	1		-	1,229	-	4		-
Irvin 1-19	11-075-20039-00-00		Willow		3	3	1		284	1,205	284	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		-
Totals:					1,145	1,145			82,166		82,166		-	413

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:

14-Nov-23
DATE: _____

Kevin Tovar

Digitally signed by Kevin Tovar
Date: 2023.11.14 14:41:18 -0600

SIGNATURE: _____

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

Reviewed By:

Date:

REVIEWED
By ID Dept of Lands at 8:45 am, Nov 29, 2023



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

RECEIVED
 By ID Dept of Lands at 9:04 am, Oct 31, 2023



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

Report Period (Month/Year): 9/1/2023

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

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									
9/1/2023	6650.27		0			0	-	-	0
9/2/2023			0			0	158	0	158
9/3/2023			0			0	0	0	158
9/4/2023			0			0	0	0	158
9/5/2023	6910.38		0			0	165	0	323
9/6/2023			0			0	0	0	323
9/7/2023	7061.34	27690.22	0			0	168	659	-168
9/8/2023			0			0	0	0	-168
9/9/2023			0			0	0	0	-168
9/10/2023			0			0	0	0	-168
9/11/2023	7060.97		0			0	168	0	0
9/12/2023			0			0	0	0	0
9/13/2023			0			0	0	0	0
9/14/2023	6843.31		0			0	163	0	163
9/15/2023			0			0	0	0	163
9/16/2023			0			0	0	0	163
9/17/2023			0			0	0	0	163
9/18/2023	6789.31		0			0	162	0	324
9/19/2023			0			0	0	0	324
9/20/2023			0			0	0	0	324
9/21/2023	7155.31	27848.90	0			0	170	663	-168
9/22/2023			0			0	0	0	-168
9/23/2023			0			0	0	0	-168
9/24/2023			0			0	0	0	-168
9/25/2023	7096.75		0			0	169	0	1
9/26/2023			0			0	0	0	1
9/27/2023			0			0	0	0	1
9/28/2023	6951.00		0			0	166	0	166
9/29/2023			0			0	0	0	166



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): 9/1/2023

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

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 C	Rail Out (CT to SR	Balance	Truck In	Rail Out	Balance
9/30/2023							0	0	166
							0	0	166
Gallons	62518.64	55539.12							
Barrels	1488.54	1322.36		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.

10/30/2023

DATE:



 SIGNATURE:

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

Reviewed By:

REVIEWED
 By ID Dept of Lands at 8:46 am, Nov 29, 2023

Date:

NGL Transload Order Report

From 09/01/2023 thru 09/30/2023

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Page: 1 of 2

Report Settings	
Report Type: Order Line Item Summary	Include Product Amount: Yes
Date Format: Invoice 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 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-076607	52003225 - CARSON OIL CC	0097	Billed	09/01/2023	OIN-057523	NGL COMMON CARRY	6,650.27	0.000000	0.00
OOD-076776	52003225 - CARSON OIL CC	0097	Billed	09/05/2023	OIN-057629	NGL COMMON CARRY	6,910.38	0.000000	0.00
OOD-076947	52003225 - CARSON OIL CC	0097	Billed	09/07/2023	OIN-057773	NGL COMMON CARRY	7,061.34	0.000000	0.00
OOD-077120	52003225 - CARSON OIL CC	0097	Billed	09/11/2023	OIN-057941	NGL COMMON CARRY	7,060.97	0.000000	0.00
OOD-078009	52003225 - CARSON OIL CC	0097	Billed	09/14/2023	OIN-058538	NGL COMMON CARRY	6,843.31	0.000000	0.00
OOD-078010	52003225 - CARSON OIL CC	0097	Billed	09/18/2023	OIN-058539	NGL COMMON CARRY	6,789.31	0.000000	0.00
OOD-078011	52003225 - CARSON OIL CC	0097	Billed	09/21/2023	OIN-058540	NGL COMMON CARRY	7,155.31	0.000000	0.00
OOD-078108	52003225 - CARSON OIL CC	0097	Billed	09/25/2023	OIN-058603	NGL COMMON CARRY	7,096.75	0.000000	0.00
OOD-078709	52003225 - CARSON OIL CC	0097	Billed	09/28/2023	OIN-059054	NGL COMMON CARRY	6,951.00	0.000000	0.00

NGL Transload Order Report

From 09/01/2023 thru 09/30/2023

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Page: 2 of 2

Order No	Customer	Location	Status	Deliv Date	Invoice No	Product/Package	Invoice Units	Price	
								Per Unit	Extended
Standard Total:							62,518.64		0.00
Report Total:							62,518.64		0.00



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



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): 23-Sep

Zip: 84111
Phone: 801-869-1700
Email: dswainston@ie-cos.com

RECEIVED
By ID Dept of Lands at 11:08 am, Nov 14, 2023

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). Includes data for Hwy 30 and a Total row.

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.

11/14/2023
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By:

REVIEWED
By ID Dept of Lands at 8:47 am, Nov 29, 2023

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



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



Purchaser: IGI Resources, Inc. **Report Period (Month/Year):** 23-Sep
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
Statement Number: Sep-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	80,449.00	69,419.00	\$2.4056	\$193,529.05

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.

11/14/2023
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Chris Weiser
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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): 23-Sep
Zip: 84111
Phone: 801-722-1704
Email: dswainston@ie-cos.com
Statement Number: 0923 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	2,365.26		\$71.8901	\$170,038.86

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.

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



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

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	NGL	200,278.00		\$0.6347	\$127,107.48

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.

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