



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



RECEIVED
By ID Dept of Lands at 4:04 pm, Feb 05, 2024

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

Report Period (Month/Year): Dec-23
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		72	72	1		2,307	1,230	2,307	5	-	3
ML Investments 3-10 UC	11-075-20031-00-01		Willow		513	513	1		26,473	1,265	26,473	4	-	115
ML Investments 2-10	11-075-20022-00-01		Willow		91	91	1		7,431	1,286	7,431	4	-	216
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		946	946	1		69,983	1,270	69,983	4	-	92
Barlow 2-14	11-075-20036-00-00		Harmon		174	174	1		16,522	1,242	16,522	4	-	2
Fallon 1-10	11-075-20032-00-00		Harmon		739	739	1		51,493	1,236	51,493	4	-	284
Fallon 1-11	11-075-20037-00-00		Harmon		486	486	1		42,252	1,245	42,252	4	-	87
Dutch Lane 1-13 C&D	11-075-20038-00-00		Harmon		107	107	1		20,800	1,303	20,800	4	-	78
Barlow 3-14	11-075-20040-00-00		Harmon		36	36	1		6,025	1,242	6,025	4	-	1
Irvin 1-19	11-075-20039-00-00		Harmon		570	570	1		37,306	1,205	37,306	4	-	68
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:					3,734	3,734			280,592		280,592		-	946

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:

5-Feb-24
DATE:

Kevin Tovar
Digitally signed by Kevin Tovar
Date: 2024.02.05 11:17:48 -0800
SIGNATURE:

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

Reviewed By: **REVIEWED** Date: _____
By ID Dept of Lands at 4:30 pm, Feb 22, 2024

NGL Transload Order Report

From 12/01/2023 thru 12/31/2023

Grouped by AR Statement Billing Group Sorted by Invoice Date

RECEIVED

By ID Dept of Lands at 3:09 pm, Jan 23, 2024

Ontario Business Holdings, LLC

Page: 1 of 3

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
	Equipment Type: (Any)

Order No	Customer	Location	Status	Deliv Date	Invoice No	Product/Package	Invoice Units	Price	
								Per Unit	Extended

AR Statement Billing Group: Standard

OOD-082268	52003225 - CARSON OIL CC	0097	Billed	12/01/2023	OIN-061829	NGL COMMON CARRY	6,892.50	0.000000	0.00
OOD-082410	52003225 - CARSON OIL CC	0097	Billed	12/04/2023	OIN-061904	NGL COMMON CARRY	6,859.94	0.000000	0.00
OOD-082411	52003225 - CARSON OIL CC	0097	Billed	12/04/2023	OIN-061905	NGL COMMON CARRY	6,970.63	0.000000	0.00
OOD-082475	52003225 - CARSON OIL CC	0097	Billed	12/05/2023	OIN-061933	NGL COMMON CARRY	6,815.13	0.000000	0.00
OOD-082476	52003225 - CARSON OIL CC	0097	Billed	12/05/2023	OIN-061934	NGL COMMON CARRY	6,909.38	0.000000	0.00
OOD-082477	52003225 - CARSON OIL CC	0097	Billed	12/05/2023	OIN-061935	NGL COMMON CARRY	7,202.69	0.000000	0.00
OOD-082535	52003225 - CARSON OIL CC	0097	Billed	12/06/2023	OIN-062020	NGL COMMON CARRY	6,820.50	0.000000	0.00
OOD-082553	52003225 - CARSON OIL CC	0097	Billed	12/07/2023	OIN-062021	NGL COMMON CARRY	6,823.56	0.000000	0.00
OOD-082689	52003225 - CARSON OIL CC	0097	Billed	12/08/2023	OIN-062068	NGL COMMON CARRY	6,903.88	0.000000	0.00

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Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

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Order No	Customer	Location	Status	Deliv Date	Invoice No	Product/Package	Invoice Units	Price	
								Per Unit	Extended
OOD-082715	52003225 - CARSON OIL CC	0097	Billed	12/08/2023	OIN-062069	NGL COMMON CARRY	6,916.63	0.000000	0.00
OOD-082799	52003225 - CARSON OIL CC	0097	Billed	12/11/2023	OIN-062188	NGL COMMON CARRY	6,879.06	0.000000	0.00
OOD-082800	52003225 - CARSON OIL CC	0097	Billed	12/11/2023	OIN-062189	NGL COMMON CARRY	6,887.50	0.000000	0.00
OOD-082855	52003225 - CARSON OIL CC	0097	Billed	12/12/2023	OIN-062225	NGL COMMON CARRY	6,865.19	0.000000	0.00
OOD-082856	52003225 - CARSON OIL CC	0097	Billed	12/12/2023	OIN-062226	NGL COMMON CARRY	6,872.19	0.000000	0.00
OOD-082895	52003225 - CARSON OIL CC	0097	Billed	12/13/2023	OIN-062295	NGL COMMON CARRY	6,861.50	0.000000	0.00
OOD-082896	52003225 - CARSON OIL CC	0097	Billed	12/13/2023	OIN-062296	NGL COMMON CARRY	6,868.94	0.000000	0.00
OOD-082981	52003225 - CARSON OIL CC	0097	Billed	12/14/2023	OIN-062298	NGL COMMON CARRY	6,998.00	0.000000	0.00
OOD-082982	52003225 - CARSON OIL CC	0097	Billed	12/14/2023	OIN-062299	NGL COMMON CARRY	7,079.00	0.000000	0.00
OOD-083152	52003225 - CARSON OIL CC	0097	Billed	12/15/2023	OIN-062409	NGL COMMON CARRY	7,292.25	0.000000	0.00
OOD-083261	52003225 - CARSON OIL CC	0097	Billed	12/15/2023	OIN-062497	NGL COMMON CARRY	6,868.81	0.000000	0.00
OOD-083159	52003225 - CARSON OIL CC	0097	Billed	12/18/2023	OIN-062495	NGL COMMON CARRY	6,895.13	0.000000	0.00
OOD-083164	52003225 - CARSON OIL CC	0097	Billed	12/18/2023	OIN-062496	NGL COMMON CARRY	6,903.00	0.000000	0.00
OOD-083410	52003225 - CARSON OIL CC	0097	Billed	12/19/2023	OIN-062567	NGL COMMON CARRY	6,911.63	0.000000	0.00
OOD-083411	52003225 - CARSON OIL CC	0097	Billed	12/19/2023	OIN-062568	NGL COMMON CARRY	6,922.56	0.000000	0.00
OOD-083412	52003225 - CARSON OIL CC	0097	Billed	12/19/2023	OIN-062569	NGL COMMON CARRY	6,913.38	0.000000	0.00
OOD-083427	52003225 - CARSON OIL CC	0097	Billed	12/20/2023	OIN-062570	NGL COMMON CARRY	6,875.75	0.000000	0.00
OOD-083499	52003225 - CARSON OIL CC	0097	Billed	12/21/2023	OIN-062647	NGL COMMON CARRY	6,857.56	0.000000	0.00
OOD-083506	52003225 - CARSON OIL CC	0097	Billed	12/21/2023	OIN-062648	NGL COMMON CARRY	6,870.69	0.000000	0.00
OOD-083556	52003225 - CARSON OIL CC	0097	Billed	12/22/2023	OIN-062698	NGL COMMON CARRY	6,865.31	0.000000	0.00

NGL Transload Order Report

From 12/01/2023 thru 12/31/2023

Ontario Business Holdings, LLC

Grouped by AR Statement Billing Group Sorted by Invoice Date

Page: 3 of 3

Order No	Customer	Location	Status	Deliv Date	Invoice No	Product/Package	Invoice Units	Price	
								Per Unit	Extended
OOD-083557	52003225 - CARSON OIL C	0097	Billed	12/22/2023	OIN-062709	NGL COMMON CARRY	6,869.63	0.000000	0.00
OOD-083989	52003225 - CARSON OIL C	0097	Billed	12/26/2023	OIN-062984	NGL COMMON CARRY	7,061.50	0.000000	0.00
OOD-083990	52003225 - CARSON OIL C	0097	Billed	12/27/2023	OIN-062985	NGL COMMON CARRY	7,002.06	0.000000	0.00
OOD-083991	52003225 - CARSON OIL C	0097	Billed	12/29/2023	OIN-062986	NGL COMMON CARRY	6,991.38	0.000000	0.00
Standard Total:							228,526.86		0.00
Report Total:							228,526.86		0.00



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): 12/1/2023

Address: PO Box 309
 City: Ontario

State: OR
 Title: VP-Business Dev.

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

Contact Name: Jeff Rouse

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
12/30/2023				0	0	0	0	0	161
12/31/2023				0	0	0	0	0	161
Gallons	228526.86	221782.80							
Barrels	5441.12	5280.542857		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.

1/23/2024
 DATE:

SIGNATURE:

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

Reviewed By: **REVIEWED**
 By ID Dept of Lands at 4:30 pm, Feb 22, 2024

Date:



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



RECEIVED
By ID Dept of Lands at 9:03 am, Feb 06, 2024

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

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). Rows list data for Hwy 30 from 12/3/2023 to 12/31/2023.

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.

2/6/2024
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By: REVIEWED
By ID Dept of Lands at 4:31 pm, Feb 22, 2024

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. 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
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



RECEIVED
By ID Dept of Lands at 9:02 am, Feb 06, 2024

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



Purchaser: IGI Resources, Inc. **Report Period (Month/Year):** 23-Dec
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: Dec-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	304,527.00	263,861.00	\$3.2847	\$1,000,287.10

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.

2/6/2024
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By: **REVIEWED**
By ID Dept of Lands at 4:31 pm, Feb 22, 2024

Date:



RECEIVED
By ID Dept of Lands at 9:02 am, Feb 06, 2024

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: 1223 SR
Amended Report (Y/N) N

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

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	Condensate	6,868.77		\$54.0535	\$371,281.06

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.

2/6/2024
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By:

REVIEWED
By ID Dept of Lands at 4:31 pm, Feb 22, 2024

Date:



RECEIVED
By ID Dept of Lands at 9:02 am, Feb 06, 2024

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:
Statement Number: 23-Dec
Amended Report (Y/N) N

Report Period (Month/Year): 23-Dec
Zip: 80246
Phone: 303-839-1806
Email: jduval@nglsupply.com
Origin:
Amended (Month/Year):

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	NGL	190,072.00		\$0.5773	\$109,723.53

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 _____ 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.

2/6/2024
DATE: _____

Chris Weiser
SIGNATURE: _____

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

Reviewed By: **REVIEWED**
By ID Dept of Lands at 4:31 pm, Feb 22, 2024

Date: