



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



RECEIVED
By ID Dept of Lands at 4:22 pm, Oct 02, 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): 24-Aug

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 include data for Hwy 30 from 8/8/2024 to 8/27/2024, and a Totals row showing 2,909.76.

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.

10/2/2024
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By: REVIEWED
By ID Dept of Lands at 9:14 am, Oct 08, 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

NGL Transload Order Report

From 08/01/2024 thru 08/31/2024

Grouped by AR Statement Billing Group Sorted by Invoice Date

RECEIVED

By ID Dept of Lands at 2:16 pm, Sep 27, 2024

Ontario Business Holdings, LLC

Page: 1 of 2

Report Settings

Report Type: Order Line Item Summary	Include Product Amount: Yes
Date Format: Delivery 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-097573	52003225 - CARSON OIL C	0097	Billed	08/05/2024	OIN-072907	NGL COMMON CARRY	5,241.00	0.000000	0.00
OOD-097606	52003225 - CARSON OIL C	0097	Billed	08/05/2024	OIN-072908	NGL COMMON CARRY	7,276.00	0.000000	0.00
OOD-097676	52003225 - CARSON OIL C	0097	Billed	08/06/2024	OIN-072973	NGL COMMON CARRY	7,279.00	0.000000	0.00
OOD-097689	52003225 - CARSON OIL C	0097	Billed	08/06/2024	OIN-072974	NGL COMMON CARRY	6,823.00	0.000000	0.00
OOD-097745	52003225 - CARSON OIL C	0097	Billed	08/07/2024	OIN-073042	NGL COMMON CARRY	7,137.00	0.000000	0.00
OOD-097771	52003225 - CARSON OIL C	0097	Billed	08/07/2024	OIN-073041	NGL COMMON CARRY	7,212.00	0.000000	0.00
OOD-098134	52003225 - CARSON OIL C	0097	Billed	08/13/2024	OIN-073387	NGL COMMON CARRY	6,940.00	0.000000	0.00
OOD-098279	52003225 - CARSON OIL C	0097	Billed	08/15/2024	OIN-073446	NGL COMMON CARRY	7,180.00	0.000000	0.00
OOD-098502	52003225 - CARSON OIL C	0097	Billed	08/19/2024	OIN-073543	NGL COMMON CARRY	7,242.00	0.000000	0.00

NGL Transload Order Report

From 08/01/2024 thru 08/31/2024

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
OOD-098557	52003225 - CARSON OIL CC	0097	Billed	08/19/2024	OIN-073544	NGL COMMON CARRY	7,272.00	0.000000	0.00
OOD-100335	52003225 - CARSON OIL CC	0097	Billed	08/13/2024	OIN-074908	NGL COMMON CARRY	7,273.00	0.000000	0.00
Standard Total:							76,875.00		0.00
Report Total:							76,875.00		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): **8/1/2024**

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
C/o from Prior Month							-	-	0
8/1/2024							0	0	0
8/2/2024							0	0	0
8/3/2024							0	0	0
8/4/2024							0	0	0
8/5/2024	12517.00						298	0	298
8/6/2024	14102.00	28166.00	6823.00				336	671	-37
8/7/2024	14349.00						342	0	305
8/8/2024							0	0	305
8/9/2024							0	0	305
8/10/2024							0	0	305
8/11/2024							0	0	305
8/12/2024							0	0	305
8/13/2024	14213.00	28445.00	6940.00				338	677	-34
8/14/2024							0	0	-34
8/15/2024	7180.00						171	0	137
8/16/2024							0	0	137
8/17/2024							0	0	137
8/18/2024							0	0	137
8/19/2024	14514.00	28634.00					346	682	-199
8/20/2024							0	0	-199
8/21/2024							0	0	-199
8/22/2024							0	0	-199
8/23/2024							0	0	-199
8/24/2024							0	0	-199
8/25/2024							0	0	-199
8/26/2024							0	0	-199
8/27/2024							0	0	-199
8/28/2024							0	0	-199
8/29/2024							0	0	-199



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): 8/1/2024

Address: PO Box 309
 City: Ontario State: OR
 Contact Name: Jeff Rouse Title: VP-Business Dev.

Zip: 97914
 Phone: 541-889-3128
 Email: rouse@carsonsteam.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
 8/30/2024
 8/31/2023

Truck In (CPD to C Rail Out (CT to SR Balance
 0
 0

Truck In Rail Out Balance
 0 0 -199
 0 0 -199

Gallons 76875.00 85245.00

Barrels 1830.36 2029.642857

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.

09/27/2024

DATE:

Jeff Rouse

SIGNATURE:

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

Reviewed By:

REVIEWED

By ID Dept of Lands at 9:15 am, Oct 08, 2024

Date:



RECEIVED
By ID Dept of Lands at 4:21 pm, Oct 02, 2024

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



Purchaser: IGI Resources, Inc. **Report Period (Month/Year):** 24-Aug
Address: P.O. Box 6488
City: Boise **State:** Idaho **Zip:** 83707
Contact Name: Randy Schultz **Title:** President **Phone:** 208-395-0512
Statement Number: Aug-24 **Origin:**
Amended Report (Y/N): N **Amended (Month/Year):**
Email: randy.schultz@bp.com

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	Gas	73,434.00	61,559.00	\$1.6496	\$121,137.25

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.

10/2/2024
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Chris Weiser
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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): 24-Aug
Zip: 84111
Phone: 801-722-1704
Email: dswainston@ie-cos.com
Statement Number: 0824 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	2,909.76		\$59.9136	\$174,334.20

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
Address: 720 S Colorado Blvd Suite 720N
City: Denver **State:** Colorado
Contact Name: Josh Duval **Title:**
Report Period (Month/Year): 24-Aug
Zip: 80246
Phone: 303-839-1806
Email: jduval@nglsupply.com
Origin:
Statement Number: 24-Aug
Amended Report (Y/N): N
Amended (Month/Year):

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	NGL	27,528.00		\$0.5770	\$15,884.46

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.

10/2/2024

 DATE:

Chris Weiser

 SIGNATURE:

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

Reviewed By: **REVIEWED**
 By ID Dept of Lands at 11:50 am, Nov 14, 2024

Date: