



IDAHO OIL AND GAS CONSERVATION COMMISSION
OIL AND GAS MONTHLY GATHERING FACILITIES REPORT



RECEIVED
By ID Dept of Lands at 4:17 pm, Jan 08, 2025

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): Nov-24

Zip: 71753
Phone: 281.485.8705
Email: ktovar@spl-inc.com

Amended Report (Y/N) N

Amended (Month/Year):

Table with 6 columns: Company Name, Facility / Well Name, API/Well Number, Gas (MCF), Oil (BBLs), Condensate (BBLs). Includes a Totals row at the bottom.

Table with 2 columns: FACILITY FUEL GAS, Gas (MCF). Includes a Totals row at the bottom.

Table with 6 columns: Company Name, Facility Name, Facility ID, Gas (MCF), Oil (BBLs), Condensate (BBLs). Includes one data row for Northwest Gas Processing.

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.

DATE: 8-Jan-25

SIGNATURE: Kevin Tovar (Digitally signed by Kevin Tovar, Date: 2025.01.08 11:09:10 -0600)

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

Reviewed By: REVIEWED (By ID Dept of Lands at 10:51 am, Jan 22, 2025)

Date:

NGL Transload Order Report

From 11/01/2024 thru 11/30/2024

Grouped by AR Statement Billing Group Sorted by Invoice Date

RECEIVED

By ID Dept of Lands at 6:12 am, Dec 27, 2024

Ontario Business Holdings, LLC

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
	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-104075	52003225 - CARSON OIL CC	0097	Billed	11/05/2024	OIN-077755	NGL COMMON CARRY	7,261.00	0.000000	0.00
OOD-104076	52003225 - CARSON OIL CC	0097	Billed	11/05/2024	OIN-077756	NGL COMMON CARRY	7,382.00	0.000000	0.00
OOD-104077	52003225 - CARSON OIL CC	0097	Billed	11/05/2024	OIN-077757	NGL COMMON CARRY	7,344.00	0.000000	0.00
OOD-104389	52003225 - CARSON OIL CC	0097	Billed	11/11/2024	OIN-077992	NGL COMMON CARRY	7,271.00	0.000000	0.00
OOD-104953	52003225 - CARSON OIL CC	0097	Billed	11/18/2024	OIN-078414	NGL COMMON CARRY	7,203.00	0.000000	0.00
OOD-104954	52003225 - CARSON OIL CC	0097	Billed	11/18/2024	OIN-078415	NGL COMMON CARRY	7,356.00	0.000000	0.00
OOD-105163	52003225 - CARSON OIL CC	0097	Billed	11/21/2024	OIN-078537	NGL COMMON CARRY	7,264.00	0.000000	0.00
OOD-105294	52003225 - CARSON OIL CC	0097	Billed	11/25/2024	OIN-078608	NGL COMMON CARRY	7,347.00	0.000000	0.00
OOD-105295	52003225 - CARSON OIL CC	0097	Billed	11/25/2024	OIN-078609	NGL COMMON CARRY	7,298.00	0.000000	0.00

NGL Transload Order Report

From 11/01/2024 thru 11/30/2024

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-105629	52003225 - CARSON OIL C	0097	Billed	11/26/2024	OIN-078912	NGL COMMON CARRY	7,373.00	0.000000	0.00
OOD-105630	52003225 - CARSON OIL C	0097	Billed	11/26/2024	OIN-078913	NGL COMMON CARRY	7,361.00	0.000000	0.00
OOD-105631	52003225 - CARSON OIL C	0097	Billed	11/29/2024	OIN-078914	NGL COMMON CARRY	7,403.00	0.000000	0.00
OOD-105632	52003225 - CARSON OIL C	0097	Billed	11/29/2024	OIN-078915	NGL COMMON CARRY	7,335.00	0.000000	0.00
Standard Total:							95,198.00		0.00
Report Total:							95,198.00		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): 11/1/2024

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
11/1/2024						0	0
11/2/2024						0	0
11/3/2024						0	0
11/4/2024						0	0
11/5/2024	21987.00					524	524
11/6/2024						0	524
11/7/2024						0	524
11/8/2024						0	524
11/9/2024						0	524
11/10/2024						0	524
11/11/2024	7271.00	29258.00				173	0
11/12/2024						0	0
11/13/2024						0	0
11/14/2024						0	0
11/15/2024						0	0
11/16/2024						0	0
11/17/2024						0	0
11/18/2024	14559.00					347	347
11/19/2024						0	347
11/20/2024						0	347
11/21/2024	7264.00					173	520
11/22/2024						0	520
11/23/2024						0	520
11/24/2024						0	520
11/25/2024	14645.00	29170.00				349	174
11/26/2024	14734.00					351	525
11/27/2024						0	525
11/28/2024						0	525
11/29/2024	14738.00	29435.00				351	175



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



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

Report Period (Month/Year): 11/1/2024

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
11/30/2024				0			0	0	175
				0			0	0	175
Gallons	95198.00	87863.00							
Barrels	2266.62	2091.97619		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.

12/23/2024
 DATE:

Jeff Rouse
 SIGNATURE:

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

Reviewed By:

REVIEWED
 By ID Dept of Lands at 10:51 am, Jan 22, 2025

Date:

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



IDAHO OIL AND GAS CONSERVATION COMMISSION

OIL AND GAS MONTHLY PURCHASER REPORT



RECEIVED
By ID Dept of Lands at 8:55 am, Jan 15, 2025

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-Nov
Zip: 84111
Phone: 801-722-1704
Email: dswainston@ie-cos.com
Statement Number: 1124 SR
Amended Report (Y/N) N
Origin:
Amended (Month/Year):

Table with 6 columns: Producer, Product, Volume (BBL/MCF/GAL), BTU Adjustment (for gas), Price, Value. Row 1: Snake River, Condensate, 2,233.02, \$52.3740, \$116,952.19

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.

1/8/2025
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By: REVIEWED
By ID Dept of Lands at 10:52 am, Jan 22, 2025

Date:



IDAHO OIL AND GAS CONSERVATION COMMISSION

OIL AND GAS MONTHLY PURCHASER REPORT



RECEIVED
By ID Dept of Lands at 9:01 am, Jan 15, 2025

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-Nov
Zip: 80246
Phone: 303-839-1806
Email: jduval@nglsupply.com
Origin:
Statement Number: 24-Nov
Amended Report (Y/N) N
Amended (Month/Year):

Table with 6 columns: Producer, Product, Volume (BBL/MCF/GAL), BTU Adjustment (for gas), Price, Value. Row 1: Snake River, NGL, 55,474.00, \$0.5782, \$32,075.23

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.

1/8/2025
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By: REVIEWED
By ID Dept of Lands at 10:53 am, Jan 22, 2025

Date: