

NGL Transload Order Report

From 05/01/2025 thru 05/31/2025

Grouped by AR Statement Billing Group Sorted by Invoice Date

RECEIVED

By ID Dept of Lands at 11:22 am, Jun 24, 2025

Ontario Business Holdings, LLC

Page: 1 of 1

Report Settings

Report Type: Order Line Item Summary

Date Format: Invoice Date Range

Include Margin Information: No

Order Types to Include: Bulk Fuel

Filter by Load Reconciliation Status: No

Print COD Orders Only: No

Salesperson: (Any)

Vehicle: (Any)

Driver: (Any)

Drop Ship Site: (Any)

Entered By: (Any)

Product Print Options: Product Description

Include all Products for Selected Orders: No

Include Orders from Wholesale Sites: No

Statuses to Include: Billed

Include Product Amount: Yes

Include Freight Amount: No

Include Tax Amount: Taxes in Inventory on Purchase and Sale

Include Allowance Amount: No

Include Totals by Group: No

Itemize Per Load Charges: No

Include Order Totals: No

Include Orders for Customer Locations: All

Include Orders for Company Owned Sites: None

Products to Include: NGLCC

Product Packages to Include:

Include Orders from Vendors: Yes - All

Include Orders from Terminals: Yes - All

Limit Orders: No

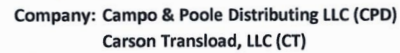
Limit to Buyback Orders: No

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-114790	52003225 - CARSON OIL C	0097	Billed	05/01/2025	OIN-085597	NGL COMMON CARRY	7,408.00	0.000000	0.00
OOD-115061	52003225 - CARSON OIL C	0097	Billed	05/05/2025	OIN-085827	NGL COMMON CARRY	7,451.00	0.000000	0.00
OOD-115316	52003225 - CARSON OIL C	0097	Billed	05/08/2025	OIN-086061	NGL COMMON CARRY	7,388.00	0.000000	0.00
OOD-115627	52003225 - CARSON OIL C	0097	Billed	05/12/2025	OIN-086185	NGL COMMON CARRY	7,355.00	0.000000	0.00
OOD-115628	52003225 - CARSON OIL C	0097	Billed	05/12/2025	OIN-086186	NGL COMMON CARRY	7,355.00	0.000000	0.00
OOD-115949	52003225 - CARSON OIL C	0097	Billed	05/15/2025	OIN-086411	NGL COMMON CARRY	7,405.00	0.000000	0.00
OOD-116914	52003225 - CARSON OIL C	0097	Billed	05/30/2025	OIN-087116	NGL COMMON CARRY	7,344.00	0.000000	0.00
Standard Total:							51,706.00		0.00
Report Total:							51,706.00		0.00



Address: PO Box 309

City: Ontario

Title: VP-Business Dev.

Email: rouse@carsonteam.com

ded Report (Y/N) N

Total (in barrels)

Origin: Hwy 30 Dest: Carson Transload/Railroad

Truck In	Rail Out	Balance
----------	----------	---------

0

176

176

176

176

354

354

354

5 -175

-175

-175

-175

175

175

351

351

351

351

0 351

351

351

351

351

351

351

351

0	351
5	351

0	351
1	351

0 351



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): 5/1/2025

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

5/29/2025

5/30/2025

5/31/2023

7344.00

29459.00

0

0

0

Gallons

51706.00

59073.00

Barrels

1231.10

1406.5

0

0

0

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

Truck In

Rail Out

Balance

0

175

0

0

701

0

351

-175

-175

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.

6/20/2025

Jeff Rouse

DATE:

SIGNATURE:

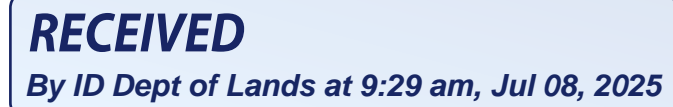
*****IDL Office Use Only*****

Reviewed By:

REVIEWED

By ID Dept of Lands at 9:35 am, Jul 08, 2025

Date:



Report Period (Month/Year): 25-May

Zip: 84111

Phone: 801-869-1700

Email: dswainston@ie-cos.com

Amended (Month/Year):

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.

Chris Weiser

SIGNATURE:

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REVIEWED
By ID Dept of Lands at 9:35 am, Jul 08, 2025

Date:

(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.

<u>Origin/Facility I.D.</u>	Title and location of facility or well where the product was obtained, I.E. gathering facility, processing facility or well
<u>Date Received</u>	Date when product was received
<u>Destination/Facility I.D.</u>	Title and location of facility that product was transferred to, I.E. refinery name and location
<u>Date Disposed</u>	Date when product was disposed/delivered
<u>Gas/Oil/NGL's/Cond.</u>	Volume transported and/or stored
<u>Transported / Stored</u>	Please indicate which method was used for described volume

Monthly Transportation Storage Report
Idaho Code 47-324(1)(d)
IDLOGD0025.01 (08/2018)



RECEIVED
By ID Dept of Lands at 9:28 am, Jul 08, 2025

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



Purchaser: IGI Resources, Inc.
Address: P.O. Box 6488
City: Boise
Contact Name: Randy Schultz
State: Idaho
Title: President
Report Period (Month/Year): 25-May
Zip: 83707
Phone: 208-395-0512
Email: randy.schultz@bp.com
Statement Number: May-25
Amended Report (Y/N) N
Origin:
Amended (Month/Year):

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	Gas	67,660.00	58,851.00	\$2.3067	\$156,068.29

NOTE: Gas volumes are actual sales volumes as agreed to by buyer.
Oil volumes are run ticket volumes sold during month.
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.

Condensate and Natural Gas Liquids are run ticket volumes from buyer.
BTU adjustments are average adjustments agreed to by buyer.

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.

7/1/2025
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By:

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By ID Dept of Lands at 9:35 am, Jul 08, 2025

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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
Zip: 84111
Phone: 801-722-1704
Email: dswainston@ie-cos.com
Origin:
Statement Number: 0525 SR
Amended Report (Y/N) N
Report Period (Month/Year): 25-May
Amended (Month/Year):

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	Condensate	1,248.63		\$40.7652	\$50,900.65

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.
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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:
Statement Number: 25-May
Amended Report (Y/N) N
Report Period (Month/Year): 25-May
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	84,247.00		\$0.4407	\$37,124.23

NOTE: Gas volumes are actual sales volumes as agreed to by buyer.
Oil volumes are run ticket volumes sold during month.
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.
Condensate and Natural Gas Liquids are run ticket volumes from buyer.
BTU adjustments are average adjustments agreed to by buyer.

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7/1/2025
DATE:

Chris Weiser
SIGNATURE:

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By ID Dept of Lands at 9:35 am, Jul 08, 2025

Date: