

NGL Transload Order Report

From 06/01/2025 thru 06/30/2025
Grouped by AR Statement Billing Group Sorted by Invoice Date

RECEIVED
By ID Dept of Lands at 1:47 pm, Aug 18, 2025

Ontario Business Holdings, LLC
Page: 1 of 2

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-117232	52003225 - CARSON OIL C	0097	Billed	06/05/2025	OIN-087422	NGL COMMON CARRY	7,367.00	0.000000	0.00
OOD-117527	52003225 - CARSON OIL C	0097	Billed	06/09/2025	OIN-087572	NGL COMMON CARRY	7,436.00	0.000000	0.00
OOD-117528	52003225 - CARSON OIL C	0097	Billed	06/09/2025	OIN-087573	NGL COMMON CARRY	4,291.00	0.000000	0.00
OOD-117709	52003225 - CARSON OIL C	0097	Billed	06/12/2025	OIN-087815	NGL COMMON CARRY	7,354.00	0.000000	0.00
OOD-117967	52003225 - CARSON OIL C	0097	Billed	06/16/2025	OIN-087949	NGL COMMON CARRY	7,344.00	0.000000	0.00
OOD-117970	52003225 - CARSON OIL C	0097	Billed	06/16/2025	OIN-087938	NGL COMMON CARRY	7,342.00	0.000000	0.00
OOD-118451	52003225 - CARSON OIL C	0097	Billed	06/19/2025	OIN-088219	NGL COMMON CARRY	7,344.00	0.000000	0.00
OOD-118452	52003225 - CARSON OIL C	0097	Billed	06/19/2025	OIN-088220	NGL COMMON CARRY	7,357.00	0.000000	0.00
OOD-118520	52003225 - CARSON OIL C	0097	Billed	06/24/2025	OIN-088285	NGL COMMON CARRY	7,397.00	0.000000	0.00

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Order No	Customer	Location	Status	Deliv Date	Invoice No	Product/Package	Invoice Units	Price	
								Per Unit	Extended
OOD-118521	52003225 - CARSON OIL C	0097	Billed	06/24/2025	OIN-088286	NGL COMMON CARRY	7,346.00	0.000000	0.00
OOD-118618	52003225 - CARSON OIL C	0097	Billed	06/26/2025	OIN-088397	NGL COMMON CARRY	7,322.00	0.000000	0.00
OOD-118941	52003225 - CARSON OIL C	0097	Billed	06/30/2025	OIN-088587	NGL COMMON CARRY	7,364.00	0.000000	0.00
OOD-118942	52003225 - CARSON OIL C	0097	Billed	06/30/2025	OIN-088588	NGL COMMON CARRY	7,336.00	0.000000	0.00
Standard Total:							92,600.00		0.00
Report Total:							92,600.00		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): 2/1/2025

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		Truck In (CPD to C	Rail Out (CT to SR	Balance		Truck In	Rail Out	Balance	
C/o from Prior Month				0	-	-	0	0	-	-	0	0
6/1/2025				0				0				0
6/2/2025	3120.00		4189 gals. in BAD CAR	0				0	74	0	74	74
6/3/2025				0				0	0	0	74	74
6/4/2025				0				0	0	0	74	74
6/5/2025	7367.00			0				0	175	0	250	250
6/6/2025				0				0	0	0	250	250
6/7/2025				0				0	0	0	250	250
6/8/2025				0				0	0	0	250	250
6/9/2025	11727.00			0				0	279	0	529	529
6/10/2025				0				0	0	0	529	529
6/11/2025				0				0	0	0	529	529
6/12/2025	7354.00	29568.00		0				0	175	704	0	0
6/13/2025				0				0	0	0	0	0
6/14/2025				0				0	0	0	0	0
6/15/2025				0				0	0	0	0	0
6/16/2025	14686.00			0				0	350	0	350	350
6/17/2025				0				0	0	0	350	350
6/18/2025				0				0	0	0	350	350
6/19/2025	14701.00	29387.00		0				0	350	700	0	0
6/20/2025				0				0	0	0	0	0
6/21/2025				0				0	0	0	0	0
6/22/2025				0				0	0	0	0	0
6/23/2025				0				0	0	0	0	0
6/24/2025	14743.00			0				0	351	0	351	351
6/25/2025				0				0	0	0	351	351
6/26/2025	7322.00			0				0	174	0	525	525
6/27/2025				0				0	0	0	525	525
6/28/2025				0				0	0	0	525	525



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): 2/1/2025

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
6/29/2025			
6/30/2025	14700.00	29429.00	7336.00

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

	Truck In	Rail Out	Balance	
		0	0	525
		350	701	175

Gallons 92600.00 88384

Barrels 2204.76 2104.380952

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.

8/18/2025

Jeff Rouse

DATE:

SIGNATURE:

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

Reviewed By:

REVIEWED

By ID Dept of Lands at 4:35 pm, Aug 25, 2025

Date:



RECEIVED
By ID Dept of Lands at 11:27 am, Aug 12, 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-Jun
Zip: 83707
Phone: 208-395-0512
Email: randy.schultz@bp.com
Origin:
Statement Number: Jun-25
Amended Report (Y/N): N
Amended (Month/Year):

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
SNAKE RIVER	Gas	116,851.00	101,051.00	\$2.5528	\$298,299.67

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.

8/12/2025
DATE:

Chris Weiser
SIGNATURE:

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

Reviewed By:

REVIEWED

By ID Dept of Lands at 4:34 pm, Aug 25, 2025

Date:



RECEIVED
By ID Dept of Lands at 11:27 am, Aug 12, 2025

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): 25-Jun
Zip: 84111
Phone: 801-722-1704
Email: dswainston@ie-cos.com
Statement Number: 0625 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	1,732.70		\$47.1560	\$81,707.20

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.

8/12/2025
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Chris Weiser
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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):** 25-Jun**Zip:** 80246**Phone:** 303-839-1806**Email:** jduval@nglsupply.com**Origin:****Statement Number:** 25-Jun**Amended Report (Y/N)** N**Amended (Month/Year):**

Producer	Product	Volume (BBL/MCF/GAL)	BTU Adjustment (for gas)	Price	Value
Snake River	NGL	55,542.00		\$0.4161	\$23,112.56

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:

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.

8/12/2025

DATE:

Chris Weiser

SIGNATURE:

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Reviewed By:

REVIEWED

By ID Dept of Lands at 4:34 pm, Aug 25, 2025

Date: