

Percent of Proceeds Statement - Fixed Recovery



METER AND CONTRACT INFORMATION

Meter Name: Cooper 1-18	Meter Number: 100758627A	Accounting Date: January 2022	System Name: Oklahoma	Pressure: 46.70
Contract Party: Camino Natural Resources Llc	Contract Party Number: 4936	Production Date: January 2022	Pressure/BTU: 14.65 Wet	BTU Factor: 1,237.67
Contract Number: 239600901	CCT Number: 239600901	Statement Date: February 23, 2022	Alloc. Decimal: 1.0000	Flow Hours: 251.86

SETTLEMENT SUMMARY

Accounting Date	Wellhead MCF	Wellhead MMBTU	Purchased Value	Liquid Value	Residue Value	Helium Value	Gross Value	Fees	Taxable Value	Taxes	Net Value
January 2022	1,530.76	1,894.56	\$0.00	\$4,802.14	\$5,286.05	\$0.00	\$10,088.19	\$742.65	\$9,345.54	\$0.00	\$9,345.54

LIQUIDS

METER TOTALS

Product	Theoretical Gallons	FR %	Actual Gallons	TIK Gallons	Shrink MMBTU	Contract Percent	Contract Gallons	Liquid Price	Liquid Value
Ethane	3,807.43	79%	3,007.87	0.00	199.54	85.00%	2,556.69	\$0.2605	\$665.90
Propane	1,860.66	97%	1,804.84	0.00	165.26	85.00%	1,534.11	\$1.0458	\$1,604.36
Iso-Butane	339.60	97%	329.42	0.00	32.82	85.00%	280.00	\$1.5784	\$441.95
Normal Butane	834.31	97%	809.28	0.00	83.95	85.00%	687.89	\$1.4212	\$977.64
Natural Gasoline	1,000.35	73%	730.25	0.00	83.45	85.00%	620.71	\$1.7919	\$1,112.29
Total			6,681.66	0.00	565.02		5,679.40		\$4,802.14

RESIDUE

METER TOTALS

Units	Gross Wellhead	Net Delivered	Shrink	Theoretical Residue	Gas Available	Contract Percent	Gas Sold	Residue Price	Residue Value
MCF	1,530.76	1,477.18			1,066.84	85.00%	906.81		
MMBTU	1,894.56	1,828.25	778.25	1,050.00	1,050.00	85.00%	892.50	\$5.9227	\$5,286.05

FUELS

FEES

TAXES

Fuel Type	Fixed %	MCF	MMBTU	Fee Type	Fee Volume	Fee Rate	Value	Tax Type	Tax Due
Plant Fuel	11.80%	174.31	215.73	Electric Fee	23.07	\$1.0000	\$23.07		
System L&U	3.50%	53.58	66.31	Electric Power	56.48	\$1.0000	\$56.48		
				Service Fee	1,894.56	\$0.3500	\$663.10		

GAS ANALYSIS

Units	Helium	Nitrogen	Carbon Dioxide	Sulfur	Methane	Ethane	Propane	Iso-Butane	Normal Butane	Iso-Pentane	Normal Pentane	Hexanes Plus	Other	Total
GPM						2.5775	1.2596	0.2299	0.5648	0.1587	0.1610	0.3575	0.0000	5.3090
MOL %	0.0000	0.3759	0.7289	0.0000	80.3876	9.6930	4.5982	0.7066	1.8018	0.4365	0.4468	0.8240	0.0007	100.0000

ONEOK CONTACT INFORMATION

Accounting: Lisa (Mong) Sifuentes 9187321344 lsifuentes@oneok.com	Measurement: Oneok - Measurement Group 9187321400 ofs_measurement@oneok.com	Contract Administration: Ofs Contract Administration nggpcontractadmin@oneok.com	Commercial Representative: Randy Rodriguez 9185887394 randall.rodriguez@oneok.com	Comments: Access a digital version of the gas statement by registering at https://portal.crm.oneok.com .
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