

Percent of Proceeds Statement - Fixed Recovery



METER AND CONTRACT INFORMATION

Meter Name: Alta Bia 1511 Cdp Run 1, 2, 3 Derived	Meter Number: WT11899DB	Accounting Date: November 2023	System Name: Oklahoma	Pressure:
Contract Party: Nexus Bsp, Llc	Contract Party Number: 6289	Production Date: November 2023	Pressure/BTU: 14.73 Wet	BTU Factor: 1,253.75
Contract Number: 4002499	CCT Number: 4002499	Statement Date: December 22, 2023	Alloc. Decimal: 0.1116	Flow Hours:

SETTLEMENT SUMMARY

Accounting Date	Wellhead MCF	Wellhead MMBTU	Purchased Value	Liquid Value	Residue Value	Helium Value	Gross Value	Fees	Taxable Value	Taxes	Net Value
November 2023	47,008.97	56,206.32	\$0.00	\$118,152.06	\$0.00	\$0.00	\$118,152.06	\$30,913.47	\$87,238.59	\$0.00	\$87,238.59

LIQUIDS

METER TOTALS

Product	Theoretical Gallons	FR %	Actual Gallons	TIK Gallons	Shrink MMBTU	Contract Percent	Contract Gallons	Liquid Price	Liquid Value
Ethane	97,828.45	75%	73,371.34	0.00	4,867.45	100.00%	73,371.34	\$0.0916	\$6,722.20
Propane	49,204.04	96%	47,235.88	0.00	4,325.06	100.00%	47,235.88	\$0.5076	\$23,978.50
Iso-Butane	10,050.00	99%	9,949.50	0.00	991.27	100.00%	9,949.50	\$1.1788	\$11,728.96
Normal Butane	19,502.93	99%	19,307.90	0.00	2,003.00	100.00%	19,307.90	\$0.8383	\$16,186.11
Natural Gasoline	44,096.24	99%	43,655.27	0.00	5,028.07	100.00%	43,655.27	\$1.3638	\$59,536.29
Total			193,519.89	0.00	17,214.85		193,519.89		\$118,152.06

RESIDUE

METER TOTALS

Units	Gross Wellhead	Net Delivered	Shrink	Theoretical Residue	Gas Available	Contract Percent	TIK Residue	Residue Price	Residue Value
MCF	47,008.97	43,581.97			36,267.45	100.00%	36,267.45		
MMBTU	56,206.32	52,131.32	18,518.14	33,613.17	33,613.17	100.00%	33,613.17	\$0.0000	\$0.00

FUELS

FEES

TAXES

Fuel Type	Fixed %	MCF	MMBTU	Fee Type	Fee Volume	Fee Rate	Value	Tax Type	Tax Due
Field Fuel	1.00%	473.00	562.00	Service Fee	56,206.31	\$0.5500	\$30,913.47		
Field Fuel	5.25%	2,481.00	2,951.00						
Plant Fuel	2.50%	1,089.55	1,303.28						
System L&U	1.00%	473.00	562.00						

GAS ANALYSIS

Units	Helium	Nitrogen	Carbon Dioxide	Sulfur	Methane	Ethane	Propane	Iso-Butane	Normal Butane	Iso-Pentane	Normal Pentane	Hexanes Plus	Other	Total
GPM						2.2447	1.1290	0.2306	0.4475	0.1796	0.1767	0.6556	4.7949	9.8585
MOL %	0.0000	0.3133	0.4979	0.0000	81.5444	8.3954	4.0992	0.7050	1.4198	0.4913	0.4875	1.5027	0.5435	99.4569

ONEOK CONTACT INFORMATION

Accounting: Ofs Accounting ofsaccounting@oneok.com	Measurement: Oneok Measurement Group gasmeasurement@oneok.com	Contract Administration: Nggp Contract Administration nggpcontractadmin@oneok.com	Commercial Representative: Nggp Contract Administration nggpcontractadmin@oneok.com	Comments: Access a digital version of the gas statement by registering at https://customer.oneok.com .
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