

Percent of Proceeds Statement - Fixed Recovery



METER AND CONTRACT INFORMATION

Meter Name: Meyer 2-23	Meter Number: WT11145C	Accounting Date: January 2022	System Name: Oklahoma	Pressure: 48.22
Contract Party: Camino Natural Resources Llc	Contract Party Number: 4936	Production Date: January 2022	Pressure/BTU: 14.73 Dry	BTU Factor: 1,158.35
Contract Number: 90040002	CCT Number: 9004002	Statement Date: February 23, 2022	Alloc. Decimal: 0.2372	Flow Hours: 28.60

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	266.97	309.24	\$0.00	\$521.40	\$1,319.02	\$0.00	\$1,840.42	\$168.04	\$1,672.38	\$0.00	\$1,672.38

LIQUIDS

METER TOTALS

Product	Theoretical Gallons	FR %	Actual Gallons	TIK Gallons	Shrink MMBTU	Contract Percent	Contract Gallons	Liquid Price	Liquid Value
Ethane	448.51	65%	291.53	0.00	19.34	90.00%	262.38	\$0.2550	\$66.92
Propane	167.54	96%	160.84	0.00	14.73	90.00%	144.75	\$1.0192	\$147.53
Iso-Butane	25.18	99%	24.93	0.00	2.48	90.00%	22.43	\$1.3838	\$31.04
Normal Butane	61.37	99%	60.76	0.00	6.30	90.00%	54.68	\$1.3637	\$74.57
Iso-Pentane	17.59	99%	17.42	0.00	1.91	90.00%	15.68	\$1.7985	\$28.20
Normal Pentane	25.60	99%	25.35	0.00	2.81	90.00%	22.81	\$1.7985	\$41.03
Natural Gas	82.44	99%	81.62	0.00	9.62	90.00%	73.46	\$1.7985	\$132.11
Total			662.45	0.00	57.19		596.19		\$521.40

RESIDUE

METER TOTALS

Units	Gross Wellhead	Net Delivered	Shrink	Theoretical Residue	Gas Available	Contract Percent	Gas Sold	Residue Price	Residue Value
MCF	266.97	250.28			222.75	90.00%	200.48		
MMBTU	309.24	289.91	64.44	225.47	225.47	90.00%	202.93	\$6.5000	\$1,319.02

FUELS

FEES

TAXES

Fuel Type	Fixed %	MCF	MMBTU	Fee Type	Fee Volume	Fee Rate	Value	Tax Type	Tax Due
Field Fuel	5.25%	14.02	16.24	Compression	309.25	\$0.2835	\$87.67		
Plant Fuel	2.50%	6.26	7.25	Gathering	309.25	\$0.2599	\$80.37		
System L&U	1.00%	2.67	3.09						

GAS ANALYSIS

Units	Helium	Nitrogen	Carbon Dioxide	Sulfur	Methane	Ethane	Propane	Iso-Butane	Normal Butane	Iso-Pentane	Normal Pentane	Hexanes Plus	Other	Total
GPM						1.7920	0.6694	0.1006	0.2452	0.0703	0.1023	0.3294	0.0000	3.3093
MOL %	0.0000	0.4322	0.7673	0.0000	87.3522	6.7026	2.4304	0.3076	0.7782	0.1921	0.2821	0.7551	0.0002	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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