



**Hiland Partners
Holdings LLC**
a Kinder Morgan company

SETTLEMENT STATEMENT

HIL_SETTLE_GAS_STMT.RPT

Printed: 8/25/2022 2:57:13PM

Contract Party
BURLINGTON RESOURCES O&G &
CONOCO PHILLIPS CO.
600 N DAIRY-ASHFORD-WESTLAKE
Contract Party ID: COP-BUR600

Lease & Contract Information										
System Name	Production Date	Accounting Date	Meter Name	Allocation Decimal	Meter Number	State	County	Contract Number	Pressure Base	Contract Btu Basis
WATFORD CITY	7/2022	8/2022	JOEL 21-2H	1.00000000	7333008 A	ND	MCKENZIE	WATCOP11111	14.73	WET

Settlement Summary								
Residue Gas Gross Value \$	NGL Gross Value \$	Total Gross Value \$	Less Fees & Adjustments \$	Pre-Tax Value \$	Total Taxes \$	Tax Reimbursement \$	Net Value \$	
18,473.12	14,459.11	32,932.23	7,699.03	25,233.20	488.37	0.00	24,744.83	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	3,822.00	5,085.00	1,330
Allocation Decima	1.00000000	1.00000000	
Owner Share:	3,822.00	5,085.00	100.00%
Field Fuel:	178.04	218.76	4.30%
Net Delivered:	3,643.96	4,866.24	
NGL Shrink:		1,430.18	28.13%
Plant Fuel:		77.37	1.52%
Loss and Unaccounted For:		-94.95	-1.87%
Actual Residue:		3,453.64	67.92%

NGL Settlement									
	Theoretical Gallons	Actual System Recovery %	Allocated Gallons	GPA Publ 2145 Shrink Factor	Shrink MMBTU	Contract %	Settlement Gallons	NGL Component WASP Price \$	NGL Value \$
FIELD CONDENSATE	2,173.62	0.14%	3.15	0.117460	0.37	100.00	3.15	1.800869	5.67
ETHANE	15,318.84	11.86%	1,817.27	0.066341	120.56	100.00	1,817.27	0.194221	352.95
PROPANE	7,645.39	87.35%	6,678.42	0.091562	611.49	100.00	6,678.42	0.765524	5,112.49
BUTANE	3,909.60	99.76%	3,900.22	0.102712	400.60	100.00	3,900.22	0.962066	3,752.27
PENTANES PLUS	2,173.62	87.12%	1,893.66	0.110558	209.36	100.00	1,893.66	1.887684	3,574.63
CONDENSATE	2,173.62	34.83%	757.18	0.115957	87.80	100.00	757.18	2.193800	1,661.10
	31,221.07		15,049.90		1,430.18		15,049.90		14,459.11

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
3,453.64	100.00	3,453.64	5.348885	18,473.12	NDGS	3,699.00	0.090500	334.76
Fees & Adjustments					NDOE	1,396.44	0.060000	83.79
					NDOP	1,396.44	0.050000	69.82
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		176.58	1.000000	176.58				
SERVICE FEE		3,822.00	1.968198	7,522.45				