



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

SETTLEMENT STATEMENT

HIL_SETTLE_GAS_STMT.RPT

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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	8/2022	9/2022	AIDEN 3-3-13UTFH	1.00000000	7333026 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 \$
11,431.47	7,384.78	18,816.25	3,940.30	14,875.95	229.58	0.00	14,646.37

Point of Receipt Information

	MCF	MMBtu	Btu
Gross Wellhead:	1,957.00	2,720.00	1,390
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,957.00	2,720.00	100.00%
Field Fuel:	90.37	115.76	4.26%
Net Delivered:	1,866.63	2,604.24	
NGL Shrink:		835.83	30.73%
Plant Fuel:		39.38	1.45%
Loss and Unaccounted For:		-34.21	-1.26%
Actual Residue:		1,763.24	64.83%

NGL Settlement

	Theoretical Gallons	Actual System Recovery %	Allocated Gallons	GPA Publ 2145 Shrink Factor	Shrink MMBTU	Settlement Contract %	Settlement Gallons	NGL Component WASP Price \$	NGL Value \$
FIELD CONDENSATE	1,176.35	0.40%	4.65	0.116129	0.54	100.00	4.65	1.645983	7.65
ETHANE	9,955.67	14.26%	1,419.56	0.066337	94.17	100.00	1,419.56	0.254264	360.94
PROPANE	4,677.77	88.26%	4,128.55	0.091562	378.02	100.00	4,128.55	0.707146	2,919.49
BUTANE	2,087.83	102.25%	2,134.88	0.102713	219.28	100.00	2,134.88	0.872971	1,863.69
PENTANES PLUS	1,176.35	79.68%	937.34	0.110558	103.63	100.00	937.34	1.629281	1,527.19
CONDENSATE	1,176.35	29.47%	346.66	0.115935	40.19	100.00	346.66	2.036058	705.82
	19,073.97		8,971.64		835.83		8,971.64		7,384.78

Residue Gas Settlement

Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$
1,763.24	100.00	1,763.24	6.483219	11,431.47

Fees & Adjustments

	Basis	Rate \$	Value \$
ELECTRIC FEE	88.54	1.000000	88.54
SERVICE FEE	1,957.00	1.968198	3,851.76

Total: 3,940.30

Taxes

Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
NDGS	1,835.00	0.090500	166.07
NDOE	577.39	0.060000	34.64
NDOP	577.39	0.050000	28.87

Tax Exempt Decimal: 0.04791667 Total : 229.58

Other Information

Operator	BURLINGTON RESOURCES O&G & CONOCO PH
Contract	Percent of Proceeds
Type:	
Sample	3/17/2021
Date:	
Monthly Ave	61.25
PSIG:	
Taxes Paid	Buyer
By:	
Tax	No
Reimbursement:	

Point of Receipt Gas Analysis

Components	Mol %	GPM	PPM
Nitrogen	1.7255		
Carbon Dioxide	0.8876		
Water Vapor	0.0000		
H2S	0.0001		1
Other Inerts	0.0000		
Methane	63.3824		
Ethane	19.8507	5.3335	
Propane	9.0542	2.5060	
Iso Butane	1.0052	0.3304	
Nor Butane	2.4883	0.7881	
Iso Pentane	0.4238	0.1557	
Nor Pentane	0.5898	0.2148	
Hexanes Plus	0.5924	0.2597	
Totals	100.0000	9.5882	

Hiland Contacts

Accounting	MONICA ARSENAULT
	(918)588-5008
Measurement	ENIDMEASUREMENT@KINDERMORGAN.COM
Contracts	ERIK LARSEN
	(918)588-5046

System Information

Total Month System	MCF
POR:	

Comments

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