



**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	BERLIN 34-14H	1.00000000	7933009 A	ND	DUNN	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 \$	
775.07	615.70	1,390.77	281.88	1,108.89	16.05	0.00	1,092.84	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	140.00	201.00	1,436
Allocation Decima	1.00000000	1.00000000	
Owner Share:	140.00	201.00	100.00%
Field Fuel:	6.47	8.55	4.25%
Net Delivered:	133.53	192.45	
NGL Shrink:		72.58	36.11%
Plant Fuel:		2.67	1.33%
Loss and Unaccounted For:		-2.35	-1.17%
Actual Residue:		119.55	59.48%

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	66.71	0.39%	0.26	0.115385	0.03	100.00	0.26	1.645983	0.43
ETHANE	709.04	14.26%	101.12	0.066357	6.71	100.00	101.12	0.254264	25.71
PROPANE	433.99	88.24%	382.96	0.091576	35.07	100.00	382.96	0.707146	270.81
BUTANE	215.34	102.23%	220.15	0.102748	22.62	100.00	220.15	0.872971	192.18
PENTANES PLUS	66.71	79.64%	53.13	0.110484	5.87	100.00	53.13	1.629281	86.56
CONDENSATE	66.71	29.46%	19.65	0.116031	2.28	100.00	19.65	2.036058	40.01
	1,491.79		777.27		72.58		777.27		615.70

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
119.55	100.00	119.55	6.483219	775.07	NDGS	136.00	0.090500	12.31
					NDOE	33.98	0.060000	2.04
					NDOP	33.98	0.050000	1.70
					Tax Exempt Decimal: 0.01186523			
Total:							Total :	16.05

Other Information	
Operator	BURLINGTON RESOURCES O&G & CONOCO PHILLIPS
Contract	Percent of Proceeds
Type:	
Sample	3/4/2022
Date:	
Monthly Ave	49.61
PSIG:	
Taxes Paid	Buyer
By:	
Tax	No
Reimbursement:	

Point of Receipt Gas Analysis			
Components	Mol %	GPM	PPM
Nitrogen	4.3742		
Carbon Dioxide	1.0341		
Water Vapor	0.0000		
H2S	0.0001		1
Other Inerts	0.0000		
Methane	56.0972		
Ethane	20.1033	5.3100	
Propane	11.9450	3.2501	
Iso Butane	1.4271	0.4612	
Nor Butane	3.6982	1.1515	
Iso Pentane	0.4535	0.1638	
Nor Pentane	0.5220	0.1869	
Hexanes Plus	0.3453	0.1489	
Totals	100.0000	10.6724	

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