



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

SETTLEMENT STATEMENT

HIL_SETTLE_GAS_STMT.RPT

Printed: 9/26/2022 6:05:57PM

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 | DAYTON 14-22MBH | 1.00000000 | 7333015 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 \$ | |
| 7,298.42 | 4,715.24 | 12,013.66 | 2,518.82 | 9,494.84 | 143.59 | 0.00 | 9,351.25 | |

| Point of Receipt Information | | | |
|------------------------------|------------|------------|---------|
| | MCF | MMBtu | Btu |
| Gross Wellhead: | 1,251.00 | 1,727.00 | 1.380 |
| Allocation Decima | 1.00000000 | 1.00000000 | |
| Owner Share: | 1,251.00 | 1,727.00 | 100.00% |
| Field Fuel: | 57.77 | 73.50 | 4.26% |
| Net Delivered: | 1,193.23 | 1,653.50 | |
| NGL Shrink: | | 524.47 | 30.37% |
| Plant Fuel: | | 25.14 | 1.46% |
| Loss and Unaccounted For: | | -21.85 | -1.27% |
| Actual Residue: | | 1,125.74 | 65.18% |

| 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 | 797.91 | 0.39% | 3.15 | 0.117460 | 0.37 | 100.00 | 3.15 | 1.645983 | 5.18 |
| ETHANE | 5,735.50 | 14.26% | 817.83 | 0.066334 | 54.25 | 100.00 | 817.83 | 0.254264 | 207.94 |
| PROPANE | 2,817.69 | 88.26% | 2,486.82 | 0.091563 | 227.70 | 100.00 | 2,486.82 | 0.707146 | 1,758.55 |
| BUTANE | 1,376.75 | 102.26% | 1,407.80 | 0.102713 | 144.60 | 100.00 | 1,407.80 | 0.872971 | 1,228.97 |
| PENTANES PLUS | 797.91 | 79.68% | 635.78 | 0.110557 | 70.29 | 100.00 | 635.78 | 1.629281 | 1,035.86 |
| CONDENSATE | 797.91 | 29.47% | 235.13 | 0.115936 | 27.26 | 100.00 | 235.13 | 2.036058 | 478.74 |
| | 11,525.76 | | 5,586.51 | | 524.47 | | 5,586.51 | | 4,715.24 |

| Residue Gas Settlement | | | | | Taxes | | | |
|------------------------|------------|--------------------|----------------|------------------|----------|----------------|-------------|------------|
| Gross Residue | Contract % | Settlement Residue | Price \$ | Residue Value \$ | Tax Type | Taxed Quantity | Tax Rate \$ | Tax Due \$ |
| 1,125.74 | 100.00 | 1,125.74 | 6.483219 | 7,298.42 | NDGS | 1,128.00 | 0.090500 | 102.08 |
| Fees & Adjustments | | | | | NDOE | 377.35 | 0.060000 | 22.64 |
| | | | | | NDOP | 377.35 | 0.050000 | 18.87 |
| | | | | | | | | |
| | | <u>Basis</u> | <u>Rate \$</u> | <u>Value \$</u> | | | | |
| ELECTRIC FEE | | 56.60 | 1.000000 | 56.60 | | | | |
| SERVICE FEE | | 1,251.00 | 1.968198 | 2,462.22 | | | | |
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