



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

SETTLEMENT STATEMENT

HIL\_SETTLE\_GAS\_STMT.RPT

Printed: 7/25/2022 9:24:32PM

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	6/2022	7/2022	SAMUEL 34-21H	1.00000000	7333002 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 \$	
7,289.14	4,366.83	11,655.97	2,433.72	9,222.25	56.31	0.00	9,165.94	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,209.00	1,615.00	1,336
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,209.00	1,615.00	100.00%
Field Fuel:	54.59	67.28	4.17%
Net Delivered:	1,154.41	1,547.72	
NGL Shrink:		433.75	26.86%
Plant Fuel:		19.02	1.18%
Loss and Unaccounted For:		-10.08	-0.62%
Actual Residue:		1,105.03	68.42%

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	503.55	0.09%	0.46	0.108696	0.05	100.00	0.46	1.944719	0.89
ETHANE	5,540.59	14.63%	810.81	0.066341	53.79	100.00	810.81	0.220719	178.96
PROPANE	2,477.83	84.89%	2,103.38	0.091562	192.59	100.00	2,103.38	0.807543	1,698.57
BUTANE	1,179.11	100.82%	1,188.72	0.102707	122.09	100.00	1,188.72	1.077021	1,280.28
PENTANES PLUS	503.55	94.59%	476.33	0.110554	52.66	100.00	476.33	1.958972	933.12
CONDENSATE	503.55	21.53%	108.39	0.115970	12.57	100.00	108.39	2.537198	275.01
	10,204.63		4,688.09		433.75		4,688.09		4,366.83

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,105.03	100.00	1,105.03	6.596330	7,289.14	NDGS	1,120.00	0.040500	45.36
					NDOP	219.04	0.050000	10.95
Fees & Adjustments								
		Basis	Rate \$	Value \$				
ELECTRIC FEE		54.17	1.000000	54.17				
SERVICE FEE		1,209.00	1.968198	2,379.55				