



**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	OLE BOE 44-14MBH-ULW	1.00000000	7333024 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 \$
6,181.30	3,408.79	9,590.09	2,087.93	7,502.16	105.52	0.00	7,396.64

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,037.00	1,418.00	1,367
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,037.00	1,418.00	100.00%
Field Fuel:	47.89	60.35	4.26%
Net Delivered:	989.11	1,357.65	
NGL Shrink:		401.45	28.31%
Plant Fuel:		21.29	1.50%
Loss and Unaccounted For:		-18.52	-1.31%
Actual Residue:		953.43	67.24%

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	439.46	0.40%	1.74	0.114943	0.20	100.00	1.74	1.645983	2.86
ETHANE	5,251.68	14.26%	748.86	0.066341	49.68	100.00	748.86	0.254264	190.41
PROPANE	2,392.36	88.26%	2,111.45	0.091563	193.33	100.00	2,111.45	0.707146	1,493.10
BUTANE	995.04	102.25%	1,017.47	0.102716	104.51	100.00	1,017.47	0.872971	888.22
PENTANES PLUS	439.46	79.68%	350.17	0.110546	38.71	100.00	350.17	1.629281	570.53
CONDENSATE	439.46	29.47%	129.50	0.115985	15.02	100.00	129.50	2.036058	263.67
	9,518.00		4,359.19		401.45		4,359.19		3,408.79

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
953.43	100.00	953.43	6.483219	6,181.30	NDGS	919.00	0.090500	83.17
Fees & Adjustments					NDOE	203.11	0.060000	12.19
					NDOP	203.11	0.050000	10.16
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		46.91	1.000000	46.91				
SERVICE FEE		1,037.00	1.968198	2,041.02				