



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

SETTLEMENT STATEMENT

HIL_SETTLE_GAS_STMT.RPT

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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	JAIR 31-28H	1.00000000	7333012 A	ND	MCKENZIE	WATCOP11111	14.73	WET

Contract Party
BURLINGTON RESOURCES O&G &
CONOCO PHILLIPS CO.
600 N DAIRY-ASHFORD-WESTLAKE
Contract Party ID: COP-BUR600

Settlement Summary								
Residue Gas Gross Value \$	NGL Gross Value \$	Total Gross Value \$	Less Fees & Adjustments \$	Pre-Tax Value \$	Total Taxes \$	Tax Reimbursement \$	Net Value \$	
8,262.99	5,558.58	13,821.57	2,887.28	10,934.29	174.17	0.00	10,760.12	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,434.00	1,950.00	1,360
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,434.00	1,950.00	100.00%
Field Fuel:	66.22	82.99	4.26%
Net Delivered:	1,367.78	1,867.01	
NGL Shrink:		588.76	30.19%
Plant Fuel:		28.47	1.46%
Loss and Unaccounted For:		-24.74	-1.27%
Actual Residue:		1,274.52	65.36%

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	1,149.35	0.40%	4.54	0.116740	0.53	100.00	4.54	1.645983	7.47
ETHANE	5,925.22	14.26%	844.90	0.066339	56.05	100.00	844.90	0.254264	214.83
PROPANE	2,776.18	88.26%	2,450.20	0.091560	224.34	100.00	2,450.20	0.707146	1,732.65
BUTANE	1,592.92	102.26%	1,628.86	0.102716	167.31	100.00	1,628.86	0.872971	1,421.95
PENTANES PLUS	1,149.35	79.68%	915.80	0.110570	101.26	100.00	915.80	1.629281	1,492.09
CONDENSATE	1,149.35	29.47%	338.69	0.115947	39.27	100.00	338.69	2.036058	689.59
	12,593.02		6,182.99		588.76		6,182.99		5,558.58

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,274.52	100.00	1,274.52	6.483219	8,262.99	NDGS	1,272.00	0.090500	115.12
					NDOE	536.86	0.060000	32.21
					NDOP	536.86	0.050000	26.84
Fees & Adjustments								
		Basis	Rate \$	Value \$				
ELECTRIC FEE		64.88	1.000000	64.88				
SERVICE FEE		1,434.00	1.968198	2,822.40				
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