



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

SETTLEMENT STATEMENT

HIL_SETTLE_GAS_STMT.RPT

Printed: 8/25/2022 2:57:13PM

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	7/2022	8/2022	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 \$	
17,356.17	14,992.49	32,348.66	7,183.34	25,165.32	439.77	0.00	24,725.55	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	3,566.00	4,924.00	1,381
Allocation Decima	1.00000000	1.00000000	
Owner Share:	3,566.00	4,924.00	100.00%
Field Fuel:	166.11	211.83	4.30%
Net Delivered:	3,399.89	4,712.17	
NGL Shrink:		1,483.90	30.14%
Plant Fuel:		72.69	1.48%
Loss and Unaccounted For:		-89.24	-1.81%
Actual Residue:		3,244.82	65.90%

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	2,273.51	0.15%	3.30	0.115152	0.38	100.00	3.30	1.800869	5.94
ETHANE	16,342.25	11.86%	1,938.68	0.066339	128.61	100.00	1,938.68	0.194221	376.53
PROPANE	8,028.50	87.35%	7,013.16	0.091562	642.14	100.00	7,013.16	0.765524	5,368.74
BUTANE	3,922.79	99.76%	3,913.43	0.102713	401.96	100.00	3,913.43	0.962066	3,764.98
PENTANES PLUS	2,273.51	87.12%	1,980.67	0.110559	218.98	100.00	1,980.67	1.887684	3,738.88
CONDENSATE	2,273.51	34.83%	791.97	0.115951	91.83	100.00	791.97	2.193800	1,737.42
	32,840.56		15,641.21		1,483.90		15,641.21		14,992.49

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
3,244.82	100.00	3,244.82	5.348885	17,356.17	NDGS	3,207.00	0.090500	290.23
Fees & Adjustments					NDOE	1,359.43	0.060000	81.57
					NDOP	1,359.43	0.050000	67.97
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		164.75	1.000000	164.75				
SERVICE FEE		3,566.00	1.968198	7,018.59				