



**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	AIDEN 31-13MBH	1.00000000	7333023 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 \$	
21,717.36	12,480.59	34,197.95	7,399.39	26,798.56	414.32	0.00	26,384.24	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	3,675.00	4,999.00	1,360
Allocation Decima	1.00000000	1.00000000	
Owner Share:	3,675.00	4,999.00	100.00%
Field Fuel:	169.71	212.75	4.26%
Net Delivered:	3,505.29	4,786.25	
NGL Shrink:		1,426.68	28.54%
Plant Fuel:		74.82	1.50%
Loss and Unaccounted For:		-65.03	-1.30%
Actual Residue:		3,349.78	67.01%

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	1,891.10	0.40%	7.47	0.116466	0.87	100.00	7.47	1.645983	12.30
ETHANE	17,525.40	14.26%	2,498.94	0.066340	165.78	100.00	2,498.94	0.254264	635.39
PROPANE	7,987.15	88.26%	7,049.30	0.091562	645.45	100.00	7,049.30	0.707146	4,984.88
BUTANE	3,650.06	102.25%	3,732.34	0.102713	383.36	100.00	3,732.34	0.872971	3,258.22
PENTANES PLUS	1,891.10	79.68%	1,506.88	0.110560	166.60	100.00	1,506.88	1.629281	2,455.13
CONDENSATE	1,891.10	29.47%	557.29	0.115954	64.62	100.00	557.29	2.036058	1,134.67
	32,944.81		15,352.22		1,426.68		15,352.22		12,480.59

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
3,349.78	100.00	3,349.78	6.483219	21,717.36	NDGS	3,450.00	0.090500	312.22
Fees & Adjustments					NDOE	928.21	0.060000	55.69
					NDOP	928.21	0.050000	46.41
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		166.26	1.000000	166.26				
SERVICE FEE		3,675.00	1.968198	7,233.13				
						</		