



**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	WILSON 31-6H	1.00000000	7333009 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 \$	
9,326.75	4,859.94	14,186.69	3,098.02	11,088.67	84.10	0.00	11,004.57	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,539.00	2,009.00	1,305
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,539.00	2,009.00	100.00%
Field Fuel:	69.49	83.69	4.17%
Net Delivered:	1,469.51	1,925.31	
NGL Shrink:		499.94	24.89%
Plant Fuel:		24.34	1.21%
Loss and Unaccounted For:		-12.90	-0.64%
Actual Residue:		1,413.93	70.38%

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	444.97	0.09%	0.41	0.121951	0.05	100.00	0.41	1.944719	0.80
ETHANE	6,564.45	14.63%	960.65	0.066340	63.73	100.00	960.65	0.220719	212.03
PROPANE	3,007.79	84.89%	2,553.24	0.091562	233.78	100.00	2,553.24	0.807543	2,061.85
BUTANE	1,397.80	100.81%	1,409.13	0.102709	144.73	100.00	1,409.13	1.077021	1,517.66
PENTANES PLUS	444.97	94.60%	420.93	0.110565	46.54	100.00	420.93	1.958972	824.59
CONDENSATE	444.97	21.53%	95.78	0.115995	11.11	100.00	95.78	2.537198	243.01
	11,859.98		5,440.14		499.94		5,440.14		4,859.94

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,413.93	100.00	1,413.93	6.596330	9,326.75	NDGS	1,518.00	0.040500	61.48
Fees & Adjustments					NDOE	205.61	0.060000	12.34
					NDOP	205.61	0.050000	10.28
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		68.96	1.000000	68.96				
SERVICE FEE		1,539.00	1.968198	3,029.06				