



**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	6/2022	7/2022	NEWRY 24-26H	1.00000000	7933004 A	ND	DUNN	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 \$	
1,482.33	1,825.45	3,307.78	545.52	2,762.26	16.44	0.00	2,745.82	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	271.00	415.00	1,531
Allocation Decima	1.00000000	1.00000000	
Owner Share:	271.00	415.00	100.00%
Field Fuel:	12.24	17.29	4.17%
Net Delivered:	258.76	397.71	
NGL Shrink:		171.16	41.24%
Plant Fuel:		3.87	0.93%
Loss and Unaccounted For:		-2.04	-0.49%
Actual Residue:		224.72	54.15%

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	241.81	0.09%	0.22	0.136364	0.03	100.00	0.22	1.944719	0.43
ETHANE	1,455.03	14.63%	212.94	0.066357	14.13	100.00	212.94	0.220719	47.00
PROPANE	926.15	84.90%	786.26	0.091560	71.99	100.00	786.26	0.807543	634.94
BUTANE	518.45	100.81%	522.64	0.102709	53.68	100.00	522.64	1.077021	562.89
PENTANES PLUS	241.81	94.60%	228.76	0.110553	25.29	100.00	228.76	1.958972	448.13
CONDENSATE	241.81	21.53%	52.05	0.116042	6.04	100.00	52.05	2.537198	132.06
	3,383.25		1,802.87		171.16		1,802.87		1,825.45

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
224.72	100.00	224.72	6.596330	1,482.33	NDGS	267.00	0.040500	10.81
					NDOP	112.62	0.050000	5.63
Fees & Adjustments								
	Basis	Rate \$	Value \$					
ELECTRIC FEE	12.14	1.000000	12.14					
SERVICE FEE	271.00	1.968198	533.38					
Total:				545.52	Total : 16.44			

Other Information	
Operator	BURLINGTON RESOURCES O&G & CONOCO PHILLIPS
Contract	Percent of Proceeds
Type:	
Sample	9/9/2021
Date:	
Monthly Ave	40.00
PSIG:	
Taxes Paid	Buyer
By:	
Tax	No
Reimbursement:	

Point of Receipt Gas Analysis			
Components	Mol %	GPM	PPM
Nitrogen	3.9043		
Carbon Dioxide	0.9990		
Water Vapor	0.0000		
H2S	0.0000		0
Other Inerts	0.0000		
Methane	51.8199		
Ethane	21.2703	5.6231	
Propane	13.1428	3.5792	
Iso Butane	1.4692	0.4753	
Nor Butane	4.9040	1.5283	
Iso Pentane	0.8387	0.3032	
Nor Pentane	1.1125	0.3986	
Hexanes Plus	0.5393	0.2327	
Totals	100.0000	12.1404	

Hiland Contacts	
Accounting	MONICA ARSENAULT (918)588-5008
Measurement	ENIDMEASUREMENT@KINDERMORGAN.COM
Contracts	ERIK LARSEN (918)588-5046
System Information	
Total Month System	MCF
POR:	

Comments