



**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	OLE BOE 41-14MBH	1.00000000	7333018 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 \$	
317.75	179.49	497.24	106.69	390.55	2.69	0.00	387.86	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	53.00	70.00	1,321
Allocation Decima	1.00000000	1.00000000	
Owner Share:	53.00	70.00	100.00%
Field Fuel:	2.39	2.92	4.17%
Net Delivered:	50.61	67.08	
NGL Shrink:		18.52	26.46%
Plant Fuel:		0.83	1.19%
Loss and Unaccounted For:		-0.44	-0.63%
Actual Residue:		48.17	68.81%

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	17.33	0.12%	0.02	0.000000	0.00	100.00	0.02	1.944719	0.04
ETHANE	261.81	14.63%	38.30	0.066319	2.54	100.00	38.30	0.220719	8.45
PROPANE	113.99	84.88%	96.75	0.091576	8.86	100.00	96.75	0.807543	78.13
BUTANE	47.17	100.83%	47.56	0.102607	4.88	100.00	47.56	1.077021	51.22
PENTANES PLUS	17.33	94.75%	16.42	0.110231	1.81	100.00	16.42	1.958972	32.16
CONDENSATE	17.33	21.58%	3.74	0.114973	0.43	100.00	3.74	2.537198	9.49
	457.63		202.79		18.52		202.79		179.49

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
48.17	100.00	48.17	6.596330	317.75	NDGS	47.00	0.040500	1.90
					NDOE	7.15	0.060000	0.43
					NDOP	7.15	0.050000	0.36
Fees & Adjustments								
		Basis	Rate \$	Value \$				
ELECTRIC FEE		2.38	1.000000	2.38				
SERVICE FEE		53.00	1.968198	104.31				
				Total:				
				106.69				
					Tax Exempt Decimal: 0.11717821		Total :	2.69

Other Information	
Operator	BURLINGTON RESOURCES O&G & CONOCO PHILLIPS
Contract	Percent of Proceeds
Type:	
Sample	1/5/2022
Date:	
Monthly Ave	98.83
PSIG:	
Taxes Paid	Buyer
By:	
Tax	No
Reimbursement:	

Point of Receipt Gas Analysis			
Components	Mol %	GPM	PPM
Nitrogen	1.8902		
Carbon Dioxide	0.8134		
Water Vapor	0.0000		
H2S	0.0004		4
Other Inerts	0.0000		
Methane	65.5291		
Ethane	19.6035	5.1731	
Propane	8.2855	2.2523	
Iso Butane	0.8639	0.2790	
Nor Butane	2.0996	0.6531	
Iso Pentane	0.3155	0.1139	
Nor Pentane	0.4023	0.1439	
Hexanes Plus	0.1966	0.0847	
Totals	100.0000	8.7000	

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