



**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	JOEL 21-2H	1.00000000	7333008 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 \$	
18,435.23	12,462.46	30,897.69	6,298.69	24,599.00	213.53	0.00	24,385.47	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	3,129.00	4,163.00	1,330
Allocation Decima	1.00000000	1.00000000	
Owner Share:	3,129.00	4,163.00	100.00%
Field Fuel:	141.29	173.42	4.17%
Net Delivered:	2,987.71	3,989.58	
NGL Shrink:		1,172.16	28.16%
Plant Fuel:		48.11	1.16%
Loss and Unaccounted For:		-25.46	-0.61%
Actual Residue:		2,794.77	67.13%

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	1,782.17	0.09%	1.62	0.117284	0.19	100.00	1.62	1.944719	3.15
ETHANE	12,560.03	14.63%	1,838.05	0.066342	121.94	100.00	1,838.05	0.220719	405.69
PROPANE	6,268.51	84.89%	5,321.19	0.091564	487.23	100.00	5,321.19	0.807543	4,297.09
BUTANE	3,205.51	100.81%	3,231.61	0.102714	331.93	100.00	3,231.61	1.077021	3,480.51
PENTANES PLUS	1,782.17	94.60%	1,685.92	0.110557	186.39	100.00	1,685.92	1.958972	3,302.67
CONDENSATE	1,782.17	21.53%	383.63	0.115945	44.48	100.00	383.63	2.537198	973.35
	25,598.39		12,462.02		1,172.16		12,462.02		12,462.46

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
2,794.77	100.00	2,794.77	6.596330	18,435.23	NDGS	3,050.00	0.040500	123.53
Fees & Adjustments					NDOE	818.13	0.060000	49.09
					NDOP	818.13	0.050000	40.91
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		140.20	1.000000	140.20				
SERVICE FEE		3,129.00	1.968198	6,158.49				