



**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	8/2022	9/2022	HILMAN 31-29MBH	1.00000000	7333021 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 \$	
3,941.28	2,722.19	6,663.47	1,371.15	5,292.32	83.05	0.00	5,209.27	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	681.00	952.00	1,398
Allocation Decima	1.00000000	1.00000000	
Owner Share:	681.00	952.00	100.00%
Field Fuel:	31.45	40.52	4.26%
Net Delivered:	649.55	911.48	
NGL Shrink:		301.81	31.70%
Plant Fuel:		13.58	1.43%
Loss and Unaccounted For:		-11.83	-1.24%
Actual Residue:		607.92	63.86%

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	456.18	0.39%	1.80	0.116667	0.21	100.00	1.80	1.645983	2.96
ETHANE	3,094.91	14.26%	441.30	0.066327	29.27	100.00	441.30	0.254264	112.21
PROPANE	1,584.90	88.26%	1,398.85	0.091568	128.09	100.00	1,398.85	0.707146	989.19
BUTANE	842.27	102.25%	861.24	0.102712	88.46	100.00	861.24	0.872971	751.84
PENTANES PLUS	456.18	79.69%	363.51	0.110561	40.19	100.00	363.51	1.629281	592.26
CONDENSATE	456.18	29.47%	134.44	0.115963	15.59	100.00	134.44	2.036058	273.73
	6,434.44		3,201.14		301.81		3,201.14		2,722.19

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
607.92	100.00	607.92	6.483219	3,941.28	NDGS	643.00	0.090500	58.19
					NDOE	225.93	0.060000	13.56
					NDOP	225.93	0.050000	11.30
Fees & Adjustments								
		Basis	Rate \$	Value \$				
ELECTRIC FEE		30.81	1.000000	30.81				
SERVICE FEE		681.00	1.968198	1,340.34				