



**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	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 \$
6,019.15	3,456.65	9,475.80	2,017.03	7,458.77	61.34	0.00	7,397.43

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,002.00	1,309.00	1,306
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,002.00	1,309.00	100.00%
Field Fuel:	45.24	54.53	4.17%
Net Delivered:	956.76	1,254.47	
NGL Shrink:		334.58	25.56%
Plant Fuel:		15.71	1.20%
Loss and Unaccounted For:		-8.32	-0.64%
Actual Residue:		912.50	69.71%

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	461.35	0.09%	0.42	0.119048	0.05	100.00	0.42	1.944719	0.82
ETHANE	4,169.85	14.63%	610.24	0.066335	40.48	100.00	610.24	0.220719	134.69
PROPANE	1,871.71	84.89%	1,588.90	0.091560	145.48	100.00	1,588.90	0.807543	1,283.10
BUTANE	857.54	100.81%	864.50	0.102718	88.80	100.00	864.50	1.077021	931.09
PENTANES PLUS	461.35	94.60%	436.44	0.110554	48.25	100.00	436.44	1.958972	854.98
CONDENSATE	461.35	21.53%	99.31	0.116000	11.52	100.00	99.31	2.537198	251.97
	7,821.80		3,599.81		334.58		3,599.81		3,456.65

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
912.50	100.00	912.50	6.596330	6,019.15	NDGS	954.00	0.040500	38.64
					NDOE	206.41	0.060000	12.38
					NDOP	206.41	0.050000	10.32
Fees & Adjustments								
	Basis	Rate \$	Value \$					
ELECTRIC FEE	44.90	1.000000	44.90					
SERVICE FEE	1,002.00	1.968198	1,972.13					
Total:								