



**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	7/2022	8/2022	SAMUEL 34-21H	1.00000000	7333002 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 \$	
7,344.50	5,052.22	12,396.72	2,983.32	9,413.40	142.28	0.00	9,271.12	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,481.00	1,979.00	1,336
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,481.00	1,979.00	100.00%
Field Fuel:	68.99	85.14	4.30%
Net Delivered:	1,412.01	1,893.86	
NGL Shrink:		527.80	26.67%
Plant Fuel:		30.76	1.55%
Loss and Unaccounted For:		-37.79	-1.91%
Actual Residue:		1,373.09	69.38%

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	615.92	0.14%	0.89	0.112360	0.10	100.00	0.89	1.800869	1.60
ETHANE	6,776.94	11.86%	803.95	0.066335	53.33	100.00	803.95	0.194221	156.14
PROPANE	3,030.74	87.35%	2,647.43	0.091560	242.40	100.00	2,647.43	0.765524	2,026.67
BUTANE	1,442.23	99.76%	1,438.76	0.102706	147.77	100.00	1,438.76	0.962066	1,384.18
PENTANES PLUS	615.92	87.12%	536.60	0.110548	59.32	100.00	536.60	1.887684	1,012.93
CONDENSATE	615.92	34.84%	214.56	0.115958	24.88	100.00	214.56	2.193800	470.70
	12,481.75		5,642.19		527.80		5,642.19		5,052.22

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,373.09	100.00	1,373.09	5.348885	7,344.50	NDGS	1,365.00	0.090500	123.53
					NDOP	374.95	0.050000	18.75
Fees & Adjustments								
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		68.42	1.000000	68.42				
SERVICE FEE		1,481.00	1.968198	2,914.90				