



**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 | ORA 32-24MBH | 1.00000000 | 7333025 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 \$ | |
| 15,554.48 | 10,533.49 | 26,087.97 | 5,177.44 | 20,910.53 | 132.61 | 0.00 | 20,777.92 | |

| Point of Receipt Information | | | |
|------------------------------|------------|------------|---------|
| | MCF | MMBtu | Btu |
| Gross Wellhead: | 2,572.00 | 3,619.00 | 1,407 |
| Allocation Decima | 1.00000000 | 1.00000000 | |
| Owner Share: | 2,572.00 | 3,619.00 | 100.00% |
| Field Fuel: | 116.14 | 150.76 | 4.17% |
| Net Delivered: | 2,455.86 | 3,468.24 | |
| NGL Shrink: | | 1,091.11 | 30.15% |
| Plant Fuel: | | 40.60 | 1.12% |
| Loss and Unaccounted For: | | -21.52 | -0.59% |
| Actual Residue: | | 2,358.05 | 65.16% |

| 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 | 974.98 | 0.09% | 0.89 | 0.112360 | 0.10 | 100.00 | 0.89 | 1.944719 | 1.73 |
| ETHANE | 14,193.89 | 14.63% | 2,077.14 | 0.066341 | 137.80 | 100.00 | 2,077.14 | 0.220719 | 458.46 |
| PROPANE | 7,232.51 | 84.89% | 6,139.43 | 0.091564 | 562.15 | 100.00 | 6,139.43 | 0.807543 | 4,957.85 |
| BUTANE | 2,556.80 | 100.81% | 2,577.59 | 0.102712 | 264.75 | 100.00 | 2,577.59 | 1.077021 | 2,776.12 |
| PENTANES PLUS | 974.98 | 94.60% | 922.33 | 0.110557 | 101.97 | 100.00 | 922.33 | 1.958972 | 1,806.82 |
| CONDENSATE | 974.98 | 21.53% | 209.88 | 0.115971 | 24.34 | 100.00 | 209.88 | 2.537198 | 532.51 |
| | 25,933.16 | | 11,927.26 | | 1,091.11 | | 11,927.26 | | 10,533.49 |

| Residue Gas Settlement | | | | | Taxes | | | |
|------------------------|------------|--------------------|----------------|------------------|----------|----------------|-------------|------------|
| Gross Residue | Contract % | Settlement Residue | Price \$ | Residue Value \$ | Tax Type | Taxed Quantity | Tax Rate \$ | Tax Due \$ |
| 2,358.05 | 100.00 | 2,358.05 | 6.596330 | 15,554.48 | NDGS | 2,208.00 | 0.040500 | 89.42 |
| Fees & Adjustments | | | | | NDOE | 392.61 | 0.060000 | 23.56 |
| | | | | | NDOP | 392.61 | 0.050000 | 19.63 |
| | | | | | | | | |
| | | <u>Basis</u> | <u>Rate \$</u> | <u>Value \$</u> | | | | |
| ELECTRIC FEE | | 115.24 | 1.000000 | 115.24 | | | | |
| SERVICE FEE | | 2,572.00 | 1.968198 | 5,062.20 | | | | |
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