



**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	OLE BOE 44-14MBH-ULW	1.00000000	7333024 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 \$	
4,078.31	2,945.36	7,023.67	1,647.78	5,375.89	87.70	0.00	5,288.19	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	818.00	1,118.00	1,367
Allocation Decima	1.00000000	1.00000000	
Owner Share:	818.00	1,118.00	100.00%
Field Fuel:	38.10	48.10	4.30%
Net Delivered:	779.90	1,069.90	
NGL Shrink:		311.29	27.84%
Plant Fuel:		17.08	1.53%
Loss and Unaccounted For:		-20.93	-1.87%
Actual Residue:		762.46	68.20%

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	346.51	0.14%	0.50	0.120000	0.06	100.00	0.50	1.800869	0.90
ETHANE	4,140.88	11.86%	491.25	0.066341	32.59	100.00	491.25	0.194221	95.41
PROPANE	1,886.34	87.35%	1,647.74	0.091562	150.87	100.00	1,647.74	0.765524	1,261.39
BUTANE	784.58	99.77%	782.75	0.102715	80.40	100.00	782.75	0.962066	753.06
PENTANES PLUS	346.51	87.11%	301.86	0.110548	33.37	100.00	301.86	1.887684	569.81
CONDENSATE	346.51	34.83%	120.70	0.115990	14.00	100.00	120.70	2.193800	264.79
	7,504.82		3,344.80		311.29		3,344.80		2,945.36

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
762.46	100.00	762.46	5.348885	4,078.31	NDGS	723.00	0.090500	65.43
Fees & Adjustments					NDOE	202.46	0.060000	12.15
					NDOP	202.46	0.050000	10.12
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		37.79	1.000000	37.79				
SERVICE FEE		818.00	1.968198	1,609.99				