



**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 41-14MBH	1.00000000	7333018 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 \$	
1,144.50	727.30	1,871.80	459.28	1,412.52	22.81	0.00	1,389.71	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	228.00	305.00	1,338
Allocation Decima	1.00000000	1.00000000	
Owner Share:	228.00	305.00	100.00%
Field Fuel:	10.62	13.12	4.30%
Net Delivered:	217.38	291.88	
NGL Shrink:		78.96	25.89%
Plant Fuel:		4.79	1.57%
Loss and Unaccounted For:		-5.84	-1.91%
Actual Residue:		213.97	70.15%

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	74.45	0.15%	0.11	0.090909	0.01	100.00	0.11	1.800869	0.20
ETHANE	1,124.53	11.86%	133.40	0.066342	8.85	100.00	133.40	0.194221	25.91
PROPANE	489.60	87.34%	427.61	0.091555	39.15	100.00	427.61	0.765524	327.35
BUTANE	202.62	99.76%	202.14	0.102701	20.76	100.00	202.14	0.962066	194.47
PENTANES PLUS	74.45	87.13%	64.87	0.110683	7.18	100.00	64.87	1.887684	122.46
CONDENSATE	74.45	34.84%	25.94	0.116037	3.01	100.00	25.94	2.193800	56.91
	1,965.65		854.07		78.96		854.07		727.30

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
213.97	100.00	213.97	5.348885	1,144.50	NDGS	200.00	0.090500	18.10
					NDOE	42.85	0.060000	2.57
					NDOP	42.85	0.050000	2.14