



**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	6/2022	7/2022	WALTER 31-29MBH	1.00000000	7333020 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 \$	
6,241.05	5,020.02	11,261.07	2,141.84	9,119.23	81.67	0.00	9,037.56	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,064.00	1,479.00	1,390
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,064.00	1,479.00	100.00%
Field Fuel:	48.04	61.61	4.17%
Net Delivered:	1,015.96	1,417.39	
NGL Shrink:		463.61	31.35%
Plant Fuel:		16.29	1.10%
Loss and Unaccounted For:		-8.65	-0.58%
Actual Residue:		946.14	63.97%

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	764.10	0.09%	0.70	0.114286	0.08	100.00	0.70	1.944719	1.36
ETHANE	4,728.99	14.63%	692.05	0.066339	45.91	100.00	692.05	0.220719	152.75
PROPANE	2,381.92	84.88%	2,021.89	0.091563	185.13	100.00	2,021.89	0.807543	1,632.76
BUTANE	1,289.25	100.81%	1,299.75	0.102712	133.50	100.00	1,299.75	1.077021	1,399.85
PENTANES PLUS	764.10	94.60%	722.82	0.110567	79.92	100.00	722.82	1.958972	1,415.98
CONDENSATE	764.10	21.53%	164.48	0.115941	19.07	100.00	164.48	2.537198	417.32
	9,928.36		4,901.69		463.61		4,901.69		5,020.02

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
946.14	100.00	946.14	6.596330	6,241.05	NDGS	1,050.00	0.040500	42.53
Fees & Adjustments					NDOE	355.77	0.060000	21.35
					NDOP	355.77	0.050000	17.79
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		47.68	1.000000	47.68				
SERVICE FEE		1,064.00	1.968198	2,094.16				