



**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	JAIR 31-28H	1.00000000	7333012 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 \$	
9,989.20	9,142.05	19,131.25	4,198.00	14,933.25	275.07	0.00	14,658.18	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	2,084.00	2,836.00	1,361
Allocation Decima	1.00000000	1.00000000	
Owner Share:	2,084.00	2,836.00	100.00%
Field Fuel:	97.08	122.01	4.30%
Net Delivered:	1,986.92	2,713.99	
NGL Shrink:		855.94	30.18%
Plant Fuel:		41.84	1.48%
Loss and Unaccounted For:		-51.32	-1.81%
Actual Residue:		1,867.53	65.85%

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	1,669.61	0.14%	2.42	0.115702	0.28	100.00	2.42	1.800869	4.36
ETHANE	8,607.34	11.86%	1,021.10	0.066340	67.74	100.00	1,021.10	0.194221	198.32
PROPANE	4,032.85	87.35%	3,522.87	0.091565	322.57	100.00	3,522.87	0.765524	2,696.84
BUTANE	2,313.97	99.76%	2,308.41	0.102711	237.10	100.00	2,308.41	0.962066	2,220.84
PENTANES PLUS	1,669.61	87.12%	1,454.56	0.110556	160.81	100.00	1,454.56	1.887684	2,745.75
CONDENSATE	1,669.61	34.84%	581.61	0.115954	67.44	100.00	581.61	2.193800	1,275.94
	18,293.38		8,890.97		855.94		8,890.97		9,142.05

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,867.53	100.00	1,867.53	5.348885	9,989.20	NDGS	1,841.00	0.090500	166.61
					NDOE	986.07	0.060000	59.16
					NDOP	986.07	0.050000	49.30