



**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	DAYTON 14-22MBH	1.00000000	7333015 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 \$	
20,279.30	15,118.50	35,397.80	6,880.45	28,517.35	228.04	0.00	28,289.31	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	3,418.00	4,720.00	1,381
Allocation Decima	1.00000000	1.00000000	
Owner Share:	3,418.00	4,720.00	100.00%
Field Fuel:	154.34	196.62	4.17%
Net Delivered:	3,263.66	4,523.38	
NGL Shrink:		1,424.18	30.17%
Plant Fuel:		52.93	1.12%
Loss and Unaccounted For:		-28.06	-0.59%
Actual Residue:		3,074.33	65.13%

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	2,182.41	0.09%	1.99	0.115578	0.23	100.00	1.99	1.944719	3.87
ETHANE	15,687.43	14.63%	2,295.69	0.066342	152.30	100.00	2,295.69	0.220719	506.70
PROPANE	7,706.81	84.89%	6,542.04	0.091563	599.01	100.00	6,542.04	0.807543	5,282.98
BUTANE	3,765.61	100.82%	3,796.30	0.102711	389.92	100.00	3,796.30	1.077021	4,088.69
PENTANES PLUS	2,182.41	94.60%	2,064.52	0.110558	228.25	100.00	2,064.52	1.958972	4,044.34
CONDENSATE	2,182.41	21.53%	469.78	0.115948	54.47	100.00	469.78	2.537198	1,191.92
	31,524.67		15,170.32		1,424.18		15,170.32		15,118.50

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
3,074.33	100.00	3,074.33	6.596330	20,279.30	NDGS	3,098.00	0.040500	125.47
Fees & Adjustments					NDOE	932.45	0.060000	55.95
					NDOP	932.45	0.050000	46.62
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		153.15	1.000000	153.15				
SERVICE FEE		3,418.00	1.968198	6,727.30				