



**Hiland Partners
Holdings LLC**
a Kinder Morgan company

SETTLEMENT STATEMENT

HIL_SETTLE_GAS_STMT.RPT

Printed: 8/25/2022 2:57:13PM

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 | AIDEN 3-3-13UTFH | 1.00000000 | 7333026 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 \$ | |
| 35,622.50 | 30,579.37 | 66,201.87 | 14,711.15 | 51,490.72 | 917.19 | 0.00 | 50,573.53 | |

| Point of Receipt Information | | | |
|------------------------------|------------|------------|---------|
| | MCF | MMBtu | Btu |
| Gross Wellhead: | 7,303.00 | 10,149.00 | 1,390 |
| Allocation Decima | 1.00000000 | 1.00000000 | |
| Owner Share: | 7,303.00 | 10,149.00 | 100.00% |
| Field Fuel: | 340.19 | 436.61 | 4.30% |
| Net Delivered: | 6,962.81 | 9,712.39 | |
| NGL Shrink: | | 3,086.49 | 30.41% |
| Plant Fuel: | | 149.20 | 1.47% |
| Loss and Unaccounted For: | | -183.10 | -1.80% |
| Actual Residue: | | 6,659.80 | 65.62% |

| 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 | 4,387.96 | 0.14% | 6.36 | 0.116352 | 0.74 | 100.00 | 6.36 | 1.800869 | 11.45 |
| ETHANE | 37,136.15 | 11.86% | 4,405.50 | 0.066340 | 292.26 | 100.00 | 4,405.50 | 0.194221 | 855.64 |
| PROPANE | 17,448.80 | 87.35% | 15,242.07 | 0.091563 | 1,395.61 | 100.00 | 15,242.07 | 0.765524 | 11,668.17 |
| BUTANE | 7,787.90 | 99.76% | 7,769.24 | 0.102711 | 797.99 | 100.00 | 7,769.24 | 0.962066 | 7,474.52 |
| PENTANES PLUS | 4,387.96 | 87.12% | 3,822.81 | 0.110560 | 422.65 | 100.00 | 3,822.81 | 1.887684 | 7,216.26 |
| CONDENSATE | 4,387.96 | 34.84% | 1,528.55 | 0.115953 | 177.24 | 100.00 | 1,528.55 | 2.193800 | 3,353.33 |
| | 71,148.77 | | 32,774.53 | | 3,086.49 | | 32,774.53 | | 30,579.37 |

| Residue Gas Settlement | | | | | Taxes | | | |
|------------------------|------------|--------------------|----------------|------------------|----------|----------------|-------------|------------|
| Gross Residue | Contract % | Settlement Residue | Price \$ | Residue Value \$ | Tax Type | Taxed Quantity | Tax Rate \$ | Tax Due \$ |
| 6,659.80 | 100.00 | 6,659.80 | 5.348885 | 35,622.50 | NDGS | 6,825.00 | 0.090500 | 617.66 |
| | | | | | NDOE | 2,723.01 | 0.060000 | 163.38 |
| | | | | | NDOP | 2,723.01 | 0.050000 | 136.15 |
| Fees & Adjustments | | | | | | | | |
| | | <u>Basis</u> | <u>Rate \$</u> | <u>Value \$</u> | | | | |
| ELECTRIC FEE | | 337.40 | 1.000000 | 337.40 | | | | |
| SERVICE FEE | | 7,303.00 | 1.968198 | 14,373.7 | | | | |
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