



**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	ORA 32-24MBH	1.00000000	7333025 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 \$	
15,554.48	10,533.49	26,087.97	5,177.44	20,910.53	132.61	0.00	20,777.92	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	2,572.00	3,619.00	1,407
Allocation Decima	1.00000000	1.00000000	
Owner Share:	2,572.00	3,619.00	100.00%
Field Fuel:	116.14	150.76	4.17%
Net Delivered:	2,455.86	3,468.24	
NGL Shrink:		1,091.11	30.15%
Plant Fuel:		40.60	1.12%
Loss and Unaccounted For:		-21.52	-0.59%
Actual Residue:		2,358.05	65.16%

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	974.98	0.09%	0.89	0.112360	0.10	100.00	0.89	1.944719	1.73
ETHANE	14,193.89	14.63%	2,077.14	0.066341	137.80	100.00	2,077.14	0.220719	458.46
PROPANE	7,232.51	84.89%	6,139.43	0.091564	562.15	100.00	6,139.43	0.807543	4,957.85
BUTANE	2,556.80	100.81%	2,577.59	0.102712	264.75	100.00	2,577.59	1.077021	2,776.12
PENTANES PLUS	974.98	94.60%	922.33	0.110557	101.97	100.00	922.33	1.958972	1,806.82
CONDENSATE	974.98	21.53%	209.88	0.115971	24.34	100.00	209.88	2.537198	532.51
	25,933.16		11,927.26		1,091.11		11,927.26		10,533.49

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
2,358.05	100.00	2,358.05	6.596330	15,554.48	NDGS	2,208.00	0.040500	89.42
					NDOE	392.61	0.060000	23.56
					NDOP	392.61	0.050000	19.63