



**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	8/2022	9/2022	WILSON 31-6H	1.00000000	7333009 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 \$	
7,327.79	4,673.19	12,000.98	2,532.90	9,468.08	160.76	0.00	9,307.32	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,258.00	1,713.00	1,362
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,258.00	1,713.00	100.00%
Field Fuel:	58.09	72.90	4.26%
Net Delivered:	1,199.91	1,640.10	
NGL Shrink:		506.54	29.57%
Plant Fuel:		25.24	1.47%
Loss and Unaccounted For:		-21.95	-1.28%
Actual Residue:		1,130.27	65.98%

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	886.85	0.39%	3.50	0.117143	0.41	100.00	3.50	1.645983	5.76
ETHANE	5,319.92	14.26%	758.58	0.066348	50.33	100.00	758.58	0.254264	192.88
PROPANE	2,571.65	88.25%	2,269.60	0.091562	207.81	100.00	2,269.60	0.707146	1,604.93
BUTANE	1,328.78	102.25%	1,358.74	0.102713	139.56	100.00	1,358.74	0.872971	1,186.14
PENTANES PLUS	886.85	79.68%	706.67	0.110561	78.13	100.00	706.67	1.629281	1,151.36
CONDENSATE	886.85	29.47%	261.35	0.115936	30.30	100.00	261.35	2.036058	532.12
	10,994.05		5,358.44		506.54		5,358.44		4,673.19

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,130.27	100.00	1,130.27	6.483219	7,327.79	NDGS	1,225.00	0.090500	110.86
Fees & Adjustments					NDOE	453.62	0.060000	27.22
					NDOP	453.62	0.050000	22.68
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		56.91	1.000000	56.91				
SERVICE FEE		1,258.00	1.968198	2,475.99				