



**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 | 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 \$ | |
| 34,663.65 | 25,732.07 | 60,395.72 | 11,747.90 | 48,647.82 | 393.80 | 0.00 | 48,254.02 | |

| Point of Receipt Information | | | |
|------------------------------|------------|------------|---------|
| | MCF | MMBtu | Btu |
| Gross Wellhead: | 5,836.00 | 8,110.00 | 1,390 |
| Allocation Decima | 1.00000000 | 1.00000000 | |
| Owner Share: | 5,836.00 | 8,110.00 | 100.00% |
| Field Fuel: | 263.52 | 337.83 | 4.17% |
| Net Delivered: | 5,572.48 | 7,772.17 | |
| NGL Shrink: | | 2,474.64 | 30.51% |
| Plant Fuel: | | 90.47 | 1.12% |
| Loss and Unaccounted For: | | -47.93 | -0.59% |
| Actual Residue: | | 5,254.99 | 64.80% |

| 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 | 3,511.78 | 0.09% | 3.20 | 0.115625 | 0.37 | 100.00 | 3.20 | 1.944719 | 6.22 |
| ETHANE | 29,720.82 | 14.63% | 4,349.35 | 0.066339 | 288.53 | 100.00 | 4,349.35 | 0.220719 | 959.98 |
| PROPANE | 13,964.63 | 84.89% | 11,854.07 | 0.091563 | 1,085.40 | 100.00 | 11,854.07 | 0.807543 | 9,572.67 |
| BUTANE | 6,232.82 | 100.81% | 6,283.51 | 0.102713 | 645.40 | 100.00 | 6,283.51 | 1.077021 | 6,767.48 |
| PENTANES PLUS | 3,511.78 | 94.60% | 3,322.04 | 0.110562 | 367.29 | 100.00 | 3,322.04 | 1.958972 | 6,507.78 |
| CONDENSATE | 3,511.78 | 21.53% | 755.93 | 0.115950 | 87.65 | 100.00 | 755.93 | 2.537198 | 1,917.94 |
| | 56,941.83 | | 26,568.10 | | 2,474.64 | | 26,568.10 | | 25,732.07 |

| Residue Gas Settlement | | | | | Taxes | | | |
|------------------------|------------|--------------------|----------------|------------------|----------|----------------|-------------|------------|
| Gross Residue | Contract % | Settlement Residue | Price \$ | Residue Value \$ | Tax Type | Taxed Quantity | Tax Rate \$ | Tax Due \$ |
| 5,254.99 | 100.00 | 5,254.99 | 6.596330 | 34,663.65 | NDGS | 5,494.00 | 0.040500 | 222.51 |
| Fees & Adjustments | | | | | NDOE | 1,557.17 | 0.060000 | 93.43 |
| | | | | | NDOP | 1,557.17 | 0.050000 | 77.86 |
| | | <u>Basis</u> | <u>Rate \$</u> | <u>Value \$</u> | | | | |
| ELECTRIC FEE | | 261.50 | 1.000000 | 261.50 | | | | |
| SERVICE FEE | | 5,836.00 | 1.968198 | 11,486.4 | | | | |
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