



**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	ZACHERY 14-10H	1.00000000	7333006 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 \$	
4,815.35	2,437.52	7,252.87	1,618.80	5,634.07	77.08	0.00	5,556.99	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	804.00	1,087.00	1,352
Allocation Decima	1.00000000	1.00000000	
Owner Share:	804.00	1,087.00	100.00%
Field Fuel:	37.13	46.26	4.26%
Net Delivered:	766.87	1,040.74	
NGL Shrink:		295.80	27.21%
Plant Fuel:		16.59	1.53%
Loss and Unaccounted For:		-14.39	-1.32%
Actual Residue:		742.74	68.33%

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	253.83	0.39%	1.00	0.120000	0.12	100.00	1.00	1.645983	1.65
ETHANE	4,084.43	14.26%	582.38	0.066331	38.63	100.00	582.38	0.254264	148.08
PROPANE	1,834.12	88.26%	1,618.77	0.091563	148.22	100.00	1,618.77	0.707146	1,144.71
BUTANE	740.80	102.25%	757.49	0.102708	77.80	100.00	757.49	0.872971	661.27
PENTANES PLUS	253.83	79.68%	202.24	0.110562	22.36	100.00	202.24	1.629281	329.51
CONDENSATE	253.83	29.47%	74.80	0.115909	8.67	100.00	74.80	2.036058	152.30
	7,167.01		3,236.68		295.80		3,236.68		2,437.52

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
742.74	100.00	742.74	6.483219	4,815.35	NDGS	710.00	0.090500	64.26
					NDOE	116.54	0.060000	6.99
					NDOP	116.54	0.050000	5.83
Fees & Adjustments								
		Basis	Rate \$	Value \$				
ELECTRIC FEE		36.37	1.000000	36.37				
SERVICE FEE		804.00	1.968198	1,582.43				