



**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	6/2022	7/2022	JACKSON 14-22MBH	1.00000000	7333014 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 \$	
2,998.10	1,994.33	4,992.43	1,006.50	3,985.93	28.85	0.00	3,957.08	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	500.00	682.00	1,364
Allocation Decima	1.00000000	1.00000000	
Owner Share:	500.00	682.00	100.00%
Field Fuel:	22.58	28.41	4.17%
Net Delivered:	477.42	653.59	
NGL Shrink:		195.43	28.66%
Plant Fuel:		7.82	1.15%
Loss and Unaccounted For:		-4.17	-0.61%
Actual Residue:		454.51	66.64%

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	246.40	0.09%	0.22	0.136364	0.03	100.00	0.22	1.944719	0.43
ETHANE	2,357.69	14.63%	345.03	0.066342	22.89	100.00	345.03	0.220719	76.16
PROPANE	1,139.46	84.88%	967.23	0.091560	88.56	100.00	967.23	0.807543	781.08
BUTANE	502.48	100.81%	506.53	0.102718	52.03	100.00	506.53	1.077021	545.55
PENTANES PLUS	246.40	94.59%	233.06	0.110572	25.77	100.00	233.06	1.958972	456.56
CONDENSATE	246.40	21.52%	53.03	0.115972	6.15	100.00	53.03	2.537198	134.55
	4,492.43		2,105.10		195.43		2,105.10		1,994.33

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
454.51	100.00	454.51	6.596330	2,998.10	NDGS	437.00	0.040500	17.70
Fees & Adjustments					NDOE	101.30	0.060000	6.08
					NDOP	101.30	0.050000	5.07
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		22.40	1.000000	22.40				
SERVICE FEE		500.00	1.968198	984.10				
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