



**Hiland Partners
Holdings LLC**
a Kinder Morgan company

SETTLEMENT STATEMENT

HIL_SETTLE_GAS_STMT.RPT

Printed: 7/25/2022 9:24:32PM

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	JAIR 31-28H	1.00000000	7333012 A	ND	MCKENZIE	WATCOP11111	14.73	WET

Contract Party
BURLINGTON RESOURCES O&G &
CONOCO PHILLIPS CO.
600 N DAIRY-ASHFORD-WESTLAKE
Contract Party ID: COP-BUR600

Settlement Summary								
Residue Gas Gross Value \$	NGL Gross Value \$	Total Gross Value \$	Less Fees & Adjustments \$	Pre-Tax Value \$	Total Taxes \$	Tax Reimbursement \$	Net Value \$	
11,891.53	9,343.79	21,235.32	4,092.44	17,142.88	149.19	0.00	16,993.69	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	2,033.00	2,766.00	1,361
Allocation Decima	1.00000000	1.00000000	
Owner Share:	2,033.00	2,766.00	100.00%
Field Fuel:	91.80	115.22	4.17%
Net Delivered:	1,941.20	2,650.78	
NGL Shrink:		833.45	30.13%
Plant Fuel:		31.04	1.12%
Loss and Unaccounted For:		-16.46	-0.60%
Actual Residue:		1,802.75	65.18%

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	1,631.19	0.09%	1.48	0.114865	0.17	100.00	1.48	1.944719	2.88
ETHANE	8,409.28	14.63%	1,230.64	0.066339	81.64	100.00	1,230.64	0.220719	271.63
PROPANE	3,940.05	84.89%	3,344.63	0.091562	306.24	100.00	3,344.63	0.807543	2,700.94
BUTANE	2,260.72	100.81%	2,279.13	0.102710	234.09	100.00	2,279.13	1.077021	2,454.67
PENTANES PLUS	1,631.19	94.60%	1,543.06	0.110560	170.60	100.00	1,543.06	1.958972	3,022.81
CONDENSATE	1,631.19	21.53%	351.12	0.115943	40.71	100.00	351.12	2.537198	890.86
	17,872.43		8,750.06		833.45		8,750.06		9,343.79

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,802.75	100.00	1,802.75	6.596330	11,891.53	NDGS	1,814.00	0.040500	73.47
					NDOE	688.35	0.060000	41.30
					NDOP	688.35	0.050000	34.42