



**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 | 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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