SETTLEMENT STATEMENT

Hiland Partners
Holdings LLC
a Kinder Morgan company

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

Contract Party ID: COP-BUR600

				Lease &	Contract Infor	mation					
	System Name	Production Date	Accounting Date	Meter Name	Allocation Decimal	Meter Number	State	County	Contract Number	Pressure Base	Contract Btu Basis
,	WATFORD CITY	7/2022	8/2022	BERLIN 34-14H	1.00000000	7933009 A	ND	DUNN	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 \$
1,560.06	1,622.02	3,182.08	678.85	2,503.23	41.05	0.00	2,462.18

Point of	Receipt Inforn	nation	
	MCF	<u>MMBtu</u>	<u>Btu</u>
Gross Wellhead:	337.00	483.00	1.433
Allocation Decima	1.00000000	1.00000000	
Owner Share:	337.00	483.00	100.00%
Field Fuel:	15.70	20.78	4.30%
Net Delivered:	321.30	462.22	
NGL Shrink:		172.02	35.61%
Plant Fuel:		6.53	1.35%
Loss and Unaccounted		-7.99	-1.65%
For: Actual Residue:		291.66	60.39%

				NGL Settlement					
	Theoretical	Actual System	Allocated	GPA Publ 2145	Shrink		Settlement	NGL Component	NGL
	Gallons	Recovery %	Gallons	Shrink Factor	MMBTU	Contract %	Gallons	WASP Price \$	Value \$
FIELD CONDENSATE	160.52	0.14%	0.23	0.130435	0.03	100.00	0.23	1.800869	0.41
ETHANE	1,706.10	11.86%	202.41	0.066350	13.43	100.00	202.41	0.194221	39.32
PROPANE	1,044.26	87.35%	912.21	0.091558	83.52	100.00	912.21	0.765524	698.32
BUTANE	518.16	99.75%	516.89	0.102710	53.09	100.00	516.89	0.962066	497.28
PENTANES PLUS	160.52	87.13%	139.86	0.110611	15.47	100.00	139.86	1.887684	264.01
CONDENSATE	160.52	34.84%	55.92	0.115880	6.48	100.00	55.92	2.193800	122.68
<u>-</u>	3,589.56		1,827.52		172.02		1,827.52		1,622.02

6		Resid	lue Gas Settlement				Taxes		
ا ،	Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
6	291.66	100.00	291.66	5.348885	1,560.06	NDGS	328.00	0.090500	29.68
%		Fee	es & Adjustments			NDOE	103.39	0.060000	6.20
		_	Basis	Rate \$	Value \$	NDOP	103.39	0.050000	5.17
	ELECTRIC	FEE	15.57	1.000000	15.57				
1	SERVICE I	FEE	337.00	1.968198	663.28				
1									
1									
1						Tax Exempt De	cimal: 0.01186523	Total:	41.05
-1	1		Total:		678.85				

Operator BUI	RLINGTON RESOURCES O&G & CONOCO PH
: Contract	
Contract	Percent of Proceeds
Type: Sample	3/4/2022
Date: Monthly Ave	55.03
PSIG: Taxes Paid	Buyer
By: Tax	No
Reimbursement:	

Poin	t of Receipt Gas A	Analysis	
Components	Mol %	GPM	PPM
Nitrogen	4.3742		
Carbon Dioxide	1.0341		
Water Vapor	0.0000		
H2S	0.0001		1
Other Inerts	0.0000		
Methane	56.0972		
Ethane	20.1033	5.3100	
Propane	11.9450	3.2501	
Iso Butane	1.4271	0.4612	
Nor Butane	3.6982	1.1515	
Iso Pentane	0.4535	0.1638	
Nor Pentane	0.5220	0.1869	
Hexanes Plus	0.3453	0.1489	
Totals	100.0000	10.6724	

		Hiland Contacts
<u> </u>	Accounting Measurement ENIDMI	MONICA ARSENAULT (918)588-5008 EASUREMENT@KINDERMORGAN.COM
1	Contracts	ERIK LARSEN (918)588-5046

System Infor	mation
	MCF
Total Month System	
POR:	

	Comments
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