



**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	TAYLOR 31-1H	1.00000000	7333003 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 \$	
11,449.11	6,876.26	18,325.37	3,920.17	14,405.20	235.39	0.00	14,169.81	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,947.00	2,657.00	1,365
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,947.00	2,657.00	100.00%
Field Fuel:	89.91	113.08	4.26%
Net Delivered:	1,857.09	2,543.92	
NGL Shrink:		772.81	29.09%
Plant Fuel:		39.44	1.48%
Loss and Unaccounted For:		-34.29	-1.29%
Actual Residue:		1,765.96	66.46%

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	1,139.88	0.39%	4.50	0.115556	0.52	100.00	4.50	1.645983	7.41
ETHANE	9,183.31	14.26%	1,309.42	0.066342	86.87	100.00	1,309.42	0.254264	332.93
PROPANE	4,287.28	88.26%	3,783.90	0.091562	346.46	100.00	3,783.90	0.707146	2,675.77
BUTANE	1,900.36	102.26%	1,943.23	0.102710	199.59	100.00	1,943.23	0.872971	1,696.38
PENTANES PLUS	1,139.88	79.68%	908.28	0.110561	100.42	100.00	908.28	1.629281	1,479.84
CONDENSATE	1,139.88	29.47%	335.91	0.115954	38.95	100.00	335.91	2.036058	683.93
	17,650.71		8,285.24		772.81		8,285.24		6,876.26

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,765.96	100.00	1,765.96	6.483219	11,449.11	NDGS	1,895.00	0.090500	171.50
Fees & Adjustments					NDOE	580.76	0.060000	34.85
					NDOP	580.76	0.050000	29.04
		Basis	Rate \$	Value \$				
ELECTRIC FEE		88.09	1.000000	88.09				
SERVICE FEE		1,947.00	1.968198	3,832.08				