



**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	OLE BOE 44-14MBH-ULW	1.00000000	7333024 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 \$
5,225.48	3,282.93	8,508.41	1,735.22	6,773.19	47.85	0.00	6,725.34

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	862.00	1,178.00	1,367
Allocation Decima	1.00000000	1.00000000	
Owner Share:	862.00	1,178.00	100.00%
Field Fuel:	38.92	49.07	4.17%
Net Delivered:	823.08	1,128.93	
NGL Shrink:		330.32	28.04%
Plant Fuel:		13.64	1.16%
Loss and Unaccounted For:		-7.21	-0.61%
Actual Residue:		792.18	67.25%

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	365.69	0.09%	0.33	0.121212	0.04	100.00	0.33	1.944719	0.64
ETHANE	4,370.14	14.63%	639.55	0.066344	42.43	100.00	639.55	0.220719	141.17
PROPANE	1,990.78	84.88%	1,689.83	0.091560	154.72	100.00	1,689.83	0.807543	1,364.61
BUTANE	828.02	100.82%	834.79	0.102720	85.75	100.00	834.79	1.077021	899.09
PENTANES PLUS	365.69	94.60%	345.94	0.110568	38.25	100.00	345.94	1.958972	677.69
CONDENSATE	365.69	21.53%	78.72	0.115981	9.13	100.00	78.72	2.537198	199.73
	7,920.32		3,589.16		330.32		3,589.16		3,282.93

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
792.18	100.00	792.18	6.596330	5,225.48	NDGS	767.00	0.040500	31.06
Fees & Adjustments					NDOE	152.68	0.060000	9.16
					NDOP	152.68	0.050000	7.63
		Basis	Rate \$	Value \$				
ELECTRIC FEE		38.63	1.000000	38.63				
SERVICE FEE		862.00	1.968198	1,696.59				