



**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	JOEL 21-2H	1.00000000	7333008 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 \$	
14,594.05	8,536.64	23,130.69	5,067.82	18,062.87	300.96	0.00	17,761.91	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	2,517.00	3,349.00	1,331
Allocation Decima	1.00000000	1.00000000	
Owner Share:	2,517.00	3,349.00	100.00%
Field Fuel:	116.23	142.53	4.26%
Net Delivered:	2,400.77	3,206.47	
NGL Shrink:		948.80	28.33%
Plant Fuel:		50.28	1.50%
Loss and Unaccounted For:		-43.66	-1.30%
Actual Residue:		2,251.05	67.22%

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	1,432.06	0.40%	5.66	0.116608	0.66	100.00	5.66	1.645983	9.32
ETHANE	10,092.60	14.26%	1,439.11	0.066340	95.47	100.00	1,439.11	0.254264	365.92
PROPANE	5,037.06	88.26%	4,445.52	0.091562	407.04	100.00	4,445.52	0.707146	3,143.64
BUTANE	2,575.79	102.26%	2,633.89	0.102715	270.54	100.00	2,633.89	0.872971	2,299.31
PENTANES PLUS	1,432.06	79.68%	1,141.11	0.110559	126.16	100.00	1,141.11	1.629281	1,859.19
CONDENSATE	1,432.06	29.47%	422.02	0.115942	48.93	100.00	422.02	2.036058	859.26
	20,569.57		10,087.31		948.80		10,087.31		8,536.64

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
2,251.05	100.00	2,251.05	6.483219	14,594.05	NDGS	2,441.00	0.090500	220.91
					NDOE	727.71	0.060000	43.66
					NDOP	727.71	0.050000	36.39
Fees & Adjustments								
	Basis	Rate \$	Value \$					
ELECTRIC FEE	113.87	1.000000	113.87					
SERVICE FEE	2,517.00	1.968198	4,953.95					
Total:								