



**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	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 \$	
12,229.00	7,051.81	19,280.81	4,082.38	15,198.43	121.59	0.00	15,076.84	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	2,028.00	2,682.00	1,322
Allocation Decima	1.00000000	1.00000000	
Owner Share:	2,028.00	2,682.00	100.00%
Field Fuel:	91.57	111.72	4.17%
Net Delivered:	1,936.43	2,570.28	
NGL Shrink:		701.39	26.15%
Plant Fuel:		31.92	1.19%
Loss and Unaccounted For:		-16.94	-0.63%
Actual Residue:		1,853.91	69.12%

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	811.36	0.09%	0.74	0.121622	0.09	100.00	0.74	1.944719	1.44
ETHANE	8,899.83	14.63%	1,302.41	0.066339	86.40	100.00	1,302.41	0.220719	287.47
PROPANE	4,086.84	84.89%	3,469.19	0.091563	317.65	100.00	3,469.19	0.807543	2,801.52
BUTANE	1,855.49	100.81%	1,870.61	0.102715	192.14	100.00	1,870.61	1.077021	2,014.69
PENTANES PLUS	811.36	94.60%	767.53	0.110562	84.86	100.00	767.53	1.958972	1,503.57
CONDENSATE	811.36	21.53%	174.65	0.115946	20.25	100.00	174.65	2.537198	443.12
	16,464.88		7,585.13		701.39		7,585.13		7,051.81

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,853.91	100.00	1,853.91	6.596330	12,229.00	NDGS	1,988.00	0.040500	80.51
					NDOE	373.45	0.060000	22.41
					NDOP	373.45	0.050000	18.67
Fees & Adjustments								
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		90.87	1.000000	90.87				
SERVICE FEE		2,028.00	1.968198	3,991.51				