



**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	CONNER 34-9H	1.00000000	7333005 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 \$	
26,907.29	17,862.48	44,769.77	9,072.62	35,697.15	285.52	0.00	35,411.63	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	4,507.00	6,081.00	1,349
Allocation Decima	1.00000000	1.00000000	
Owner Share:	4,507.00	6,081.00	100.00%
Field Fuel:	203.51	253.31	4.17%
Net Delivered:	4,303.49	5,827.69	
NGL Shrink:		1,715.53	28.21%
Plant Fuel:		70.23	1.15%
Loss and Unaccounted For:		-37.20	-0.61%
Actual Residue:		4,079.13	67.08%

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	2,352.29	0.09%	2.14	0.116822	0.25	100.00	2.14	1.944719	4.16
ETHANE	19,971.21	14.63%	2,922.58	0.066342	193.89	100.00	2,922.58	0.220719	645.07
PROPANE	9,175.47	84.89%	7,788.77	0.091563	713.16	100.00	7,788.77	0.807543	6,289.77
BUTANE	4,862.51	100.81%	4,902.06	0.102712	503.50	100.00	4,902.06	1.077021	5,279.62
PENTANES PLUS	2,352.29	94.60%	2,225.22	0.110560	246.02	100.00	2,225.22	1.958972	4,359.15
CONDENSATE	2,352.29	21.53%	506.35	0.115947	58.71	100.00	506.35	2.537198	1,284.71
	38,713.77		18,347.12		1,715.53		18,347.12		17,862.48

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
4,079.13	100.00	4,079.13	6.596330	26,907.29	NDGS	4,229.00	0.040500	171.27
Fees & Adjustments					NDOE	1,038.60	0.060000	62.32
					NDOP	1,038.60	0.050000	51.93
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		201.95	1.000000	201.95				
SERVICE FEE		4,507.00	1.968198	8,870.67				