



**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	AIDEN 3-3-13UTFH	1.00000000	7333026 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 \$	
34,663.65	25,732.07	60,395.72	11,747.90	48,647.82	393.80	0.00	48,254.02	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	5,836.00	8,110.00	1,390
Allocation Decima	1.00000000	1.00000000	
Owner Share:	5,836.00	8,110.00	100.00%
Field Fuel:	263.52	337.83	4.17%
Net Delivered:	5,572.48	7,772.17	
NGL Shrink:		2,474.64	30.51%
Plant Fuel:		90.47	1.12%
Loss and Unaccounted For:		-47.93	-0.59%
Actual Residue:		5,254.99	64.80%

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	3,511.78	0.09%	3.20	0.115625	0.37	100.00	3.20	1.944719	6.22
ETHANE	29,720.82	14.63%	4,349.35	0.066339	288.53	100.00	4,349.35	0.220719	959.98
PROPANE	13,964.63	84.89%	11,854.07	0.091563	1,085.40	100.00	11,854.07	0.807543	9,572.67
BUTANE	6,232.82	100.81%	6,283.51	0.102713	645.40	100.00	6,283.51	1.077021	6,767.48
PENTANES PLUS	3,511.78	94.60%	3,322.04	0.110562	367.29	100.00	3,322.04	1.958972	6,507.78
CONDENSATE	3,511.78	21.53%	755.93	0.115950	87.65	100.00	755.93	2.537198	1,917.94
	56,941.83		26,568.10		2,474.64		26,568.10		25,732.07

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
5,254.99	100.00	5,254.99	6.596330	34,663.65	NDGS	5,494.00	0.040500	222.51
					NDOE	1,557.17	0.060000	93.43
					NDOP	1,557.17	0.050000	77.86
Fees & Adjustments								
		Basis	Rate \$	Value \$				
ELECTRIC FEE		261.50	1.000000	261.50				
SERVICE FEE		5,836.00	1.968198	11,486.4				
				0				