



**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	7/2022	8/2022	JACKSON 14-22MBH	1.00000000	7333014 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 \$	
7,866.77	6,040.23	13,907.00	3,219.01	10,687.99	175.57	0.00	10,512.42	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,598.00	2,179.00	1,364
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,598.00	2,179.00	100.00%
Field Fuel:	74.44	93.74	4.30%
Net Delivered:	1,523.56	2,085.26	
NGL Shrink:		622.00	28.55%
Plant Fuel:		32.95	1.51%
Loss and Unaccounted For:		-40.42	-1.85%
Actual Residue:		1,470.73	67.50%

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	786.31	0.14%	1.14	0.114035	0.13	100.00	1.14	1.800869	2.05
ETHANE	7,523.95	11.86%	892.59	0.066335	59.21	100.00	892.59	0.194221	173.36
PROPANE	3,636.28	87.35%	3,176.45	0.091564	290.85	100.00	3,176.45	0.765524	2,431.65
BUTANE	1,603.55	99.76%	1,599.75	0.102710	164.31	100.00	1,599.75	0.962066	1,539.06
PENTANES PLUS	786.31	87.12%	685.06	0.110560	75.74	100.00	685.06	1.887684	1,293.18
CONDENSATE	786.31	34.84%	273.92	0.115946	31.76	100.00	273.92	2.193800	600.93
	14,336.40		6,628.91		622.00		6,628.91		6,040.23

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,470.73	100.00	1,470.73	5.348885	7,866.77	NDGS	1,390.00	0.090500	125.80
Fees & Adjustments					NDOE	452.47	0.060000	27.15
					NDOP	452.47	0.050000	22.62
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		73.83	1.000000	73.83				
SERVICE FEE		1,598.00	1.968198	3,145.18				