



**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	HILMAN 31-29MBH	1.00000000	7333021 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 \$
6,019.15	3,456.65	9,475.80	2,017.03	7,458.77	61.34	0.00	7,397.43

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,002.00	1,309.00	1,306
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,002.00	1,309.00	100.00%
Field Fuel:	45.24	54.53	4.17%
Net Delivered:	956.76	1,254.47	
NGL Shrink:		334.58	25.56%
Plant Fuel:		15.71	1.20%
Loss and Unaccounted For:		-8.32	-0.64%
Actual Residue:		912.50	69.71%

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	461.35	0.09%	0.42	0.119048	0.05	100.00	0.42	1.944719	0.82
ETHANE	4,169.85	14.63%	610.24	0.066335	40.48	100.00	610.24	0.220719	134.69
PROPANE	1,871.71	84.89%	1,588.90	0.091560	145.48	100.00	1,588.90	0.807543	1,283.10
BUTANE	857.54	100.81%	864.50	0.102718	88.80	100.00	864.50	1.077021	931.09
PENTANES PLUS	461.35	94.60%	436.44	0.110554	48.25	100.00	436.44	1.958972	854.98
CONDENSATE	461.35	21.53%	99.31	0.116000	11.52	100.00	99.31	2.537198	251.97
	7,821.80		3,599.81		334.58		3,599.81		3,456.65

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
912.50	100.00	912.50	6.596330	6,019.15	NDGS	954.00	0.040500	38.64
Fees & Adjustments					NDOE	206.41	0.060000	12.38
					NDOP	206.41	0.050000	10.32
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		44.90	1.000000	44.90				
SERVICE FEE		1,002.00	1.968198	1,972.13				