



**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	NEIL 24-19 MBH	1.00000000	7333013 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 \$	
8,795.35	6,210.82	15,006.17	2,963.15	12,043.02	104.77	0.00	11,938.25	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,472.00	2,018.00	1,371
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,472.00	2,018.00	100.00%
Field Fuel:	66.47	84.06	4.17%
Net Delivered:	1,405.53	1,933.94	
NGL Shrink:		589.76	29.22%
Plant Fuel:		22.95	1.14%
Loss and Unaccounted For:		-12.14	-0.60%
Actual Residue:		1,333.37	66.07%

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	895.04	0.09%	0.81	0.111111	0.09	100.00	0.81	1.944719	1.58
ETHANE	6,995.60	14.63%	1,023.76	0.066344	67.92	100.00	1,023.76	0.220719	225.97
PROPANE	3,237.78	84.89%	2,748.51	0.091562	251.66	100.00	2,748.51	0.807543	2,219.54
BUTANE	1,488.60	100.81%	1,500.68	0.102713	154.14	100.00	1,500.68	1.077021	1,616.26
PENTANES PLUS	895.04	94.60%	846.69	0.110560	93.61	100.00	846.69	1.958972	1,658.65
CONDENSATE	895.04	21.53%	192.66	0.115956	22.34	100.00	192.66	2.537198	488.82
	13,512.06		6,313.11		589.76		6,313.11		6,210.82

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,333.37	100.00	1,333.37	6.596330	8,795.35	NDGS	1,455.00	0.040500	58.93
					NDOE	416.74	0.060000	25.00
					NDOP	416.74	0.050000	20.84
Fees & Adjustments								
		Basis	Rate \$	Value \$				
ELECTRIC FEE		65.96	1.000000	65.96				
SERVICE FEE		1,472.00	1.968198	2,897.19				