



**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	8/2022	9/2022	AMANDA 41-14MBH	1.00000000	7333017 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 \$	
4,293.25	1,890.88	6,184.13	1,435.59	4,748.54	72.72	0.00	4,675.82	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	713.00	934.00	1,310
Allocation Decima	1.00000000	1.00000000	
Owner Share:	713.00	934.00	100.00%
Field Fuel:	32.92	39.75	4.26%
Net Delivered:	680.08	894.25	
NGL Shrink:		230.11	24.64%
Plant Fuel:		14.79	1.58%
Loss and Unaccounted For:		-12.86	-1.38%
Actual Residue:		662.21	70.90%

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	201.30	0.40%	0.80	0.112500	0.09	100.00	0.80	1.645983	1.32
ETHANE	3,371.50	14.26%	480.73	0.066337	31.89	100.00	480.73	0.254264	122.23
PROPANE	1,427.42	88.26%	1,259.78	0.091564	115.35	100.00	1,259.78	0.707146	890.85
BUTANE	553.79	102.25%	566.23	0.102714	58.16	100.00	566.23	0.872971	494.31
PENTANES PLUS	201.30	79.69%	160.42	0.110585	17.74	100.00	160.42	1.629281	261.37
CONDENSATE	201.30	29.47%	59.33	0.115962	6.88	100.00	59.33	2.036058	120.80
	5,755.31		2,527.29		230.11		2,527.29		1,890.88

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
662.21	100.00	662.21	6.483219	4,293.25	NDGS	682.00	0.090500	61.72
					NDOE	100.07	0.060000	6.00
					NDOP	100.07	0.050000	5.00
					Tax Exempt Decimal: 0.03593750			
Total:							Total :	72.72

Other Information	
Operator	BURLINGTON RESOURCES O&G & CONOCO PH
Contract	Percent of Proceeds
Type:	
Sample	1/5/2022
Date:	
Monthly Ave	78.51
PSIG:	
Taxes Paid	Buyer
By:	
Tax	No
Reimbursement:	

Point of Receipt Gas Analysis			
Components	Mol %	GPM	PPM
Nitrogen	1.8995		
Carbon Dioxide	0.8714		
Water Vapor	0.0000		
H2S	0.0004		4
Other Inerts	0.0000		
Methane	67.3288		
Ethane	18.7906	4.9575	
Propane	7.7228	2.0989	
Iso Butane	0.7564	0.2442	
Nor Butane	1.8332	0.5701	
Iso Pentane	0.2973	0.1073	
Nor Pentane	0.3618	0.1294	
Hexanes Plus	0.1378	0.0593	
Totals	100.0000	8.1667	

Hiland Contacts	
Accounting	MONICA ARSENAULT (918)588-5008
Measurement	ENIDMEASUREMENT@KINDERMORGAN.COM
Contracts	ERIK LARSEN (918)588-5046
System Information	
Total Month System	MCF
POR:	

Comments