



**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	TAYLOR 31-1H	1.00000000	7333003 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 \$	
11,068.77	7,335.76	18,404.53	4,496.14	13,908.39	260.20	0.00	13,648.19	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	2,232.00	2,953.00	1,323
Allocation Decima	1.00000000	1.00000000	
Owner Share:	2,232.00	2,953.00	100.00%
Field Fuel:	103.97	127.04	4.30%
Net Delivered:	2,128.03	2,825.96	
NGL Shrink:		767.17	25.98%
Plant Fuel:		46.36	1.57%
Loss and Unaccounted For:		-56.93	-1.93%
Actual Residue:		2,069.36	70.08%

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	891.64	0.14%	1.29	0.116279	0.15	100.00	1.29	1.800869	2.32
ETHANE	9,780.43	11.86%	1,160.24	0.066340	76.97	100.00	1,160.24	0.194221	225.34
PROPANE	4,491.21	87.35%	3,923.13	0.091562	359.21	100.00	3,923.13	0.765524	3,003.25
BUTANE	2,039.08	99.76%	2,034.21	0.102713	208.94	100.00	2,034.21	0.962066	1,957.04
PENTANES PLUS	891.64	87.12%	776.82	0.110553	85.88	100.00	776.82	1.887684	1,466.39
CONDENSATE	891.64	34.84%	310.61	0.115965	36.02	100.00	310.61	2.193800	681.42
	18,094.00		8,206.30		767.17		8,206.30		7,335.76

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
2,069.36	100.00	2,069.36	5.348885	11,068.77	NDGS	2,177.00	0.090500	197.02
Fees & Adjustments					NDOE	574.38	0.060000	34.46
					NDOP	574.38	0.050000	28.72
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		103.12	1.000000	103.12				
SERVICE FEE		2,232.00	1.968198	4,393.02				
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