



**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	ELIZABETH STROH 24-7MBH	1.00000000	7733016 A	ND	DUNN	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 \$	
3,891.70	3,724.94	7,616.64	1,378.91	6,237.73	52.66	0.00	6,185.07	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	685.00	992.00	1,448
Allocation Decima	1.00000000	1.00000000	
Owner Share:	685.00	992.00	100.00%
Field Fuel:	30.93	41.32	4.17%
Net Delivered:	654.07	950.68	
NGL Shrink:		355.92	35.88%
Plant Fuel:		10.16	1.02%
Loss and Unaccounted For:		-5.38	-0.54%
Actual Residue:		589.98	59.47%

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	493.43	0.09%	0.45	0.111111	0.05	100.00	0.45	1.944719	0.88
ETHANE	3,674.37	14.63%	537.71	0.066337	35.67	100.00	537.71	0.220719	118.69
PROPANE	2,051.95	84.89%	1,741.91	0.091560	159.49	100.00	1,741.91	0.807543	1,406.66
BUTANE	934.67	100.81%	942.25	0.102712	96.78	100.00	942.25	1.077021	1,014.82
PENTANES PLUS	493.43	94.60%	466.78	0.110566	51.61	100.00	466.78	1.958972	914.41
CONDENSATE	493.43	21.52%	106.21	0.115997	12.32	100.00	106.21	2.537198	269.48
	7,647.85		3,795.31		355.92		3,795.31		3,724.94

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
589.98	100.00	589.98	6.596330	3,891.70	NDGS	676.00	0.040500	27.38
					NDOE	229.81	0.060000	13.79
					NDOP	229.81	0.050000	11.49
					Total : 52.66			
Fees & Adjustments								
	Basis	Rate \$	Value \$					
ELECTRIC FEE	30.69	1.000000	30.69					
SERVICE FEE	685.00	1.968198	1,348.22					
Total:				1,378.91				

Other Information	
Operator	BURLINGTON RESOURCES O&G & CONOCO PH
Contract	Percent of Proceeds
Type:	
Sample	7/20/2021
Date:	
Monthly Ave	49.79
PSIG:	
Taxes Paid	Buyer
By:	
Tax	No
Reimbursement:	

Point of Receipt Gas Analysis			
Components	Mol %	GPM	PPM
Nitrogen	4.4648		
Carbon Dioxide	0.7879		
Water Vapor	0.0000		
H2S	0.0002		2
Other Inerts	0.0000		
Methane	55.4642		
Ethane	21.2658	5.6177	
Propane	11.5283	3.1372	
Iso Butane	1.1802	0.3814	
Nor Butane	3.3641	1.0476	
Iso Pentane	0.5119	0.1849	
Nor Pentane	0.6583	0.2357	
Hexanes Plus	0.7743	0.3338	
Totals	100.0000	10.9383	

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