SETTLEMENT STATEMENT

Hiland Partners
Holdings LLC
a Kinder Morgan company

Contract Party
BURLINGTON RESOURCES O&G &
CONOCO PHILLIPS CO.
600 N DAIRY-ASHFORD-WESTLAKE

Contract Party ID: COP-BUR600

				Lease & C	Contract Infor	mation					
	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	EH STROH 4B-MBH-ULW	1.00000000	7733014 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 \$
16,617.27	17,296.15	33,913.42	7,205.50	26,707.92	484.24	0.00	26,223.68

Point of Receipt Information						
	<u>MCF</u>	<u>MMBtu</u>	<u>Btu</u>			
Gross Wellhead:	3,577.00	5,065.00	1.416			
Allocation Decima	1.00000000	1.00000000				
Owner Share:	3,577.00	5,065.00	100.00%			
Field Fuel:	166.62	217.90	4.30%			
Net Delivered:	3,410.38	4,847.10				
NGL Shrink:		1,756.22	34.67%			
Plant Fuel:		69.60	1.37%			
Loss and Unaccounted		-85.40	-1.69%			
For: Actual Residue:		3,106.68	61.34%			

				NGL Settlement					
	Theoretical	Actual System	Allocated	GPA Publ 2145	Shrink		Settlement	NGL Component	NGL
	Gallons	Recovery %	Gallons	Shrink Factor	MMBTU	Contract %	Gallons	WASP Price \$	Value \$
FIELD CONDENSATE	2,327.24	0.15%	3.38	0.115385	0.39	100.00	3.38	1.800869	6.09
ETHANE	18,576.68	11.86%	2,203.79	0.066340	146.20	100.00	2,203.79	0.194221	428.02
PROPANE	10,445.31	87.35%	9,124.23	0.091563	835.44	100.00	9,124.23	0.765524	6,984.82
BUTANE	4,450.55	99.76%	4,439.87	0.102712	456.03	100.00	4,439.87	0.962066	4,271.45
PENTANES PLUS	2,327.24	87.12%	2,027.50	0.110560	224.16	100.00	2,027.50	1.887684	3,827.28
CONDENSATE	2,327.24	34.83%	810.69	0.115951	94.00	100.00	810.69	2.193800	1,778.49
	38,127.02		18,609.46		1,756.22		18,609.46		17,296.15

		Resid	ue Gas Settlement				Taxes		
	Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
	3,106.68	100.00	3,106.68	5.348885	16,617.27	NDGS	3,507.00	0.090500	317.38
		Fee	s & Adjustments			NDOE	1,516.90	0.060000	91.01
		_	Basis	Rate \$	Value \$	NDOP	1,516.90	0.050000	75.85
	ELECTRIC	FEE	165.26	1.000000	165.26				
	SERVICE F	EE	3,577.00	1.968198	7,040.24				
								Total :	484.24
11			Total:		7,205.50				

Operator I	BURLINGTON RESOURCES O&G & CONOCO PH
: Contract	Percent of Proceeds
Type: Sample	5/4/2022
Date: Monthly Ave	e 68.18
PSIG: Taxes Paid	Buyer
By: Tax	No
Reimbursem	ent:

Point of Receipt Gas Analysis					
Components	Mol %	GPM	PPM		
Nitrogen Carbon Dioxide	5.0348 0.8893				
Water Vapor	0.0000		0		
H2S Other Inerts	0.0000 0.0000		0		
Methane Ethane	56.2726 20.6249	5.4471			
Propane Iso Butane	11.2576 1.0906	3.0628 0.3525			
Nor Butane Iso Pentane	3.0594 0.4927	0.9525 0.1779			
Nor Pentane Hexanes Plus	0.6347 0.6434	0.2272 0.2773			
Totals	100.0000	10.4973			

		Hiland Contacts						
M	Accounting	MONICA ARSENAULT						
		(918)588-5008						
	Measurement							
	ENIDMI	EASUREMENT@KINDERMORGAN.COM						
0	Contracts	ERIK LARSEN						
		(918)588-5046						

System Information				
	MCF_			
Total Month System				
POR:				

Comments	