



**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	HILMAN 31-29MBH	1.00000000	7333021 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 \$	
5,219.71	3,461.44	8,681.15	2,131.23	6,549.92	124.09	0.00	6,425.83	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,058.00	1,382.00	1,306
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,058.00	1,382.00	100.00%
Field Fuel:	49.29	59.46	4.30%
Net Delivered:	1,008.71	1,322.54	
NGL Shrink:		351.65	25.45%
Plant Fuel:		21.86	1.58%
Loss and Unaccounted For:		-26.82	-1.94%
Actual Residue:		975.85	70.61%

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	486.40	0.15%	0.71	0.112676	0.08	100.00	0.71	1.800869	1.28
ETHANE	4,396.26	11.86%	521.51	0.066346	34.60	100.00	521.51	0.194221	101.29
PROPANE	1,973.34	87.35%	1,723.71	0.091558	157.82	100.00	1,723.71	0.765524	1,319.54
BUTANE	904.11	99.76%	901.96	0.102721	92.65	100.00	901.96	0.962066	867.74
PENTANES PLUS	486.40	87.12%	423.74	0.110563	46.85	100.00	423.74	1.887684	799.89
CONDENSATE	486.40	34.83%	169.43	0.115977	19.65	100.00	169.43	2.193800	371.70
	8,246.51		3,741.06		351.65		3,741.06		3,461.44

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
975.85	100.00	975.85	5.348885	5,219.71	NDGS	1,001.00	0.090500	90.59
Fees & Adjustments					NDOE	304.55	0.060000	18.27
					NDOP	304.55	0.050000	15.23
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		48.88	1.000000	48.88				
SERVICE FEE		1,058.00	1.968198	2,082.35				