



**Hiland Partners
Holdings LLC**
a Kinder Morgan company

SETTLEMENT STATEMENT

HIL_SETTLE_GAS_STMT.RPT

Printed: 8/25/2022 2:57:13PM

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	NEIL 24-19 MBH	1.00000000	7333013 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 \$	
8,326.77	6,806.96	15,133.73	3,418.43	11,715.30	224.53	0.00	11,490.77	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	1,697.00	2,327.00	1,371
Allocation Decima	1.00000000	1.00000000	
Owner Share:	1,697.00	2,327.00	100.00%
Field Fuel:	79.05	100.11	4.30%
Net Delivered:	1,617.95	2,226.89	
NGL Shrink:		678.11	29.14%
Plant Fuel:		34.87	1.50%
Loss and Unaccounted For:		-42.82	-1.84%
Actual Residue:		1,556.73	66.90%

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	1,030.31	0.14%	1.49	0.114094	0.17	100.00	1.49	1.800869	2.68
ETHANE	8,052.86	11.86%	955.34	0.066343	63.38	100.00	955.34	0.194221	185.55
PROPANE	3,727.11	87.35%	3,255.74	0.091564	298.11	100.00	3,255.74	0.765524	2,492.35
BUTANE	1,713.57	99.76%	1,709.50	0.102714	175.59	100.00	1,709.50	0.962066	1,644.65
PENTANES PLUS	1,030.31	87.12%	897.60	0.110561	99.24	100.00	897.60	1.887684	1,694.38
CONDENSATE	1,030.31	34.83%	358.90	0.115965	41.62	100.00	358.90	2.193800	787.35
	15,554.16		7,178.57		678.11		7,178.57		6,806.96

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
1,556.73	100.00	1,556.73	5.348885	8,326.77	NDGS	1,665.00	0.090500	150.68
					NDOE	671.36	0.060000	40.28
					NDOP	671.36	0.050000	33.57
Fees & Adjustments								
		Basis	Rate \$	Value \$				
ELECTRIC FEE		78.40	1.000000	78.40				
SERVICE FEE		1,697.00	1.968198	3,340.03				