



**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	ORA 32-24MBH	1.00000000	7333025 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 \$	
17,265.99	13,436.34	30,702.33	6,993.99	23,708.34	349.98	0.00	23,358.36	

Point of Receipt Information			
	MCF	MMBtu	Btu
Gross Wellhead:	3,472.00	4,885.00	1,407
Allocation Decima	1.00000000	1.00000000	
Owner Share:	3,472.00	4,885.00	100.00%
Field Fuel:	161.73	210.15	4.30%
Net Delivered:	3,310.27	4,674.85	
NGL Shrink:		1,463.31	29.96%
Plant Fuel:		72.31	1.48%
Loss and Unaccounted For:		-88.73	-1.82%
Actual Residue:		3,227.96	66.08%

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	1,314.18	0.15%	1.91	0.115183	0.22	100.00	1.91	1.800869	3.44
ETHANE	19,132.04	11.86%	2,269.64	0.066341	150.57	100.00	2,269.64	0.194221	440.81
PROPANE	9,748.75	87.35%	8,515.74	0.091563	779.73	100.00	8,515.74	0.765524	6,519.00
BUTANE	3,446.32	99.76%	3,438.01	0.102713	353.13	100.00	3,438.01	0.962066	3,307.59
PENTANES PLUS	1,314.18	87.12%	1,144.90	0.110560	126.58	100.00	1,144.90	1.887684	2,161.20
CONDENSATE	1,314.18	34.83%	457.79	0.115948	53.08	100.00	457.79	2.193800	1,004.30
	34,955.47		15,827.99		1,463.31		15,827.99		13,436.34

Residue Gas Settlement					Taxes			
Gross Residue	Contract %	Settlement Residue	Price \$	Residue Value \$	Tax Type	Taxed Quantity	Tax Rate \$	Tax Due \$
3,227.96	100.00	3,227.96	5.348885	17,265.99	NDGS	2,967.00	0.090500	268.51
Fees & Adjustments					NDOE	740.59	0.060000	44.44
					NDOP	740.59	0.050000	37.03
		<u>Basis</u>	<u>Rate \$</u>	<u>Value \$</u>				
ELECTRIC FEE		160.41	1.000000	160.41				
SERVICE FEE		3,472.00	1.968198	6,833.58				
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