

SER Posted Imbalances

Svc Requester Contract	Imbalance Period	Statement Date/Time	Operational Impact Area	Contract Holder (DUNS)	Contract Holder Name	Svc Requester (DUNS)	Svc Requester Name	Svc Requester Contact Name	Svc Requester Phone	Posted Imbalance Qty	Imbalance Type	Imbalance Direction Desc
3185	07/01/2026	08/21/2026 07:49AM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-47	EDC	Due From Svc Requester
3187	07/01/2026	08/21/2026 07:49AM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-13826	EDC	Due From Svc Requester
2329	07/01/2026	08/21/2026 07:49AM	FZE	009140559	Chevron U.S.A. Inc.	009140559	Chevron U.S.A. Inc.	Catina Fairweather	832-854-7051	-142	EDC	Due From Svc Requester
2337	07/01/2026	08/21/2026 07:49AM	FZE	009140559	Chevron U.S.A. Inc.	009140559	Chevron U.S.A. Inc.	Catina Fairweather	832-854-7051	-9989	EDC	Due From Svc Requester
3747	07/01/2026	08/21/2026 07:49AM	FZE	124847810	Southwest Energy, L.P.	605981682	ENI Petroleum US LLC	Jenna Green	713-235-7519	-832	EDC	Due From Svc Requester