

## 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
3187	01/01/2026	02/07/2026 02:18AM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-16739	EDC	Due From Svc Requester
3185	01/01/2026	02/07/2026 02:18AM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-4413	EDC	Due From Svc Requester
1332	01/01/2026	02/07/2026 02:18AM	FLD	009140559	Chevron U.S.A. Inc.	009140559	Chevron U.S.A. Inc.	Catina Fairweather	832-854-7051	-167	EDC	Due From Svc Requester