

## 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	09/01/2024	10/18/2024 06:27AM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	9785	ERC	Due To Svc Requester
3185	09/01/2024	10/18/2024 06:27AM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	198	ERC	Due To Svc Requester
3217	09/01/2024	10/18/2024 06:27AM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-55399	EDC	Due From Svc Requester
2329	09/01/2024	10/18/2024 06:27AM	FZE	009140559	Chevron U.S.A. Inc.	009140559	Chevron U.S.A. Inc.	Catina Fairweather	832-854-7051	-183	EDC	Due From Svc Requester
2337	09/01/2024	10/18/2024 06:27AM	FZE	009140559	Chevron U.S.A. Inc.	009140559	Chevron U.S.A. Inc.	Catina Fairweather	832-854-7051	-620	EDC	Due From Svc Requester
2347	09/01/2024	10/18/2024 06:27AM	FZE	189152671	Superior Natural Gas Corporation	189152671	Superior Natural Gas Corporation	Lynn Admire	713-353-5385	-378	EDC	Due From Svc Requester
1082	09/01/2024	10/18/2024 06:27AM	FLD	189152671	Superior Natural Gas Corporation	189152671	Superior Natural Gas Corporation	Lynn Admire	713-353-5385	4224	ERC	Due To Svc Requester