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	10/01/2026	11/11/2026 08:15PM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	129	ERC	Due To Svc Requester
3187	10/01/2026	11/11/2026 08:15PM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-17272	EDC	Due From Svc Requester
1115	10/01/2026	11/11/2026 08:15PM	FLD	009140559	Chevron U.S.A. Inc.	009140559	Chevron U.S.A. Inc.	Catina Fairweather	832-854-7051	-2218	EDC	Due From Svc Requester
2361	10/01/2026	11/11/2026 08:15PM	FZE	009140559	Chevron U.S.A. Inc.	009140559	Chevron U.S.A. Inc.	Catina Fairweather	832-854-7051	-668	EDC	Due From Svc Requester
2744	10/01/2026	11/11/2026 08:15PM	FZE	124847810	Southwest Energy, L.P.	605981682	ENI Petroleum US LLC	Jenna Green	713-235-7519	-21	EDC	Due From Svc Requester