

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	08/01/2026	09/14/2026 04:30AM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-31561	EDC	Due From Svc Requester
3185	08/01/2026	09/14/2026 04:30AM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-249	EDC	Due From Svc Requester
2337	08/01/2026	09/14/2026 04:30AM	FZE	009140559	Chevron U.S.A. Inc.	009140559	Chevron U.S.A. Inc.	Catina Fairweather	832-854-7051	14105	ERC	Due To Svc Requester
2361	08/01/2026	09/14/2026 04:30AM	FZE	009140559	Chevron U.S.A. Inc.	009140559	Chevron U.S.A. Inc.	Catina Fairweather	832-854-7051	-344	EDC	Due From Svc Requester
2744	08/01/2026	09/14/2026 04:30AM	FZE	124847810	Southwest Energy, L.P.	605981682	ENI Petroleum US LLC	Jenna Green	713-235-7519	-2	EDC	Due From Svc Requester
3747	08/01/2026	09/14/2026 04:30AM	FZE	124847810	Southwest Energy, L.P.	605981682	ENI Petroleum US LLC	Jenna Green	713-235-7519	284	ERC	Due To Svc Requester