

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	06/01/2026	07/18/2026 12:02PM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-4029	EDC	Due From Svc Requester
3187	06/01/2026	07/18/2026 12:02PM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-63110	EDC	Due From Svc Requester
3217	06/01/2026	07/18/2026 12:02PM	FZE	131867199	Montgomery Energy Resources, Ltd.	194301529	Castex Energy, Inc	Mary Cheatham	936-449-5426	-1923	EDC	Due From Svc Requester
2337	06/01/2026	07/18/2026 12:02PM	FZE	009140559	Chevron U.S.A. Inc.	009140559	Chevron U.S.A. Inc.	Catina Fairweather	832-854-7051	44996	ERC	Due To Svc Requester