

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 | 07/08/2026 10:19AM | 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 | 07/08/2026 10:19AM | 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 | 07/08/2026 10:19AM | 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 | 07/08/2026 10:19AM | FZE | 009140559 | Chevron U.S.A. Inc. | 009140559 | Chevron U.S.A. Inc. | Catina Fairweather | 832-854-7051 | 44996 | ERC | Due To Svc Requester |