

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 | 03/01/2026 | 04/12/2026 07:31PM | FZE | 131867199 | Montgomery Energy Resources, Ltd. | 194301529 | Castex Energy, Inc | Mary Cheatham | 936-449-5426 | 9708 | ERC | Due To Svc Requester |
| 3185 | 03/01/2026 | 04/12/2026 07:31PM | FZE | 131867199 | Montgomery Energy Resources, Ltd. | 194301529 | Castex Energy, Inc | Mary Cheatham | 936-449-5426 | -43 | EDC | Due From Svc Requester |