

Reporting & Payment Due Dates

Production Month-Year	Product	UT-1/2 & Payment Due Date	TEXNET Payment Initiation Date *	Check Postmark Date
January-2024	Oil	Tuesday, March 5, 2024	Monday, March 4, 2024	Monday, March 4, 2024
	Gas	Friday, March 15, 2024	Thursday, March 14, 2024	Thursday, March 14, 2024
February-2024	Oil	Friday, April 5, 2024	Thursday, April 4, 2024	Thursday, April 4, 2024
	Gas	Monday, April 15, 2024	Friday, April 12, 2024	Friday, April 12, 2024
March-2024	Oil	Sunday, May 5, 2024	Friday, May 3, 2024	Friday, May 3, 2024
	Gas	Wednesday, May 15, 2024	Tuesday, May 14, 2024	Tuesday, May 14, 2024
April-2024	Oil	Wednesday, June 5, 2024	Tuesday, June 4, 2024	Tuesday, June 4, 2024
	Gas	Saturday, June 15, 2024	Friday, June 14, 2024	Friday, June 14, 2024
May-2024	Oil	Friday, July 5, 2024	Wednesday, July 3, 2024	Wednesday, July 3, 2024
	Gas	Monday, July 15, 2024	Friday, July 12, 2024	Friday, July 12, 2024
June-2024	Oil	Monday, August 5, 2024	Friday, August 2, 2024	Friday, August 2, 2024
	Gas	Thursday, August 15, 2024	Wednesday, August 14, 2024	Wednesday, August 14, 2024
July-2024	Oil	Thursday, September 5, 2024	Wednesday, September 4, 2024	Wednesday, September 4, 2024
	Gas	Sunday, September 15, 2024	Friday, September 13, 2024	Friday, September 13, 2024
August-2024	Oil	Saturday, October 5, 2024	Friday, October 4, 2024	Friday, October 4, 2024
	Gas	Tuesday, October 15, 2024	Friday, October 11, 2024	Friday, October 11, 2024
September-2024	Oil	Tuesday, November 5, 2024	Monday, November 4, 2024	Monday, November 4, 2024
	Gas	Friday, November 15, 2024	Thursday, November 14, 2024	Thursday, November 14, 2024
October-2024	Oil	Thursday, December 5, 2024	Wednesday, December 4, 2024	Wednesday, December 4, 2024
	Gas	Sunday, December 15, 2024	Friday, December 13, 2024	Friday, December 13, 2024
November-2024	Oil	Sunday, January 5, 2025	Friday, January 3, 2025	Friday, January 3, 2025
	Gas	Wednesday, January 15, 2025	Tuesday, January 14, 2025	Tuesday, January 14, 2025
December-2024	Oil	Wednesday, February 5, 2025	Tuesday, February 4, 2025	Tuesday, February 4, 2025
	Gas	Saturday, February 15, 2025	Friday, February 14, 2025	Friday, February 14, 2025

*TEXNET Payments- When a due date falls on a weekend or holiday, the TexNet Payment must be initiated no later than the bank business day prior to the due date. For example, if the due date falls on a Monday (or Tuesday, if Monday is a banking holiday), payments must be originated no later than 8:00 p.m. CST the previous Friday. A UT-3 must be sent with each payment. Per the Board for Lease Rules, failure to submit UT-1, UT-2, and UT-3 reports timely & accurately could result in penalties.

Last update 1/8/2024

