

Reporting & Payment Due Dates

Production Month-Year	Product	UT-1/2 & Payment Due Date	TEXNET Payment Initiation Date *	Check Postmark Date
January-2026	Oil	Thursday, March 5, 2026	Wednesday, March 4, 2026	Wednesday, March 4, 2026
	Gas	Sunday, March 15, 2026	Friday, March 13, 2026	Friday, March 13, 2026
February-2026	Oil	Sunday, April 5, 2026	Thursday, April 2, 2026	Thursday, April 2, 2026
	Gas	Wednesday, April 15, 2026	Tuesday, April 14, 2026	Tuesday, April 14, 2026
March-2026	Oil	Tuesday, May 5, 2026	Monday, May 4, 2026	Monday, May 4, 2026
	Gas	Friday, May 15, 2026	Thursday, May 14, 2026	Thursday, May 14, 2026
April-2026	Oil	Friday, June 5, 2026	Thursday, June 4, 2026	Thursday, June 4, 2026
	Gas	Monday, June 15, 2026	Friday, June 12, 2026	Friday, June 12, 2026
May-2026	Oil	Sunday, July 5, 2026	Friday, July 3, 2026	Friday, July 3, 2026
	Gas	Wednesday, July 15, 2026	Tuesday, July 14, 2026	Tuesday, July 14, 2026
June-2026	Oil	Wednesday, August 5, 2026	Tuesday, August 4, 2026	Tuesday, August 4, 2026
	Gas	Saturday, August 15, 2026	Friday, August 14, 2026	Friday, August 14, 2026
July-2026	Oil	Saturday, September 5, 2026	Friday, September 4, 2026	Friday, September 4, 2026
	Gas	Tuesday, September 15, 2026	Monday, September 14, 2026	Monday, September 14, 2026
August-2026	Oil	Monday, October 5, 2026	Friday, October 2, 2026	Friday, October 2, 2026
	Gas	Thursday, October 15, 2026	Wednesday, October 14, 2026	Wednesday, October 14, 2026
September-2026	Oil	Thursday, November 5, 2026	Wednesday, November 4, 2026	Wednesday, November 4, 2026
	Gas	Sunday, November 15, 2026	Friday, November 13, 2026	Friday, November 13, 2026
October-2026	Oil	Saturday, December 5, 2026	Friday, December 4, 2026	Friday, December 4, 2026
	Gas	Tuesday, December 15, 2026	Monday, December 14, 2026	Monday, December 14, 2026
November-2026	Oil	Tuesday, January 5, 2027	Monday, January 4, 2027	Monday, January 4, 2027
	Gas	Friday, January 15, 2027	Thursday, January 14, 2027	Thursday, January 14, 2027
December-2026	Oil	Friday, February 5, 2027	Thursday, February 4, 2027	Thursday, February 4, 2027
	Gas	Monday, February 15, 2027	Friday, February 12, 2027	Friday, February 12, 2027

*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 1/23/2026

