

Reporting & Payment Due Dates

Production Month-Year	Product	UT-1/2 & Payment Due Date	TEXNET Payment Initiation Date *	Check Postmark Date*
January-2023	Oil	Sunday, March 5, 2023	Friday, March 3, 2023	Friday, March 3, 2023
	Gas	Wednesday, March 15, 2023	Tuesday, March 14, 2023	Tuesday, March 14, 2023
February-2023	Oil	Wednesday, April 5, 2023	Tuesday, April 4, 2023	Tuesday, April 4, 2023
	Gas	Saturday, April 15, 2023	Friday, April 14, 2023	Friday, April 14, 2023
March-2023	Oil	Friday, May 5, 2023	Thursday, May 4, 2023	Thursday, May 4, 2023
	Gas	Monday, May 15, 2023	Friday, May 12, 2023	Friday, May 12, 2023
April-2023	Oil	Monday, June 5, 2023	Friday, June 2, 2023	Friday, June 2, 2023
	Gas	Thursday, June 15, 2023	Wednesday, June 14, 2023	Wednesday, June 14, 2023
May-2023	Oil	Wednesday, July 5, 2023	Monday, July 3, 2023	Monday, July 3, 2023
	Gas	Saturday, July 15, 2023	Friday, July 14, 2023	Friday, July 14, 2023
June-2023	Oil	Saturday, August 5, 2023	Friday, August 4, 2023	Friday, August 4, 2023
	Gas	Tuesday, August 15, 2023	Monday, August 14, 2023	Monday, August 14, 2023
July-2023	Oil	Tuesday, September 5, 2023	Friday, September 1, 2023	Friday, September 1, 2023
	Gas	Friday, September 15, 2023	Thursday, September 14, 2023	Thursday, September 14, 2023
August-2023	Oil	Thursday, October 5, 2023	Wednesday, October 4, 2023	Wednesday, October 4, 2023
	Gas	Sunday, October 15, 2023	Friday, October 13, 2023	Friday, October 13, 2023
September-2023	Oil	Sunday, November 5, 2023	Friday, November 3, 2023	Friday, November 3, 2023
	Gas	Wednesday, November 15, 2023	Tuesday, November 14, 2023	Tuesday, November 14, 2023
October-2023	Oil	Tuesday, December 5, 2023	Monday, December 4, 2023	Monday, December 4, 2023
	Gas	Friday, December 15, 2023	Thursday, December 14, 2023	Thursday, December 14, 2023
November-2023	Oil	Friday, January 5, 2024	Thursday, January 4, 2024	Thursday, January 4, 2024
	Gas	Monday, January 15, 2024	Friday, January 12, 2024	Friday, January 12, 2024
December-2023	Oil	Monday, February 5, 2024	Friday, February 2, 2024	Friday, February 2, 2024
	Gas	Thursday, February 15, 2024	Wednesday, February 14, 2024	Wednesday, February 14, 2024

*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. Note: Per the Board for Lease Rules, a UT-3 must be sent with the payment. Failure to submit UT-1, UT-2, and UT-3 reports timely & accurately could result in penalties.

Last update 2/16/2023

