

Oil and Gas Reporting and Payment Due Dates

| Prod Mth/Yr | Product O/G | Electronic Report and Payment Due Date | Check Postmark Due Date | Texnet Payment Initiation Due Date |
|----------------|-------------|--|-------------------------------|------------------------------------|
| August 2015 | Oil | Monday, October 5, 2015 | Saturday, October 3, 2015 | Friday, October 2, 2015 |
| | Gas | Thursday, October 15, 2015 | Wednesday, October 14, 2015 | Wednesday, October 14, 2015 |
| September 2015 | Oil | Thursday, November 5, 2015 | Wednesday, November 4, 2015 | Wednesday, November 4, 2015 |
| | Gas | Monday, November 16, 2015 | Saturday, November 14, 2015 | Friday, November 13, 2015 |
| October 2015 | Oil | Saturday, December 5, 2015 | Friday, December 4, 2015 | Friday, December 4, 2015 |
| | Gas | Tuesday, December 15, 2015 | Monday, December 14, 2015 | Monday, December 14, 2015 |
| November 2015 | Oil | Tuesday, January 5, 2016 | Monday, January 4, 2016 | Monday, January 4, 2016 |
| | Gas | Friday, January 15, 2016 | Thursday, January 14, 2016 | Thursday, January 14, 2016 |
| December 2015 | Oil | Friday, February 5, 2016 | Thursday, February 4, 2016 | Thursday, February 4, 2016 |
| | Gas | Tuesday, February 16, 2016 | Saturday, February 13, 2016 | Friday, February 12, 2016 |
| January 2016 | Oil | Saturday, March 5, 2016 | Friday, March 4, 2016 | Friday, March 4, 2016 |
| | Gas | Tuesday, March 15, 2016 | Monday, March 14, 2016 | Monday, March 14, 2016 |
| February 2016 | Oil | Tuesday, April 5, 2016 | Monday, April 4, 2016 | Monday, April 4, 2016 |
| | Gas | Friday, April 15, 2016 | Thursday, April 14, 2016 | Thursday, April 14, 2016 |
| March 2016 | Oil | Thursday, May 5, 2016 | Wednesday, May 4, 2016 | Wednesday, May 4, 2016 |
| | Gas | Monday, May 16, 2016 | Saturday, May 14, 2016 | Friday, May 13, 2016 |
| April 2016 | Oil | Monday, June 6, 2016 | Saturday, June 4, 2016 | Friday, June 3, 2016 |
| | Gas | Wednesday, June 15, 2016 | Tuesday, June 14, 2016 | Tuesday, June 14, 2016 |
| May 2016 | Oil | Tuesday, July 5, 2016 | Saturday, July 2, 2016 | Friday, July 1, 2016 |
| | Gas | Friday, July 15, 2016 | Thursday, July 14, 2016 | Thursday, July 14, 2016 |
| June 2016 | Oil | Friday, August 5, 2016 | Thursday, August 4, 2016 | Thursday, August 4, 2016 |
| | Gas | Monday, August 15, 2016 | Saturday, August 13, 2016 | Friday, August 12, 2016 |
| July 2016 | Oil | Tuesday, September 6, 2016 | Saturday, September 3, 2016 | Friday, September 2, 2016 |
| | Gas | Thursday, September 15, 2016 | Wednesday, September 14, 2016 | Wednesday, September 14, 2016 |
| August 2016 | Oil | Wednesday, October 5, 2016 | Tuesday, October 4, 2016 | Tuesday, October 4, 2016 |
| | Gas | Saturday, October 15, 2016 | Friday, October 14, 2016 | Friday, October 14, 2016 |
| September 2016 | Oil | Saturday, November 5, 2016 | Friday, November 4, 2016 | Friday, November 4, 2016 |
| | Gas | Tuesday, November 15, 2016 | Monday, November 14, 2016 | Monday, November 14, 2016 |
| October 2016 | Oil | Monday, December 5, 2016 | Saturday, December 3, 2016 | Friday, December 2, 2016 |
| | Gas | Thursday, December 15, 2016 | Wednesday, December 14, 2016 | Wednesday, December 14, 2016 |
| November 2016 | Oil | Thursday, January 5, 2017 | Wednesday, January 4, 2017 | Wednesday, January 4, 2017 |
| | Gas | Tuesday, January 17, 2017 | Saturday, January 14, 2017 | Friday, January 13, 2017 |