

Oil and Gas Reporting and Payment Due Dates

Prod Month/Year	Product O/G	Electronic Report and Payment Due Date	Check Postmark Due Date	Texnet Payment Initiation Date*
November 2018	Oil	Saturday, January 5, 2019	Friday, January 4, 2019	Friday, January 4, 2019
	Gas	Tuesday, January 15, 2019	Monday, January 14, 2019	Monday, January 14, 2019
December 2018	Oil	Tuesday, February 5, 2019	Monday, February 4, 2019	Monday, February 4, 2019
	Gas	Friday, February 15, 2019	Thursday, February 14, 2019	Thursday, February 14, 2019
January 2019	Oil	Tuesday, March 5, 2019	Monday, March 4, 2019	Monday, March 4, 2019
	Gas	Friday, March 15, 2019	Thursday, March 14, 2019	Thursday, March 14, 2019
February 2019	Oil	Friday, April 5, 2019	Thursday, April 4, 2019	Thursday, April 4, 2019
	Gas	Monday, April 15, 2019	Saturday, April 13, 2019	Friday, April 12, 2019
March 2019	Oil	Monday, May 6, 2019	Saturday, May 4, 2019	Friday, May 3, 2019
	Gas	Wednesday, May 15, 2019	Tuesday, May 14, 2019	Tuesday, May 14, 2019
April 2019	Oil	Wednesday, June 5, 2019	Tuesday, June 4, 2019	Tuesday, June 4, 2019
	Gas	Saturday, June 15, 2019	Friday, June 14, 2019	Friday, June 14, 2019
May 2019	Oil	Friday, July 5, 2019	Wednesday, July 3, 2019	Wednesday, July 3, 2019
	Gas	Monday, July 15, 2019	Saturday, July 13, 2019	Friday, July 12, 2019
June 2019	Oil	Monday, August 5, 2019	Saturday, August 3, 2019	Friday, August 2, 2019
	Gas	Thursday, August 15, 2019	Wednesday, August 14, 2019	Wednesday, August 14, 2019
July 2019	Oil	Thursday, September 5, 2019	Wednesday, September 4, 2019	Wednesday, September 4, 2019
	Gas	Monday, September 16, 2019	Saturday, September 14, 2019	Friday, September 13, 2019
August 2019	Oil	Saturday, October 5, 2019	Friday, October 4, 2019	Friday, October 4, 2019
	Gas	Tuesday, October 15, 2019	Saturday, October 12, 2019	Friday, October 11, 2019
September 2019	Oil	Tuesday, November 5, 2019	Monday, November 4, 2019	Monday, November 4, 2019
	Gas	Friday, November 15, 2019	Thursday, November 14, 2019	Thursday, November 14, 2019
October 2019	Oil	Thursday, December 5, 2019	Wednesday, December 4, 2019	Wednesday, December 4, 2019
	Gas	Monday, December 16, 2019	Saturday, December 14, 2019	Friday, December 13, 2019
November 2019	Oil	Monday, January 6, 2020	Saturday, January 4, 2020	Friday, January 3, 2020
	Gas	Wednesday, January 15, 2020	Tuesday, January 14, 2020	Tuesday, January 14, 2020
December 2019	Oil	Wednesday, February 5, 2020	Tuesday, February 4, 2020	Tuesday, February 4, 2020
	Gas	Saturday, February 15, 2020	Friday, February 14, 2020	Friday, February 14, 2020
January 2020	Oil	Thursday, March 5, 2020	Wednesday, March 4, 2020	Wednesday, March 4, 2020
	Gas	Monday, March 16, 2020	Saturday, March 14, 2020	Friday, March 13, 2020
February 2020	Oil	Monday, April 6, 2020	Saturday, April 4, 2020	Friday, April 3, 2020
	Gas	Wednesday, April 15, 2020	Tuesday, April 14, 2020	Tuesday, April 14, 2020

*Per the Comptroller's Texnet website: "In the event that payment information is communicated to the TEXNET System after 8 p.m. (CT) on the bank business day before the due date, the payment will be posted to your account on the next business day **AFTER** the due date. This will be considered a late payment and could result in the assesment of a penalty".