

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*
December 2023	Oil	Monday, February 5, 2024	Saturday, February 3, 2024	Friday, February 2, 2024
	Gas	Thursday, February 15, 2024	Wednesday, February 14, 2024	Wednesday, February 14, 2024
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	Saturday, April 13, 2024	Friday, April 12, 2024
March 2024	Oil	Monday, May 6, 2024	Saturday, May 4, 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	Saturday, July 6, 2024	Wednesday, July 3, 2024	Wednesday, July 3, 2024
	Gas	Monday, July 15, 2024	Saturday, July 13, 2024	Friday, July 12, 2024
June 2024	Oil	Monday, August 5, 2024	Saturday, August 3, 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	Monday, September 16, 2024	Saturday, September 14, 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	Saturday, October 12, 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	Monday, December 16, 2024	Saturday, December 14, 2024	Friday, December 13, 2024
November 2024	Oil	Monday, January 6, 2025	Saturday, January 4, 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
January 2025	Oil	Wednesday, March 5, 2025	Tuesday, March 4, 2025	Tuesday, March 4, 2025
	Gas	Saturday, March 15, 2025	Friday, March 14, 2025	Friday, March 14, 2025

*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"