

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 2022	Oil	Monday, February 6, 2023	Saturday, February 4, 2023	Friday, February 3, 2023
	Gas	Wednesday, February 15, 2023	Tuesday, February 14, 2023	Tuesday, February 14, 2023
January 2023	Oil	Monday, March 6, 2023	Saturday, March 4, 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	Saturday, May 13, 2023	Friday, May 12, 2023
April 2023	Oil	Monday, June 5, 2023	Saturday, June 3, 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	Monday, September 4, 2023	Monday, September 4, 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	Monday, October 16, 2023	Saturday, October 14, 2023	Friday, October 13, 2023
September 2023	Oil	Monday, November 6, 2023	Saturday, November 4, 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	Tuesday, January 16, 2024	Saturday, January 13, 2024	Friday, January 12, 2024
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

*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"