

## 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 2020	Oil	Friday, February 05, 2021	Thursday, February 04, 2021	Thursday, February 04, 2021
	Gas	Tuesday, February 16, 2021	Saturday, February 13, 2021	Friday, February 12, 2021
January 2021	Oil	Friday, March 05, 2021	Thursday, March 04, 2021	Thursday, March 04, 2021
	Gas	Monday, March 15, 2021	Saturday, March 13, 2021	Friday, March 12, 2021
February 2021	Oil	Monday, April 05, 2021	Saturday, April 03, 2021	Friday, April 02, 2021
	Gas	Thursday, April 15, 2021	Wednesday, April 14, 2021	Wednesday, April 14, 2021
March 2021	Oil	Wednesday, May 05, 2021	Tuesday, May 04, 2021	Tuesday, May 04, 2021
	Gas	<b>Saturday, May 15, 2021</b>	Friday, May 14, 2021	Friday, May 14, 2021
April 2021	Oil	<b>Saturday, June 05, 2021</b>	Friday, June 04, 2021	Friday, June 04, 2021
	Gas	Tuesday, June 15, 2021	Monday, June 14, 2021	Monday, June 14, 2021
May 2021	Oil	Tuesday, July 06, 2021	Saturday, July 03, 2021	Friday, July 02, 2021
	Gas	Thursday, July 15, 2021	Wednesday, July 14, 2021	Wednesday, July 14, 2021
June 2021	Oil	Thursday, August 05, 2021	Wednesday, August 04, 2021	Wednesday, August 04, 2021
	Gas	Monday, August 16, 2021	Saturday, August 14, 2021	Friday, August 13, 2021
July 2021	Oil	Tuesday, September 07, 2021	Saturday, September 04, 2021	Friday, September 03, 2021
	Gas	Wednesday, September 15, 2021	Tuesday, September 14, 2021	Tuesday, September 14, 2021
August 2021	Oil	Tuesday, October 05, 2021	Monday, October 04, 2021	Monday, October 04, 2021
	Gas	Friday, October 15, 2021	Thursday, October 14, 2021	Thursday, October 14, 2021
September 2021	Oil	Friday, November 05, 2021	Thursday, November 04, 2021	Thursday, November 04, 2021
	Gas	Monday, November 15, 2021	Saturday, November 13, 2021	Friday, November 12, 2021
October 2021	Oil	Monday, December 06, 2021	Saturday, December 04, 2021	Friday, December 03, 2021
	Gas	Wednesday, December 15, 2021	Tuesday, December 14, 2021	Tuesday, December 14, 2021
November 2021	Oil	Wednesday, January 05, 2022	Tuesday, January 04, 2022	Tuesday, January 04, 2022
	Gas	<b>Saturday, January 15, 2022</b>	Friday, January 14, 2022	Friday, January 14, 2022
December 2021	Oil	<b>Saturday, February 05, 2022</b>	Friday, February 04, 2022	Friday, February 04, 2022
	Gas	Tuesday, February 15, 2022	Monday, February 14, 2022	Monday, February 14, 2022
January 2022	Oil	<b>Saturday, March 05, 2022</b>	Friday, March 04, 2022	Friday, March 04, 2022
	Gas	Tuesday, March 15, 2022	Monday, March 14, 2022	Monday, March 14, 2022
February 2022	Oil	Tuesday, April 05, 2022	Monday, April 04, 2022	Monday, April 04, 2022
	Gas	Friday, April 15, 2022	Thursday, April 14, 2022	Thursday, April 14, 2022

\*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"