

## Reporting & Payment Due Dates

Production Month-Year	Product	UT-1/2 & Payment Due Date	TEXNET Payment Initiation Date *	Check Postmark Date
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
February-2025	Oil	Saturday, April 5, 2025	Friday, April 4, 2025	Friday, April 4, 2025
	Gas	Tuesday, April 15, 2025	Monday, April 14, 2025	Monday, April 14, 2025
March-2025	Oil	Monday, May 5, 2025	Friday, May 2, 2025	Friday, May 2, 2025
	Gas	Thursday, May 15, 2025	Wednesday, May 14, 2025	Wednesday, May 14, 2025
April-2025	Oil	Thursday, June 5, 2025	Wednesday, June 4, 2025	Wednesday, June 4, 2025
	Gas	Sunday, June 15, 2025	Friday, June 13, 2025	Friday, June 13, 2025
May-2025	Oil	Saturday, July 5, 2025	Thursday, July 3, 2025	Thursday, July 3, 2025
	Gas	Tuesday, July 15, 2025	Monday, July 14, 2025	Monday, July 14, 2025
June-2025	Oil	Tuesday, August 5, 2025	Monday, August 4, 2025	Monday, August 4, 2025
	Gas	Friday, August 15, 2025	Thursday, August 14, 2025	Thursday, August 14, 2025
July-2025	Oil	Friday, September 5, 2025	Thursday, September 4, 2025	Thursday, September 4, 2025
	Gas	Monday, September 15, 2025	Friday, September 12, 2025	Friday, September 12, 2025
August-2025	Oil	Sunday, October 5, 2025	Friday, October 3, 2025	Friday, October 3, 2025
	Gas	Wednesday, October 15, 2025	Tuesday, October 14, 2025	Tuesday, October 14, 2025
September-2025	Oil	Wednesday, November 5, 2025	Tuesday, November 4, 2025	Tuesday, November 4, 2025
	Gas	Saturday, November 15, 2025	Friday, November 14, 2025	Friday, November 14, 2025
October-2025	Oil	Friday, December 5, 2025	Thursday, December 4, 2025	Thursday, December 4, 2025
	Gas	Monday, December 15, 2025	Friday, December 12, 2025	Friday, December 12, 2025
November-2025	Oil	Monday, January 5, 2026	Friday, January 2, 2026	Friday, January 2, 2026
	Gas	Thursday, January 15, 2026	Wednesday, January 14, 2026	Wednesday, January 14, 2026
December-2025	Oil	Thursday, February 5, 2026	Wednesday, February 4, 2026	Wednesday, February 4, 2026
	Gas	Sunday, February 15, 2026	Friday, February 13, 2026	Friday, February 13, 2026

\*TEXNET Payments- When a due date falls on a weekend or holiday, the TexNet Payment must be initiated no later than the bank business day prior to the due date. For example, if the due date falls on a Monday (or Tuesday, if Monday is a banking holiday), payments must be originated no later than 8:00 p.m. CST the previous Friday. A UT-3 must be sent with each payment. Per the Board for Lease Rules, failure to submit UT-1, UT-2, and UT-3 reports timely & accurately could result in penalties.

Last update 1/26/2025

