

Reporting & Payment Due Dates

Production Month-Year	Product	UT-1/2 & Payment Due Date	TEXNET Payment Initiation Date *	Check Postmark Date
January-2022	Oil	Saturday, March 5, 2022	Friday, March 4, 2022	Friday, March 4, 2022
	Gas	Tuesday, March 15, 2022	Monday, March 14, 2022	Monday, March 14, 2022
February-2022	Oil	Tuesday, April 5, 2022	Monday, April 4, 2022	Monday, April 4, 2022
	Gas	Friday, April 15, 2022	Thursday, April 14, 2022	Thursday, April 14, 2022
March-2022	Oil	Thursday, May 5, 2022	Wednesday, May 4, 2022	Wednesday, May 4, 2022
	Gas	Sunday, May 15, 2022	Friday, May 13, 2022	Friday, May 13, 2022
April-2022	Oil	Sunday, June 5, 2022	Friday, June 3, 2022	Friday, June 3, 2022
	Gas	Wednesday, June 15, 2022	Tuesday, June 14, 2022	Tuesday, June 14, 2022
May-2022	Oil	Tuesday, July 5, 2022	Friday, July 1, 2022	Friday, July 1, 2022
	Gas	Friday, July 15, 2022	Thursday, July 14, 2022	Thursday, July 14, 2022
June-2022	Oil	Friday, August 5, 2022	Thursday, August 4, 2022	Thursday, August 4, 2022
	Gas	Monday, August 15, 2022	Friday, August 12, 2022	Friday, August 12, 2022
July-2022	Oil	Monday, September 5, 2022	Friday, September 2, 2022	Friday, September 2, 2022
	Gas	Thursday, September 15, 2022	Wednesday, September 14, 2022	Wednesday, September 14, 2022
August-2022	Oil	Wednesday, October 5, 2022	Tuesday, October 4, 2022	Tuesday, October 4, 2022
	Gas	Saturday, October 15, 2022	Friday, October 14, 2022	Friday, October 14, 2022
September-2022	Oil	Saturday, November 5, 2022	Friday, November 4, 2022	Friday, November 4, 2022
	Gas	Tuesday, November 15, 2022	Monday, November 14, 2022	Monday, November 14, 2022
October-2022	Oil	Monday, December 5, 2022	Friday, December 2, 2022	Friday, December 2, 2022
	Gas	Thursday, December 15, 2022	Wednesday, December 14, 2022	Wednesday, December 14, 2022
November-2022	Oil	Thursday, January 5, 2023	Wednesday, January 4, 2023	Wednesday, January 4, 2023
	Gas	Sunday, January 15, 2023	Friday, January 13, 2023	Friday, January 13, 2023
December-2022	Oil	Sunday, February 5, 2023	Friday, February 3, 2023	Friday, February 3, 2023
	Gas	Wednesday, February 15, 2023	Tuesday, February 14, 2023	Tuesday, February 14, 2023

*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.

Last update 2/7/2021

