

## 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 2025	Oil	Thursday, February 5, 2026	Wednesday, February 4, 2026	Wednesday, February 4, 2026
	Gas	<b>Tuesday, February 17, 2026</b>	<b>Saturday, February 14, 2026</b>	Friday, February 13, 2026
January 2026	Oil	Thursday, March 5, 2026	Wednesday, March 4, 2026	Wednesday, March 4, 2026
	Gas	<b>Monday, March 16, 2026</b>	<b>Saturday, March 14, 2026</b>	Friday, March 13, 2026
February 2026	Oil	<b>Monday, April 6, 2026</b>	<b>Saturday, April 4, 2026</b>	Friday, April 3, 2026
	Gas	Wednesday, April 15, 2026	Tuesday, April 14, 2026	Tuesday, April 14, 2026
March 2026	Oil	Tuesday, May 5, 2026	Monday, May 4, 2026	Monday, May 4, 2026
	Gas	Friday, May 15, 2026	Thursday, May 14, 2026	Thursday, May 14, 2026
April 2026	Oil	Friday, June 5, 2026	Thursday, June 4, 2026	Thursday, June 4, 2026
	Gas	Monday, June 15, 2026	<b>Saturday, June 13, 2026</b>	Friday, June 12, 2026
May 2026	Oil	<b>Monday, July 6, 2026</b>	Friday, July 3, 2026	Friday, July 3, 2026
	Gas	Wednesday, July 15, 2026	Tuesday, July 14, 2026	Tuesday, July 14, 2026
June 2026	Oil	Wednesday, August 5, 2026	Tuesday, August 4, 2026	Tuesday, August 4, 2026
	Gas	<b>Saturday, August 15, 2026</b>	Friday, August 14, 2026	Friday, August 14, 2026
July 2026	Oil	<b>Saturday, September 5, 2026</b>	Friday, September 4, 2026	Friday, September 4, 2026
	Gas	Tuesday, September 15, 2026	Monday, September 14, 2026	Monday, September 14, 2026
August 2026	Oil	Monday, October 5, 2026	<b>Saturday, October 3, 2026</b>	Friday, October 2, 2026
	Gas	Thursday, October 15, 2026	Wednesday, October 14, 2026	Wednesday, October 14, 2026
September 2026	Oil	Thursday, November 5, 2026	Wednesday, November 4, 2026	Wednesday, November 4, 2026
	Gas	<b>Monday, November 16, 2026</b>	<b>Saturday, November 14, 2026</b>	Friday, November 13, 2026
October 2026	Oil	<b>Saturday, December 5, 2026</b>	Friday, December 4, 2026	Friday, December 4, 2026
	Gas	Tuesday, December 15, 2026	Monday, December 14, 2026	Monday, December 14, 2026
November 2026	Oil	Tuesday, January 5, 2027	Monday, January 4, 2027	Monday, January 4, 2027
	Gas	Friday, January 15, 2027	Thursday, January 14, 2027	Thursday, January 14, 2027
December 2026	Oil	Friday, February 5, 2027	Thursday, February 4, 2027	Thursday, February 4, 2027
	Gas	Monday, February 15, 2027	<b>Saturday, February 13, 2027</b>	Friday, February 12, 2027
January 2027	Oil	Friday, March 5, 2027	Thursday, March 4, 2027	Thursday, March 4, 2027
	Gas	Monday, March 15, 2027	<b>Saturday, March 13, 2027</b>	Friday, March 12, 2027