

Reporting & Payment Due Dates

Production Month-Year	Product	UT-1/2 & Payment Due Date	TEXNET Payment Initiation Date *	Check Postmark Date
April-2021	Oil	Saturday, June 5, 2021	Friday, June 4, 2021	Friday, June 4, 2021
	Gas	Tuesday, June 15, 2021	Monday, June 14, 2021	Monday, June 14, 2021
May-2021	Oil	Monday, July 5, 2021	Friday, July 2, 2021	Friday, July 2, 2021
	Gas	Thursday, July 15, 2021	Wednesday, July 14, 2021	Wednesday, July 14, 2021
June-2021	Oil	Thursday, August 5, 2021	Wednesday, August 4, 2021	Wednesday, August 4, 2021
	Gas	Sunday, August 15, 2021	Friday, August 13, 2021	Friday, August 13, 2021
July-2021	Oil	Sunday, September 5, 2021	Friday, September 3, 2021	Friday, September 3, 2021
	Gas	Wednesday, September 15, 2021	Tuesday, September 14, 2021	Tuesday, September 14, 2021
August-2021	Oil	Tuesday, October 5, 2021	Monday, October 4, 2021	Monday, October 4, 2021
	Gas	Friday, October 15, 2021	Thursday, October 14, 2021	Thursday, October 14, 2021
September-2021	Oil	Friday, November 5, 2021	Thursday, November 4, 2021	Thursday, November 4, 2021
	Gas	Monday, November 15, 2021	Friday, November 12, 2021	Friday, November 12, 2021
October-2021	Oil	Sunday, December 5, 2021	Friday, December 3, 2021	Friday, December 3, 2021
	Gas	Wednesday, December 15, 2021	Tuesday, December 14, 2021	Tuesday, December 14, 2021
November-2021	Oil	Wednesday, January 5, 2022	Tuesday, January 4, 2022	Tuesday, January 4, 2022
	Gas	Saturday, January 15, 2022	Friday, January 14, 2022	Friday, January 14, 2022
December-2021	Oil	Saturday, February 5, 2022	Friday, February 4, 2022	Friday, February 4, 2022
	Gas	Tuesday, February 15, 2022	Monday, February 14, 2022	Monday, February 14, 2022

*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 updated 5/10/2021

