



**Borrowing Base Certificate Submission Schedule**

<u>Quarter End Date</u>	<u>Due Date</u>	<u>Tardy Date</u>	<u>Last Date Accepted</u>
December 31	February 15	March 2	March 31
March 31	May 15	May 31	June 30
June 30	August 15	August 30	September 30
September 30	November 15	November 30	December 31

Failure to file a BBC form BEFORE the Tardy Date shown for the current Quarter End Date will result in removal of excess Advance Equivalent Value of Collateral on the Tardy Date until an updated BBC form is received.

BBCs can be submitted for the Current Quarter Date through the Last Date Accepted for that quarter.