

State:	Washington
Description:	Core Market Commodity Changes
Account number:	47WA.2530.01253
Class of customers:	Core
Deferral period:	11/1/2014 through 10/31/2015
Amortization period:	N/A
Narrative:	This records the deferral of the differences between core commodity costs actually incurred and the embedded commodity costs collected in tariffs based on therms sales.

3rd Party Damage								
Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance	
				Amortization	Interest			
						Balance transferred to DG01282	(2,789,754.01)	(587,683.36)
Nov-14			(388,093.17)		(1,569.84)			(977,346.37)
Dec-14			50,810.48		(2,697.74)			(929,233.63)
Jan-15			(1,925,336.63)		(2,564.94)			(2,857,135.20)
Feb-15			(1,353,526.41)		(7,123.27)			(4,217,784.88)
Mar-15			(1,683,298.68)		(11,642.24)			(5,912,725.80)
Apr-15			(1,792,191.55)		(15,794.27)			(7,720,711.62)
May-15			(1,388,193.03)		(21,311.28)			(9,130,215.93)
Jun-15			26,234.13		(24,388.93)			(9,128,370.73)
Jul-15			(864,942.08)		(25,196.80)			(10,018,509.61)
Aug-15			(127,139.21)		(27,653.83)			(10,173,302.65)
						Balance transferred to DG01284	9,178,833.88	(994,468.77)
Sep-15			(585,536.48)		(2,656.46)			(1,582,661.71)
Oct-15			(465,803.00)		(4,368.58)			(2,052,833.29)
Nov-15			(1,544,843.34)		(5,483.60)			(3,603,160.23)
Dec-15			(1,645,881.86)		(9,945.71)			(5,258,987.80)
Jan-16			(2,154,994.28)		(14,516.25)			(7,428,498.33)
Feb-16			(1,476,931.21)		(19,181.81)		(99.96)	(8,924,711.31)
Mar-16			(1,690,305.69)		(24,634.65)		(6,148.88)	(10,645,800.53)
Apr-16			(1,904,970.39)		(30,274.91)		(710.41)	(12,581,756.24)
May-16			(1,147,138.95)		(36,973.13)		(389.13)	(13,766,257.45)
Jun-16			(588,401.41)		(39,148.97)		(6,060.87)	(14,399,868.70)
Jul-16			(455,489.75)		(42,805.09)		(2,359.59)	(14,900,523.13)
Aug-16			(147,435.35)		(44,293.34)		(789.50)	(15,093,041.32)
						Balance transferred to DG01286	14,485,606.12	(607,435.20)
Sep-16			(199,542.95)		(1,747.42)		(1,031.82)	(809,757.39)
Oct-16			(335,397.51)		(2,407.09)		1.93	(1,147,560.06)
Nov-16			704,713.46		(3,301.20)		(447.57)	(446,595.37)
Dec-16			3,031,102.70		(1,327.55)		(3,326.03)	2,579,853.75
Jan-17			4,901,066.06		7,668.88		111.56	7,488,700.25
Feb-17			1,733,602.92		20,106.65		(452.44)	9,241,957.38
Mar-17			(778,930.47)		27,472.67		(314.45)	8,490,185.13
Apr-17			(354,428.35)		25,889.25		(2,323.67)	8,159,322.36
May-17			(371,160.81)		25,709.69		(2,229.66)	7,811,641.58
Jun-17			734,514.16		23,820.16		(1,136.76)	8,568,839.14
Jul-17			(589,039.61)		28,819.47		(3,722.63)	8,004,896.37
Aug-17			104,863.56		26,922.77		(1,923.75)	8,134,758.95
Sep-17			(157,172.82)		26,476.97		(3,603.18)	8,000,459.92

State:	Washington
Description:	Core Market Demand Cost Changes
Account number:	47WA.2530.01254
Class of customers:	Core
Deferral period:	11/1/2014 through 10/31/2015
Amortization period:	N/A
Narrative:	This records the deferral of 1)the differences between core demand cost actually incurred and the embedded demand costs collected in tariffs, 2)Tenaska capacity reservation and gas storage mitigation costs, 3)pipeline capacity release credits and pipeline capacity sold to non-core customers through overrun and interruptible rates and 4)capacity held for release based on terms sales.

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
				Balance transferred to DG01282		(5,821,559.63)	6,780,425.60
Nov-14			(2,042,189.49)		18,112.10		4,756,348.21
Dec-14			(1,928,263.19)		13,128.82		2,841,213.84
Jan-15			(2,480,315.95)		7,842.53		368,740.42
Feb-15			(674,822.16)		919.33		(305,162.41)
Mar-15			388,436.35		(842.33)		82,431.61
Apr-15			577,862.52		220.19		660,514.32
May-15			1,918,731.16		1,823.20		2,581,068.68
Jun-15			2,766,580.29		6,894.64		5,354,543.61
Jul-15			2,399,363.59		14,780.01		7,768,687.21
Aug-15			2,832,631.49		21,443.71		10,622,762.41
				Balance transferred to DG01284		(5,384,144.42)	5,238,617.99
Sep-15			2,044,052.94		13,993.57		7,296,664.50
Oct-15			1,449,363.23		20,140.79		8,766,168.52
Nov-15			(1,390,444.65)		23,416.48		7,399,140.35
Dec-15			(2,687,186.83)		20,423.65		4,732,377.17
Jan-16			(3,079,526.16)		13,062.66		1,665,913.67
Feb-16			(969,453.69)		4,301.71		700,761.69
Mar-16			(486,867.59)		1,934.29		215,828.39
Apr-16			1,543,020.98		613.78		1,759,463.15
May-16			1,930,487.82		5,170.41		3,695,121.38
Jun-16			2,122,731.52		10,508.32		5,828,361.22
Jul-16			2,308,567.05		17,325.40		8,154,253.67
Aug-16			2,440,287.90		24,239.36		10,618,780.93
				Balance transferred to DG01284		(5,863,063.52)	4,755,717.41
Sep-16			2,020,669.89		13,680.83		6,790,068.13
Oct-16			987,970.21		20,184.18		7,798,222.52
Nov-16			23,140.95		22,433.24		7,843,796.71
Dec-16			(3,621,105.43)		23,316.49		4,246,007.77
Jan-17			(4,180,925.57)		12,621.69		77,703.89
Feb-17			(2,405,942.71)		208.63		(2,328,030.19)
Mar-17			(808,645.10)		(6,920.31)		(3,143,595.60)
Apr-17			455,716.64		(9,585.81)		(2,697,464.77)
May-17			1,529,301.15		(8,499.60)		(1,176,663.22)
Jun-17			2,605,012.53		(3,588.02)		1,424,761.29
Jul-17			2,526,262.83		4,791.88		3,955,816.00
Aug-17			2,639,434.09		13,304.55		6,608,554.64
Sep-17			2,063,825.70		21,509.49		8,693,889.83

State:	Washington
Description:	09/01/2016 WA Consolidated Technical Adjustments - Gas Cost
Account number:	47WA.2530.01286
Class of customers:	Core
Deferral period:	N/A
Amortization period:	09/01/2016 - 08/31/2017
Narrative:	Consolidation of Core gas cost residual deferral balances per the 09/1/2015 tracker filing

Month/ Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
						(14,485,606.12)	
						5,863,063.52	
						(504,451.07)	
						(4,085.68)	
						11,617.84	
							(9,119,461.51)
Sep-16 Prorated		7,194,580		134,565.85	(26,234.07)		(9,011,129.73)
Oct-16	0.03537	10,004,553		353,861.03	(26,786.51)		(8,684,055.21)
Nov-16	0.03537	14,546,209		514,499.41	(24,981.53)		(8,194,537.33)
Dec-16	0.03537	29,320,569		1,037,068.51	(24,359.10)		(7,181,827.92)
Jan-17	0.03537	50,070,976		1,771,010.41	(21,348.72)		(5,432,166.23)
Feb-17	0.03537	39,357,111		1,392,061.02	(14,584.99)		(4,054,690.20)
Mar-17	0.03537	35,872,415		1,268,807.31	(12,052.98)		(2,797,935.87)
Apr-17	0.03537	21,376,214		756,076.69	(8,531.79)		(2,050,390.97)
May-17	0.03537	15,973,162		564,970.75	(6,460.70)		(1,491,880.92)
Jun-17	0.03537	10,444,773		369,431.63	(4,549.21)		(1,126,998.50)
Jul-17	0.03537	6,810,348		240,882.01	(3,790.42)		(889,906.91)
Aug-17	0.03537	6,787,724		240,081.80	(2,993.01)		(652,818.12)
Sep-17	0.03537	6,429,137		227,398.58	(2,124.79)		(427,544.33)

Washington Deferrals
 Month of September-17

Gas Cost Recognized	Commodity 692010	Demand 691010	Amortization 693010	Total
Total Gas Cost Recognized	\$ 2,615,680.12	\$ 1,409,431.57	\$ (227,398.58)	\$ 3,797,713.11
Actual Gas Cost Incurred	\$ 2,458,507.30	\$ 3,729,142.69	\$ -	\$ 6,187,649.99
Deferred Gas Cost Journalized	\$ 157,172.82	\$ (2,319,711.12)	\$ (227,398.58)	\$(2,389,936.88)
47WA.2530.01253 - Gas Loss	\$ 3,603.18			\$ 3,603.18
Gas Storage Mitigation		\$ 255,885.42		\$ 255,885.42
Deferral Amount	\$ 160,776.00	\$ (2,063,825.70)	\$ (227,398.58)	\$(2,130,448.28)
	(____) = credit to gas cost			
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
	\$ (160,776.00)	\$ 2,063,825.70	\$ 227,398.58	\$ 2,130,448.28
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01254		

State:	Washington
Description:	MAOP Deferred Costs
Account number:	47WA.1860.20479
Class of customers:	All
Deferral period:	06/01/2016 - forward
Amortization period:	N/A
Narrative:	To record incremental third-party costs incurred to implement the Maximum Allowable Operating Pressure Determination and Validation Plan (MAOP Plan).

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Deferred Balance
				Amortization	Interest	
					Balance forward 10/31/2016	0.00
Nov-16			1,829,584.26			1,829,584.26
Dec-16			390,272.83			2,219,857.09
Jan-17			464,862.45			2,684,719.54
Feb-17			109,382.00			2,794,101.54
Mar-17			168,936.75			2,963,038.29
Apr-17			190,068.32			3,153,106.61
May-17			73,109.50			3,226,216.11
Jun-17			581,810.82			3,808,026.93
Jul-17			77,847.12			3,885,874.05
Aug-17			438,104.21			4,323,978.26
Sep-17			619,247.39			4,943,225.65

State:	Washington
Description:	Commercial Conservation Program
Account number:	47WA.1862.20430
Class of customers:	Core
Deferral period:	12/01/2015 through 10/31/2016
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington commercial conservation program

Month/ Year	Rate	Therms	Debit (Credit)			Deferred Balance
			Deferral	Amortization	Interest	
Nov-14			33,374.75		290.96	142,588.62
Dec-14			21,640.00		393.58	164,622.20
Jan-15			37,399.00		454.40	202,475.60
Feb-15			55,859.00		504.80	258,839.40
Mar-15			169,431.40		714.47	428,985.27
Apr-15			28,883.50		1,145.92	459,014.69
May-15			5,600.00		1,267.01	465,881.70
Jun-15			9,188.00		1,244.48	476,314.18
Jul-15			51,916.20		1,314.76	529,545.14
Aug-15			9,960.00		1,461.69	540,966.83
Sep-15			171,485.20		1,445.05	713,897.08
Oct-15			63,970.00		1,970.55	779,837.63
Nov-15			0.00		2,083.13	781,920.76
						Balance transferred to RA20475 (535,321.07)
Dec-15			106,186.00		680.68	353,466.37
Jan-16			42,155.00		975.66	396,597.03
Feb-16			46,723.95		1,024.09	444,345.07
Mar-16			4,550.00		1,226.51	450,121.58
Apr-16			4,473.00		1,280.07	455,874.65
May-16			40,528.00		1,339.65	497,742.30
Jun-16			6,989.00		1,415.50	506,146.80
Jul-16			7,488.00		1,504.57	515,139.37
Aug-16			19,963.50		1,531.30	536,634.17
Sep-16			24,524.65		1,543.74	562,702.56
Oct-16			0.00		1,672.69	564,375.25
						Balance transferred to RA20478 (519,697.25)
Nov-16			213,476.98		128.53	258,283.51
Dec-16			83,358.56		767.77	342,409.84
Jan-17			0.00		1,017.85	343,427.69
Feb-17			40,787.25		922.08	385,137.02
Mar-17			4,491.24		1,144.86	390,773.12
Apr-17			28,779.50		1,191.59	420,744.21
May-17			20,974.40		1,325.75	443,044.36
Jun-17			28,083.65		1,350.98	472,478.99
Jul-17			(18,547.50)		1,589.08	455,520.57
Aug-17			75,439.02		1,532.05	532,491.64
Sep-17			0.00		1,733.15	534,224.79

State:	Washington
Description:	Low Income Weatherization Program
Account number:	47WA.1862.20431
Class of customers:	Core
Deferral period:	12/01/2015 through 10/31/2016
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington commercial conservation program

Month/ Year	Rate	Therms	Debit (Credit)		Adjustments	Deferred Balance
			Deferral	Amortization		
			Balance transferred to RA20472		(74,479.05)	8,984.56
Nov-14			11,345.71	24.00		20,354.27
Dec-14			6,484.81	56.18		26,895.26
Jan-15			0.00	74.24		26,969.50
Feb-15			18,744.09	67.24		45,780.83
Mar-15			20,706.11	126.37		66,613.31
Apr-15			6,730.61	177.94		73,521.86
May-15			6,090.90	202.94		79,815.70
Jun-15			2,164.98	213.21		82,193.89
Jul-15			4,424.89	226.88		86,845.66
Aug-15			0.00	239.72		87,085.38
Sep-15			0.00	232.63		87,318.01
Oct-15			25,588.39	241.02		113,147.42
Nov-15			0.00	302.24		113,449.66
			Balance transferred to RA20475		(87,792.92)	25,656.74
Dec-15			5,078.86	70.82		30,806.42
Jan-16			8,551.13	85.03		39,442.58
Feb-16			3,435.07	101.85		42,979.50
Mar-16			4,412.76	118.64		47,510.90
Apr-16			25,403.73	135.11		73,049.74
May-16			3,688.79	214.67		76,953.20
Jun-16			0.00	218.84		77,172.04
Jul-16			12,688.15	229.40		90,089.59
Aug-16			3,099.70	267.80		93,457.09
Sep-16			7,309.66	268.85		101,035.60
Oct-16			0.00	300.34		101,335.94
			Balance transferred to RA20478		(90,886.69)	10,449.25
Nov-16			9,221.16	30.06		19,700.47
Dec-16			9,567.89	58.56		29,326.92
Jan-17			0.00	87.18		29,414.10
Feb-17			0.00	78.97		29,493.07
Mar-17			16,290.27	87.67		45,871.01
Apr-17			27,252.13	139.88		73,263.02
May-17			0.00	230.85		73,493.87
Jun-17			15,163.92	224.11		88,881.90
Jul-17			4,007.00	298.94		93,187.84
Aug-17			38,534.37	313.42		132,035.63
Sep-17			4,967.00	429.75		137,432.38

State:	Washington
Description:	Washington Conservation Administration & Program Delivery Fees
Account number:	47WA.1862.20444
Class of customers:	Core
Deferral period:	11/01/2014 through 10/31/2015
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington conservation administration fees

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
				Balance transferred to RA20472		(1,206,319.41)	232,554.98
Nov-14			65,573.35		621.21		298,749.54
Dec-14			99,335.85		824.63		398,910.02
Jan-15			143,728.71		1,101.10		543,739.83
Feb-15			76,093.56		1,355.63		621,189.02
Mar-15			135,794.16		1,714.65		758,697.83
Apr-15			39,911.66		2,026.66		800,636.15
May-15			72,461.68		2,209.98		875,307.81
Jun-15			88,146.33		2,338.15		965,792.29
Jul-15			126,477.72		2,665.85		1,094,935.86
Aug-15			108,373.09		3,022.32		1,206,331.27
Sep-15			69,945.34		3,222.39		1,279,499.00
Oct-15			254,190.89		3,531.77		1,537,221.66
Nov-15			82,841.54		4,106.28		1,624,169.48
				Balance transferred to RA20475		(1,106,878.69)	517,290.79
Dec-15			218,943.30		1,427.86		737,661.95
Jan-16			60,717.40		2,036.15		800,415.50
Feb-16			160,907.61		2,066.83		963,389.94
Mar-16			173,541.02		2,659.22		1,139,590.18
Apr-16			198,857.32		3,240.81		1,341,688.31
May-16			122,350.54		3,942.73		1,467,981.58
Jun-16			26,118.20		4,174.70		1,498,274.48
Jul-16			395,603.61		4,453.77		1,898,331.86
Aug-16			43,511.91		5,642.99		1,947,486.76
Sep-16			102,505.87		5,602.36		2,055,594.99
Oct-16			92,205.09		6,110.47		2,153,910.55
				Balance transferred to RA20478		(1,915,128.08)	238,782.47
Nov-16			147,702.83		686.91		387,172.21
Dec-16			147,554.73		1,150.91		535,877.85
Jan-17			284,714.64		1,592.95		822,185.44
Feb-17			109,969.79		2,207.51		934,362.74
Mar-17			241,534.37		2,777.49		1,178,674.60
Apr-17			48,694.75		3,594.15		1,230,963.50
May-17			129,160.60		3,878.72		1,364,002.82
Jun-17			147,766.21		4,159.27		1,515,928.30
Jul-17			54,331.95		5,098.50		1,575,358.75
Aug-17			228,272.02		5,298.38		1,808,929.15
Sep-17			131,597.91		5,887.69		1,946,414.75

State:	Washington
Description:	Washington Residential Conservation Program
Account number:	47WA.1862.20449
Class of customers:	Core
Deferral period:	11/01/2014 through 10/31/2015
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington residential conservation program

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
						(612,793.23)	114,436.68
							Balance transferred to RA20472
Nov-14			21,830.57		305.69		136,572.94
Dec-14			18,309.65		376.98		155,259.57
Jan-15			78,034.99		428.56		233,723.12
Feb-15			37,942.00		582.71		272,247.83
Mar-15			72,240.35		751.48		345,239.66
Apr-15			44,553.95		922.22		390,715.83
May-15			26,451.12		1,078.48		418,245.43
Jun-15			29,239.20		1,117.23		448,601.86
Jul-15			56,499.40		1,238.26		506,339.52
Aug-15			45,176.80		1,397.64		552,913.96
Sep-15			18,010.50		1,476.96		572,401.42
Oct-15			44,723.15		1,579.98		618,704.55
Nov-15			14,074.80		1,652.70		634,432.05
						(511,862.34)	122,569.71
							Balance transferred to RA20475
Dec-15			22,978.20		338.33		145,886.24
Jan-16			90,067.05		402.69		236,355.98
Feb-16			24,303.35		610.32		261,269.65
Mar-16			33,571.15		721.18		295,561.98
Apr-16			24,642.50		840.53		321,045.01
May-16			20,473.35		943.43		342,461.79
Jun-16			73,125.02		973.91		416,560.72
Jul-16			20,317.65		1,238.27		438,116.64
Aug-16			42,789.85		1,302.35		482,208.84
Sep-16			41,774.55		1,387.18		525,370.57
Oct-16			46,408.50		1,561.72		573,340.79
						(441,993.05)	131,347.74
							Balance transferred to RA20478
Nov-16			39,639.70		377.85		171,365.29
Dec-16			23,267.60		509.40		195,142.29
Jan-17			21,792.80		580.08		217,515.17
Feb-17			61,070.30		584.01		279,169.48
Mar-17			73,979.30		829.86		353,978.64
Apr-17			52,392.95		1,079.39		407,450.98
May-17			101,274.45		1,283.86		510,009.29
Jun-17			71,785.45		1,555.18		583,349.92
Jul-17			75,776.05		1,961.97		661,087.94
Aug-17			75,153.45		2,223.43		738,464.82
Sep-17			118,113.15		2,403.55		858,981.52

State:	Washington
Description:	Rule 21 Decoupling Mechanism
Account number:	47WA.1862.20477
Class of customers:	Core
Deferral period:	09/01/2016 through 12/31/2016
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington Decoupling Mechanism (Rule 21)

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Deferred Balance
				Amortization	Interest	
					Balance forward 08/31/2016	0.00
Sep-16			20,479.23		0.00	20,479.23
Oct-16			123,109.02		60.88	143,649.13
Nov-16			1,588,267.12		413.24	1,732,329.49
Dec-16			(1,829,811.82)		5,149.53	(92,332.80)
Jan-17			(3,120,606.16)		(274.47)	(3,213,213.43)
Feb-17			(1,259,177.80)		(8,627.26)	(4,481,018.49)
Mar-17			(614,656.88)		(13,320.29)	(5,108,995.66)
Apr-17			(779,690.70)		(15,578.94)	(5,904,265.30)
May-17			(345,870.06)		(18,604.10)	(6,268,739.46)
Jun-17			741,392.05		(19,115.36)	(5,546,462.77)
Jul-17			139,789.30		(18,654.35)	(5,425,327.82)
Aug-17			499,118.04		(18,246.94)	(4,944,456.72)
Sep-17			(24,021.69)		(16,093.19)	(4,984,571.60)

State:	Washington
Description:	11/01/2016 WA Consolidated Technical Adjustments - Conservation
Account number:	47WA.1862.20478
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/01/2016 - 10/31/2017
Narrative:	Consolidation of Core Conservation deferral balances per the 11/1/2016 tracker filing

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
				Balance transferred from RA20430		519,697.25	
				Balance transferred from RA20431		90,886.69	
				Balance transferred from RA20444		1,915,128.08	
				Balance transferred from RA20449		441,993.05	
				Balance transferred from RA20475		581,148.86	
							3,548,853.93
Nov-16	Prorated	14,546,209		(165,956.14)	10,209.03		3,393,106.82
Dec-16	(0.01364)	29,320,569		(399,932.57)	10,086.36		3,003,260.61
Jan-17	(0.01364)	50,070,976		(682,968.10)	8,927.50		2,329,220.01
Feb-17	(0.01364)	39,357,111		(536,830.99)	6,253.80		1,798,642.82
Mar-17	(0.01364)	35,872,415		(489,299.74)	5,346.65		1,314,689.73
Apr-17	(0.01364)	21,376,214		(291,571.56)	4,008.90		1,027,127.07
May-17	(0.01364)	15,973,162		(217,873.93)	3,236.44		812,489.58
Jun-17	(0.01364)	10,444,773		(142,466.70)	2,477.54		672,500.42
Jul-17	(0.01364)	6,810,348		(92,893.16)	2,261.81		581,869.07
Aug-17	(0.01364)	6,787,724		(92,584.55)	1,956.99		491,241.51
Sep-17	(0.01364)	6,429,137		(87,693.42)	1,598.89		405,146.98

**CASCADE NATURAL GAS CORPORATION
STATE OF WASHINGTON
FERC Interest Rates**

Check for rate changes quarterly

Rates can be found at:

<http://www.ferc.gov/enforcement/acct-matts/interest-rates.asp>

Month/ Year	Interest Rate	# of Days in Month	
Jan-13	3.25%	31	FERCINT13
Feb-13	3.25%	28	
Mar-13	3.25%	31	
Apr-13	3.25%	30	
May-13	3.25%	31	
Jun-13	3.25%	30	
Jul-13	3.25%	31	
Aug-13	3.25%	31	
Sep-13	3.25%	30	
Oct-13	3.25%	31	
Nov-13	3.25%	30	
Dec-13	3.25%	31	
Jan-14	3.25%	31	FERCINT14
Feb-14	3.25%	28	
Mar-14	3.25%	31	
Apr-14	3.25%	30	
May-14	3.25%	31	
Jun-14	3.25%	30	
Jul-14	3.25%	31	
Aug-14	3.25%	31	
Sep-14	3.25%	30	
Oct-14	3.25%	31	
Nov-14	3.25%	30	
Dec-14	3.25%	31	
Jan-15	3.25%	31	FERCINT15
Feb-15	3.25%	28	
Mar-15	3.25%	31	
Apr-15	3.25%	30	
May-15	3.25%	31	
Jun-15	3.25%	30	
Jul-15	3.25%	31	
Aug-15	3.25%	31	
Sep-15	3.25%	30	
Oct-15	3.25%	31	
Nov-15	3.25%	30	
Dec-15	3.25%	31	
Jan-16	3.25%	31	FERCINT16
Feb-16	3.25%	29	
Mar-16	3.25%	31	
Apr-16	3.46%	30	
May-16	3.46%	31	
Jun-16	3.46%	30	
Jul-16	3.50%	31	
Aug-16	3.50%	31	
Sep-16	3.50%	30	
Oct-16	3.50%	31	
Nov-16	3.50%	30	
Dec-16	3.50%	31	
Jan-17	3.50%	31	FERCINT17
Feb-17	3.50%	28	
Mar-17	3.50%	31	
Apr-17	3.71%	30	
May-17	3.71%	31	
Jun-17	3.71%	30	
Jul-17	3.96%	31	
Aug-17	3.96%	31	
Sep-17	3.96%	30	
Oct-17	3.96%	31	
Nov-17	3.96%	30	
Dec-17	3.96%	31	

