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UG-130448-SI

March 27, 2013

Mr. Steven V. King
Acting Executive Director and Secretary
Washington Utilities & Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250

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WASHINGTON
STATE

Re: WAC 480-90-233 Monthly Reporting

Dear Mr. King:

Enclosed is Cascade Natural Gas Corporation's documentation associated with its existing deferred gas cost accounting activity through February 2013. This information is being supplied in compliance with WAC 480-90-233.

This information consists of individual deferral account summaries as well as information specifically addressing account accrual development and account amortization terms.

If you have any questions, please contact me at (509) 734-4591.

Sincerely,

Pamela J. Archer
Supervisor
Regulatory Analysis

Attachments

We make warm neighbors

State:	Washington
Description:	11/01/2012 WA Consolidated Technical Adjustments - Gas Cost
Account number:	47WA.2530.01278
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/01/2012 - 10/31/2013
Narrative:	Consolidation of Core gas cost residual deferral balances per the 11/1/2012 tracker filing

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
				Balance transferred from DG253		(22,466,560.16)	(22,466,560.16)
				Balance transferred from DG254		4,714,545.74	(17,752,014.42)
				Balance transferred from DG276		(1,201,005.70)	(18,953,020.12)
				Balance transferred from DG274		101,297.88	(18,851,722.24)
Nov-12	Prorated	16,776,456		1,254,142.04	(50,357.34)		(17,647,937.54)
Dec-12	0.08753	26,838,100		2,349,138.90	(48,713.14)		(15,347,511.78)
Jan-13	0.08753	33,854,294		2,963,266.34	(42,363.34)	-0.01	(12,426,608.79)
Feb-13	0.08753	34,108,241		2,985,494.33	(30,981.41)		(9,472,095.87)

State:	Washington
Description:	Core Market Demand Cost Changes
Account number:	47WA.2530.01254
Class of customers:	Core
Deferral period:	11/1/2011 through 10/31/2013
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) Amortization	Interest	Adjustments	Deferred Balance
Nov-11			(373,132.44)		11,033.59		3,768,425.24
Dec-11			(1,761,781.52)		10,401.89		2,017,045.61
Jan-12			(1,657,447.23)		5,567.60		365,165.98
Feb-12			(994,797.45)		942.93		(628,688.54)
Mar-12			(522,153.28)		(1,735.35)		(1,152,577.17)
Apr-12			776,832.26		(3,078.80)		(378,823.71)
May-12			1,459,867.89		(1,045.66)		1,079,998.52
Jun-12			1,560,382.97		2,884.93		2,643,266.42
Jul-12			2,025,572.62		7,296.14		4,676,135.18
Aug-12			1,792,838.32		12,907.41		6,481,880.91
Sep-12			1,808,367.40		17,314.61		8,307,562.92
Oct-12			1,015,999.39		22,931.15		9,346,493.46
				Balance transferred to DG278		(4,714,545.74)	4,631,947.72
Nov-12			(355,588.04)		12,373.01		4,288,732.69
Dec-12			(1,683,883.85)		11,838.08		2,616,686.92
Jan-13			(2,045,069.44)		7,222.77		578,840.25
Feb-13			(920,274.69)		1,443.14		(339,991.30)

Cascade Natural Gas Corporation
 Washington PGA Deferral
 Month: January 2013

	<u>Commodity</u> 692010	<u>Demand</u> 691010	<u>Amortization</u> 693010	<u>Total</u>
Gas Cost Recognized				
Total Gas Cost Recognized -	\$ 11,147,862.62	\$ 4,136,728.91	\$ (2,985,494.33)	\$12,299,097.20
Actual gas cost incurred	\$ 10,618,202.85	\$ 3,478,620.88	\$ -	\$14,096,823.73
Deferred Gas Cost Journalized	\$ 529,659.77	\$ 658,108.03	\$ (2,985,494.33)	\$ (1,797,726.53)
Gas Storage Mitigation		\$ 262,166.66		\$ 262,166.66
Deferral amount	\$ 529,659.77	\$ 920,274.69	\$ (2,985,494.33)	\$ (1,535,559.87)
	(____) = credit to gas cost			
JDE Gas Cost Account Code	47WA.6011.28051	47WA.6011.28051		
	\$ (529,659.77)	\$ (920,274.69)	\$ 2,985,494.33	\$ 1,535,559.87
JDE Deferred Gas Account Code	47WA.2530.01253	47WA.2530.01254		

State:	Washington
Description:	Commercial Conservation Program
Account number:	47WA.1862.20430
Class of customers:	Core
Deferral period:	11/01/2005 through 10/31/2013
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington commercial conservation program

Month/ Year	Rate	Therms	Debit (Credit)		Interest	Adjustments	Deferred Balance
			Deferral	Amortization			
Dec-11			24,466.00		659.89		264,192.97
Jan-12			118,331.00		729.24		383,253.21
Feb-12			14,228.90		989.63		398,471.74
Mar-12			373,844.30		1,099.89		773,415.93
Apr-12			7,380.55		2,065.97		782,862.45
May-12			18,092.98		2,160.91		803,116.34
Jun-12			6,199.63		2,145.31		811,461.28
Jul-12			55,911.00		2,239.86		869,612.14
Aug-12			10,720.00		2,400.37		882,732.51
Sep-12			1,610.00		2,357.98		886,700.49
Oct-12			13,278.00		2,447.54		902,426.03
						Balance transferred to 20468 (876,755.28)	25,670.75
Nov-12			9,001.75		68.57		34,741.07
Dec-12			37,908.00		95.89		72,744.96
Jan-13			154,674.75		200.80		227,620.51
Feb-13			20,510.00		567.49		248,698.00

State:	Washington
Description:	Low Income Weatherization Program
Account number:	47WA.1862.20431
Class of customers:	Core
Deferral period:	11/01/2005 through 10/31/2013
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	Interest		
Nov-11			15,375.17		94.91		50,999.73
Dec-11			16,041.73		140.77		67,182.23
Jan-12			4,024.84		185.44		71,392.51
Feb-12			60,786.95		184.35		132,363.81
Mar-12			20,375.88		365.36	2,506.45	155,611.50
Apr-12			1,838.47		415.67		157,865.64
May-12			5,215.53		435.75		163,516.92
Jun-12			6,315.84		436.79		170,269.55
Jul-12			9,413.18		469.99		180,152.72
Aug-12			10,419.78		497.27		191,069.77
Sep-12			18,492.30		510.39		210,072.46
Oct-12			35,371.48		579.86		246,023.80
						Balance transferred to 20468	(181,632.52)
Nov-12			46,352.28		172.00		110,915.56
Dec-12			67,231.07		306.16		178,452.79
Jan-13					492.58		178,945.37
Feb-13			7,174.62		446.14		186,566.13

State:	Washington
Description:	Washington Conservation Administration & Program Delivery Fees
Account number:	47WA.1862.20444
Class of customers:	Core
Deferral period:	11/01/2007 through 10/31/2013
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
Nov-11			14,100.61		823.40		323,170.89
Dec-11			253,714.33		892.04		577,777.26
Jan-12			144,675.90		1,594.82		724,047.98
Feb-12			23,191.93		1,869.63		749,109.54
Mar-12			284,673.40		2,067.75		1,035,850.69
Apr-12			129,362.30		2,767.00		1,167,979.99
May-12			106,552.32		3,223.94		1,277,756.25
Jun-12			118,432.59		3,413.18		1,399,602.02
Jul-12			142,550.64		3,863.29		1,546,015.95
Aug-12			113,774.30		4,267.43		1,664,057.68
Sep-12			120,927.65		4,445.09		1,789,430.42
Oct-12			102,686.12		4,939.32		1,897,055.86
				Balance transferred to 20468		(1,558,715.18)	338,340.68
Nov-12			101,309.06		903.79	(0.01)	440,553.52
Dec-12			90,225.23		1,216.05		531,994.80
Jan-13			25,721.88		1,468.45		559,185.13
Feb-13			249,323.64		1,394.13		809,902.90

State:	Washington
Description:	Washington Residential Conservation Program
Account number:	47WA.1862.20449
Class of customers:	Core
Deferral period:	11/01/2007 through 10/31/2013
Amortization period:	n/a
Narrative:	To record deferral activity for the Washington residential conservation program

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
Nov-11			75,025.65		883.25		406,561.38
Dec-11			88,059.40		1,122.22		495,743.00
Jan-12			47,485.98		1,368.38		544,597.36
Feb-12			34,590.15		1,406.25		580,593.76
Mar-12			85,264.90		1,602.60		667,461.26
Apr-12			47,196.80		1,782.94		716,441.00
May-12			19,413.45		1,977.57		737,832.02
Jun-12			16,158.30		1,970.92		755,961.24
Jul-12			35,782.60		2,086.66		793,830.50
Aug-12			14,892.80		2,191.19		810,914.49
Sep-12			14,878.70		2,166.14		827,959.33
Oct-12			47,169.30		2,285.39		877,414.02
				Balance transferred to 20468		(800,351.16)	77,062.86
Nov-12			27,946.55		205.85	(0.01)	105,215.25
Dec-12			49,764.60		290.42		155,270.27
Jan-13			36,901.10		428.59		192,599.96
Feb-13			33,071.05		480.18		226,151.19

State:	Washington
Description:	Washington CAP Conservation Variance Deferral
Account number:	47WA.1862.20447
Class of customers:	Core: rate schedules 503 & 504
Deferral period:	10/01/2007 through 6/30/2011
Amortization period:	11/1/2011 through 10/31/2013
Narrative:	To record amortization of deferral activity for the Conservation Alliance Plan (CAP) conservation variances.

Month/ Year	Rate	Therms	Deferral	Debit (Credit)		Adjustments	Deferred Balance
				Amortization	Interest		
Nov-11	Prorated	16,213,617		23,496.27	(166.03)		(38,826.01)
Dec-11	0.00017	29,068,910		4,941.71	(107.17)		(33,991.47)
Jan-12	0.00017	32,345,613		5,498.75	(93.85)		(28,586.57)
Feb-12	0.00017	29,127,914		4,951.75	(73.82)		(23,708.64)
Mar-12	0.00017	27,833,811		4,731.75	(65.44)		(19,042.33)
Apr-12	0.00017	20,242,025		3,441.14	(50.87)		(15,652.06)
May-12	0.00017	12,285,347		2,088.51	(43.20)		(13,606.75)
Jun-12	0.00017	8,727,193		1,483.62	(36.35)		(12,159.48)
Jul-12	0.00017	6,679,967		1,135.59	(33.56)		(11,057.45)
Aug-12	0.00017	5,631,747		957.40	(30.52)		(10,130.57)
Sep-12	0.00017	5,162,936		877.70	(27.06)		(9,279.93)
Oct-12	0.00017	8,458,600		1,437.96	(25.62)		(7,867.59)
Nov-12	Prorated	14,749,500		1,641.81	(21.02)	(0.01)	(6,246.82)
Dec-12	0.00003	24,124,669		723.74	(17.24)		(5,540.32)
Jan-13	0.00003	30,562,223		916.87	(15.29)		(4,638.74)
Feb-13	0.00003	31,058,448		931.75	(11.57)		(3,718.56)

State:	Washington
Description:	Regulatory Liabilities - WUTC imposed CNGC related/ Consolidated Noncore gas costs
Account number:	47WA.1860.20458N
Class of customers:	Noncore
Deferral period:	1 year
Amortization period:	11/1/2010 through 10/31/2013
Narrative:	To amortize the deferral of 50% of the gas management margins in agreement with the WA rate case settlement and Noncore Consolidated technical adjustments from prior periods.

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
							0.00
				Balance transferred from 20458		837,358.88	837,358.88
Nov-10	Prorated	37,356,256		\$ (70,898.17)	\$ 2,236.78		768,697.49
Dec-10	(0.00190)	34,051,648		(64,698.13)	2,121.82		706,121.18
Jan-11	(0.00190)	33,822,915		(64,263.54)	1,949.09		643,806.73
Feb-11	(0.00190)	27,789,257		(52,799.59)	1,605.11		592,612.25
Mar-11	(0.00190)	28,392,276		(53,945.32)	1,635.77		540,302.70
Apr-11	(0.00190)	25,969,566		(49,342.18)	1,443.27		492,403.79
May-11	(0.00190)	24,633,750		(46,804.13)	1,359.17		446,958.83
Jun-11	(0.00190)	24,101,013		(45,791.92)	1,193.93		402,360.84
Jul-11	(0.00190)	22,655,460		(43,045.37)	1,110.63		360,426.10
Aug-11	(0.00190)	24,966,522		(47,436.39)	994.87		313,984.58
Sep-11	(0.00190)	26,243,675		(49,862.98)	838.73		264,960.33
Oct-11	(0.00190)	25,479,650		(48,411.34)	731.36		217,280.35
Nov-11	Prorated	29,797,770		-	580.41		217,860.76
Dec-11		31,376,642		-	601.36		218,462.12
Jan-12		30,669,712		-	603.02		219,065.14
Feb-12		42,256,961		-	565.67		219,630.81
Mar-12		38,273,540		-	606.24		220,237.05
Apr-12		26,854,885		-	588.30		220,825.35
May-12		26,961,073		-	609.54		221,434.89
Jun-12		28,187,438		-	591.50		222,026.39
Jul-12		28,213,293		-	612.85		222,639.24
Aug-12		36,691,127		-	614.55		223,253.79
Sep-12		36,978,557		-	596.36		223,850.15
Oct-12		44,338,871		-	617.89		224,468.04
Nov-12	Prorated	37,393,515		(23,931.85)	599.61		201,135.80
Dec-12	(0.00064)	34,830,710		(22,291.65)	555.19		179,399.34
Jan-13	(0.00064)	40,956,470		(26,212.14)	495.19		153,682.39
Feb-13	(0.00064)	44,655,167		(28,579.31)	383.15		125,486.23

State:	Washington
Description:	11/01/07 & 11/01/08 WA Consolidated Technical Adjustments - Non Core Transportation
Account number:	47WA.2530.01241
Class of customers:	Noncore
Deferral period:	
Amortization period:	11/1/20011 through 10/31/2011, 11/1/2012 through 10/31/2013
Narrative:	To record consolidation of noncore transportation residual deferral balances per the 11/1/2008 tracker filing.

Month/ Year	Rate	Therms	Deferral	Debit (Credit)			Deferred Balance
				Amortization	Interest	Adjustments	
Nov-11	0.00016	29,797,770		4,767.63	(4.15)		3,211.47
Dec-11	0.00016	31,376,642		5,020.26	8.86		8,240.59
Jan-12	0.00016	30,669,712		4,907.15	22.77		13,170.51
Feb-12	0.00016	42,256,961		6,761.11	34.01	5,053.20	25,018.83
Mar-12	0.00016	38,273,540		6,123.77	69.06		31,211.66
Apr-12	0.00016	26,854,885		4,296.78	83.37		35,591.81
May-12	0.00016	26,961,073		4,313.77	98.24		40,003.82
Jun-12	0.00016	28,187,438		4,509.99	106.86		44,620.67
Jul-12	0.00016	28,213,293		4,514.13	123.17		49,257.97
Aug-12	0.00016	36,691,127		5,870.58	135.97		55,264.52
Sep-12	0.00016	36,978,557		5,916.57	147.62		61,328.71
Oct-12	0.00016	44,338,871		7,094.22	169.28		68,592.21
Nov-12	Prorated	37,393,515		(5,235.09)	183.23	0.02	63,540.37
Dec-12	(0.00014)	34,830,710		(4,876.30)	175.39		58,839.46
Jan-13	(0.00014)	40,956,470		(5,733.91)	162.41		53,267.96
Feb-13	(0.00014)	44,655,167		(6,251.72)	132.81		47,149.05

State:	Washington
Description:	11/01/2012 WA Consolidated Technical Adjustments - Conservation
Account number:	47WA.1862.20468
Class of customers:	Core
Deferral period:	N/A
Amortization period:	11/01/2012 - 10/31/2013
Narrative:	Consolidation of Core Conservation deferral balances per the 11/1/2012 tracker filing

Month/ Year	Rate	Therms	Deferral	<i>Debit (Credit)</i>		Adjustments	Deferred Balance
				Amortization	Interest		
				Balance transferred from RA20430		876,755.28	876,755.28
				Balance transferred from RA20431		181,632.52	1,058,387.80
				Balance transferred from RA20444		1,558,715.18	2,617,102.98
				Balance transferred from RA20449		800,351.16	3,417,454.14
				Balance transferred from RA20467		202,984.47	3,620,438.61
Nov-12	Prorated	16,776,456		(257,880.39)	9,671.03		3,372,229.25
Dec-12	(0.01516)	26,838,100		(406,865.60)	9,308.28		2,974,671.93
Jan-13	(0.01516)	33,854,294		(513,231.10)	8,210.91		2,469,651.74
Feb-13	(0.01516)	34,108,241		(517,080.92)	6,157.21		1,958,728.03

State:	Washington
Description:	Temporary Revenue Credit Residual Balance from CY11
Account number:	47WA.1860.20470
Class of customers:	All
Deferral period:	11/1/2011 through 10/31/2012
Amortization period:	11/1/2012 through 10/31/2013
Narrative:	To record the amortization of the balance remaining from the CY10 merger commitment of a refund of \$672 to Washington customers.

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
Balance of over-refunded rate credit recorded at end of 11/12 PGA period							59,403.95
Nov-11					158.68		59,562.63
Dec-11				-	164.41		59,727.04
Jan-12				-	164.86		59,891.90
Feb-12				-	154.65		60,046.55
Mar-12				-	165.74		60,212.29
Apr-12				-	160.84		60,373.13
May-12				-	166.65		60,539.78
Jun-12				-	161.72		60,701.50
Jul-12				-	167.55		60,869.05
Aug-12				-	168.02		61,037.07
Sep-12				-	163.04		61,200.11
Oct-12				-	168.93		61,369.04
Nov-12	Prorated	54,169,971		(4,457.73)	163.93	(0.01)	57,075.24
Dec-12	(0.00010)	61,668,810		(6,166.88)	157.54		51,065.90
Jan-13	(0.00010)	74,810,764		(7,481.08)	140.96		43,725.78
Feb-13	(0.00010)	78,763,408		(7,876.34)	109.01		35,958.45

State:	Washington
Description:	Temporary Revenue Credit Residual Balance from CY12
Account number:	47WA.1860.20474
Class of customers:	All
Deferral period:	11/1/2012 through 10/31/2013
Amortization period:	n/a

Narrative:	To record the balance remaining from the CY12 merger commitment of a refund of \$672 to Washington customers.

Month/ Year	Rate	Therms	Deferral	Debit (Credit) Amortization	Interest	Adjustments	Deferred Balance
Balance of over-refunded rate credit recorded at end of 11/12 PGA period							12,595.54
Nov-12					33.65		12,629.19
Dec-12					34.86		12,664.05
Jan-13					34.96		12,699.01
Feb-13					31.66		12,730.67

WASHINGTON DELIVERED VOLUMES															
SOURCE(S): Gas sales summary, bill frequency report (through 6/30/10), CA1501 & CA1501A (beginning 7/1/10)															
Date	FIRM			INTERRUPTIBLE			NONCORE	TOTAL ALL CLASSES	NONCORE EXCLUSIONS			NET ALL CLASSES	TRANSP VOLUMES R/S 685/902		
	Residential [4800]	Commercial [4810]	Industrial [4809]	Total Firm.	Industrial/ Small Commercial [4811]	Institutional [4813]			Total Interruptible	TOTAL CORE [4861 & 4863]	Schedules			Therms	NONCORE
Jan-12	19,187,485	14,367,288	1,357,643	34,912,416	11,743	556,616	568,359	35,480,775	62,322,435	97,803,210	9XX	31,652,723	30,669,712	66,150,487	606,615
Feb-12	17,254,352	12,965,052	1,159,906	31,379,310	14,675	487,974	502,649	31,881,959	58,196,084	90,078,043	9XX	15,939,123	42,256,961	74,138,920	515,287
Mar-12	16,673,941	12,226,046	1,126,946	30,026,933	12,686	465,703	478,389	30,505,322	55,581,324	86,086,646	9XX	17,307,784	38,273,540	68,778,862	510,191
Apr-12	12,115,601	8,867,495	837,434	21,820,530	15,621	373,706	389,327	22,209,857	41,069,054	63,278,911	9XX	14,214,169	26,854,885	49,064,742	468,384
May-12	7,141,925	5,770,936	591,079	13,503,940	12,370	308,394	320,764	13,824,704	40,923,474	54,748,178	9XX	13,962,401	26,961,073	40,785,777	452,730
Jun-12	4,847,451	4,249,192	483,484	9,580,127	15,019	260,175	275,194	9,855,321	39,932,158	49,787,479	9XX	11,744,720	28,187,438	38,042,759	394,486
Jul-12	3,553,823	3,394,529	363,701	7,312,053	10,375	229,448	239,823	7,551,876	41,658,013	49,209,889	9XX	13,444,720	28,213,293	35,765,169	401,005
Aug-12	2,871,438	3,004,973	473,726	6,350,137	13,571	196,506	210,077	6,560,214	53,288,104	59,848,318	9XX	16,596,977	36,691,127	43,251,341	399,836
Sep-12	2,612,768	2,707,071	492,308	5,812,147	10,541	240,430	250,971	6,063,118	51,420,462	57,483,580	9XX	14,441,905	36,978,557	43,041,675	398,066
Oct-12	4,775,519	4,209,470	1,025,064	10,010,053	11,322	364,300	375,622	10,385,675	59,776,474	70,162,149	9XX	15,437,603	44,338,871	54,724,546	466,809
Nov-12	8,914,533	8,507,991	(1,103,885)	16,318,639	11,782	446,035	457,817	16,776,456	52,155,241	68,931,697	9XX	14,761,726	37,393,515	54,169,971	526,719
Dec-12	14,611,946	10,586,211	1,104,610	26,302,767	11,507	523,826	535,333	26,838,100	50,682,289	77,520,389	9XX	15,851,579	34,830,710	61,668,810	581,072
Jan-13	18,354,620	13,740,409	1,157,147	33,252,176	19,641	582,477	602,118	33,854,294	58,590,032	92,444,326	9XX	17,633,562	40,956,470	74,810,764	654,094
Feb-13	18,451,450	13,885,489	1,302,313	33,639,252	15,089	453,900	468,989	34,108,241	59,337,263	93,445,504	9XX	14,682,096	44,655,167	78,763,408	530,877
Mar-13				0			0	0	0	0	9XX	0	0	0	0
Apr-13				0			0	0	0	0	9XX	0	0	0	0
May-13				0			0	0	0	0	9XX	0	0	0	0
Jun-13				0			0	0	0	0	9XX	0	0	0	0
Jul-13				0			0	0	0	0	9XX	0	0	0	0
Aug-13				0			0	0	0	0	9XX	0	0	0	0
Sep-13				0			0	0	0	0	9XX	0	0	0	0
Oct-13				0			0	0	0	0	9XX	0	0	0	0
Nov-13				0			0	0	0	0	9XX	0	0	0	0
Dec-13				0			0	0	0	0	9XX	0	0	0	0

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

Check for rate changes quarterly

Rates can be found at:

<http://www.ferc.gov/legal/acct-matts/interest-rates.asp#skipnavsub>

Month/ Year	Interest Rate	# of Days in Month	
Jan-12	3.25%	31	FERCINT12
Feb-12	3.25%	29	
Mar-12	3.25%	31	
Apr-12	3.25%	30	
May-12	3.25%	31	
Jun-12	3.25%	30	
Jul-12	3.25%	31	
Aug-12	3.25%	31	
Sep-12	3.25%	30	
Oct-12	3.25%	31	
Nov-12	3.25%	30	
Dec-12	3.25%	31	
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	