
SCHEDULE 211
SPECIAL RATE ADJUSTMENT
SCHEDULE 90-T AND SCHEDULE 91-T
(continued)

RATE ADJUSTMENTS:

Period 1. June 1, 1999 through May 31, 2000 (continued):

Demand Differential:

Each month, the demand charge reductions caused by the electing Customers will be compared to the demand charges collected from all firm Customers pursuant to **SCHEDULE 213** "Special Rate Adjustment All Firm Sales and Transportation Rate Schedules". The difference, plus interest, will be accumulated in a special demand charge deferred account (subaccount of Account 191). The interest accrued on this account balance shall be paid by the electing Customers, until fully amortized, in the form of a separate surcharge (interest surcharge), allocated to each electing Customer proportionately to the net margin benefits each electing Customer experienced as a result of service under the new rate schedule. For this purpose, the net margin benefit will equal the electing Customer's proportionate share of the sum of all electing Customers' margin surcharges defined above. A net refund balance in the deferral account will result in a billing credit to the Customers subject to rate adjustments under **SCHEDULE 213**.

Period 2. June 1, 2000 through May 31, 2001

Margin Migration:

A margin surcharge will be paid by the electing Customers as described under Period 1, less an amount equal to the electing Customer's proportional allocation of the total margin benefits experienced. The total margin surcharge offset during Period 2 for all electing Customers combined shall not exceed \$100,000.

In addition to the margin surcharge, the electing Customer shall also pay:

- A. Between June 1, 2000 and May 31, 2001, the temporary adjustment(s) applicable to the original schedule as set forth in **SCHEDULE 208**, "Temporary Rate Adjustment (FAS 106)", effective with service on and after December 1, 1998.

Demand Differential:

Each month during this Period 2, interest accrued on any net collection balance in the special demand charge deferred account established in Period 1 shall be paid by the electing Customers in the manner described in the demand differential provision set forth above under the section governing Period 1.

(continue to Sheet 211.3)

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