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From: CRCommunications
Sent: Wednesday, September 01, 2004 9:33 AM
To: ISO Market Participants; SC Settlements Contacts
Subject: CAISO: Settlements and Market Clearing/Williams Settlement in FERC Refund Case

CAISO MARKET NOTICE

Williams Settlement in FERC Refund Case

Client Action: Information Only
Categories: Settlements and Market Clearing
Subject: Williams Settlement in FERC Refund Case

Summary: Summary of Impacts on Refund Period of Williams Settlement in FERC Refund Case is provided.

Main Text: The Williams Energy Services Corporation (Williams) Settlement was approved by FERC on July 2, 2004, and was made effective on July 12, 2004. Funds were deposited into the escrows on July 26, 2004 and disbursed to Settling Parties (parties opting into the settlement) and FERC on August 2 and 4, 2004. A summary of the impacts on the refund period is shown in the attached spreadsheet. The amounts shown for escrow activity and allocations were provided by the California Parties.



Williams market
notice.pdf

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