Exh. JDW-27 Dockets UE-240006/UG-240007

Witness: John D. Wilson

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

DOCKETS UE-240006 & UG-240007 (Consolidated)

Complainant,

v.

AVISTA CORPORATION,

Respondent.

EXHIBIT TO

CROSS-ANSWERING TESTIMONY OF

JOHN D. WILSON

ON BEHALF OF STAFF OF WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

ICE Futures Daily Market Report for Washington Carbon Allowance Vintage 2025 Futures

August 16, 2024

Futures Daily Market Report for Physical Environmental 01-Aug-2024

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OI TOTALS						
		OPEN#	HIGH	LOW	CLOSE#	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	EFP	EFS	BLOCK VOLUME	SPREAD VOLUME
WCC-Washington C	WCC-Washington Carbon Allowance Vintage 2025 Future													
WCC	Sep24					35.00	0.49	0	0	0	0	0	0	0
WCC	Dec24					35.75	0.49	0	0	0	0	0	0	0
WCC	Mar25					36.40	0.49	0	0	0	0	0	0	0
WCC	Jun25					36.97	0.49	0	0	0	0	0	0	0
WCC	Sep25					37.53	0.49	0	0	0	0	0	0	0
WCC	Dec25					38.09	0.49	0	0	0	0	0	0	0
WCC	Mar26					38.78	0.49	0	0	0	0	0	0	0
WCC	Jun26					39.47	0.49	0	0	0	0	0	0	0
WCC	Sep26					40.15	0.49	0	0	0	0	0	0	0
WCC	Dec26					40.84	0.49	0	0	0	0	0	0	0
WCC	Mar27					41.57	0.49	0	0	0	0	0	0	0
WCC	Jun27					42.22	0.49	0	0	0	0	0	0	0
WCC	Sep27					42.86	0.49	0	0	0	0	0	0	0
WCC	Dec27					43.50	0.49	0	0	0	0	0	0	0
Totals for WCC:								0	0	0	0	0	0	0

NOTE: The information contained in this report is compiled for the convenience of subscribers and is furnished without responsibility for accuracy and is accepted by the subscriber on the condition that errors or omissions shall not be made the basis for any claim, demand or cause of action.

NOTE: OI information is not available until the next business day.

NOTE: Volume is aggregated and representative of each Futures market strip including applicable TAS trading activity.

Open and Close prices reflect the first and last trade in the market and do not correlate to any opening or closing periods.

NOTE: Spread Volume includes futures/options combinations, spreads, and defined strategies.