

**Exh. JDW-26
Dockets UE-240004,
UG-240005, UE-230810
Witness: John D. Wilson**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

**DOCKETS UE-240004,
UG-240005 and UE-230810
(Consolidated)**

**EXHIBIT TO CROSS-ANSWERING
TESTIMONY OF**

JOHN D. WILSON

**ON BEHALF OF STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

*Composite of ICE Forwards for WCC (Vintage 2025)
and WCD (Vintage 2026), dated August 12, 2024*

September 18, 2024

**Futures Daily Market Report for Physical Environmental
12-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 Carbon Allowance Vintage 2025 Future														
WCC	Sep24					35.07	0.00	0	0	0	0	0	0	0
WCC	Dec24					35.82	0.00	0	0	0	0	0	0	0
WCC	Mar25					36.47	0.00	0	0	0	0	0	0	0
WCC	Jun25					37.04	0.00	0	0	0	0	0	0	0
WCC	Sep25					37.60	0.00	0	0	0	0	0	0	0
WCC	Dec25					38.16	0.00	0	0	0	0	0	0	0
WCC	Mar26					38.85	0.00	0	0	0	0	0	0	0
WCC	Jun26					39.54	0.00	0	0	0	0	0	0	0
WCC	Sep26					40.22	0.00	0	0	0	0	0	0	0
WCC	Dec26					40.91	0.00	0	0	0	0	0	0	0
WCC	Mar27					41.64	0.00	0	0	0	0	0	0	0
WCC	Jun27					42.29	0.00	0	0	0	0	0	0	0
WCC	Sep27					42.93	0.00	0	0	0	0	0	0	0
WCC	Dec27					43.57	0.00	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.

**Futures Daily Market Report for Physical Environmental
12-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
WCD-Washington Carbon Allowance Vintage 2026 Future														
WCD	Aug24					30.44	0.00	0	0	0	0	0	0	0
WCD	Sep24					30.62	0.00	0	0	0	0	0	0	0
WCD	Oct24					30.80	0.00	0	0	0	0	0	0	0
WCD	Nov24					31.08	0.00	0	0	0	0	0	0	0
WCD	Dec24					31.37	0.00	0	205	0	0	0	0	0
WCD	Mar25					32.02	0.00	0	0	0	0	0	0	0
WCD	Jun25					32.59	0.00	0	0	0	0	0	0	0
WCD	Sep25					33.15	0.00	0	0	0	0	0	0	0
WCD	Dec25					33.71	0.00	0	0	0	0	0	0	0
WCD	Mar26					34.40	0.00	0	0	0	0	0	0	0
WCD	Jun26					35.09	0.00	0	0	0	0	0	0	0
WCD	Sep26					35.77	0.00	0	0	0	0	0	0	0
WCD	Dec26					36.46	0.00	0	0	0	0	0	0	0
WCD	Mar27					37.19	0.00	0	0	0	0	0	0	0
WCD	Jun27					37.84	0.00	0	0	0	0	0	0	0
WCD	Sep27					38.48	0.00	0	0	0	0	0	0	0
WCD	Dec27					39.12	0.00	0	0	0	0	0	0	0
Totals for WCD:								0	205	0	0	0	0	0

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