



Special Executive Report

DATE: November 24, 2014

SER#: 7245

SUBJECT: Fee Amendments to Five (5) Electricity Contracts

Effective Tuesday, December 9, 2014, for the trade date Wednesday, December 10, 2014, and pending all relevant CFTC regulatory review periods, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will amend the fees for the ISO New England Mass Hub Peak LMP Option on Calendar Futures Strip (Code NEL, Chapter 407), PJM AEP Dayton Hub Peak 50 MW Calendar-Month LMP Option on Calendar Futures Strip (Code PJP, Chapter 1183), and PJM Northern Illinois Hub Peak 50 MW Calendar-Month LMP Option on Calendar Futures Strip (Code PJH, Chapter 1184).

In addition, effective today, the Exchange amended the fees for the MISO Michigan Hub Peak Calendar-Month LMP Futures (Code HM, Chapter 776) and MISO Michigan Hub Off-Peak Calendar-Month LMP Futures (Code HJ, Chapter 776A) contracts. The CFTC will be notified of the amended fees for these two futures contracts during the week of December 15, 2014, via the weekly notification procedures set forth in Part 40 of the CFTC Regulations.

The contracts are listed for trading on CME Globex and the floor as well as for submission for clearing through CME ClearPort. The trading hours for open outcry are Monday – Friday 9:00 a.m. – 2:30 p.m. (8:00 a.m. – 1:30 p.m. Chicago Time/CT). The hours for CME Globex and CME ClearPort are Sunday – Friday 6:00 p.m. – 5:15 p.m. (5:00 p.m. – 4:15 p.m. CT) with a 45-minute break each day beginning at 5:15 p.m. (4:15 p.m. CT).

The amendments to the fees are provided below.

Exchange Fees for NEL				
	Member	Cross Division	Non-Member	IIP
Pit	\$84.00	\$90.00	\$96.00	
Globex	\$84.00	\$90.00	\$96.00	\$90.00 \$92.40
ClearPort	\$84.00		\$96.00	
Agency Cross	\$84.00		\$96.00	

Other Processing Fees		
	House Acct	Customer Acct
Options E/A Notice	\$0.40	\$0.85

Additional Fees and Surcharges	
Facilitation Desk Fee	\$1.00

Exchange Fees for PJP and PJH				
	Member	Cross Division	Non-Member	IIP
Pit	\$420.00	\$450.00	\$480.00	
Globex	\$420.00	\$450.00	\$480.00	\$450.00 \$462.00
ClearPort	\$420.00		\$480.00	
Agency Cross	\$420.00		\$480.00	

Other Processing Fees		
	House Acct	Customer Acct
Options E/A Notice	\$0.40	\$0.85

Additional Fees and Surcharges	
Facilitation Desk Fee	\$1.00

Exchange Fees for HM				
	Member	Cross Division	Non-Member	IIP
Pit	\$0.35	\$0.37	\$0.40	
Globex	\$0.35	\$0.37	\$0.40	\$0.37 \$0.385
ClearPort	\$0.35		\$0.40	

Other Processing Fees		
	Member	Non-Member
Cash Settlement	\$0.105	\$0.12

Additional Fees and Surcharges	
Facilitation Desk Fee	\$0.02

Exchange Fees HJ				
	Member	Cross Division	Non-Member	IIP
Pit	\$0.0263	\$0.0281	\$0.03	
Globex	\$0.0263	\$0.0281	\$0.03	\$0.0281 \$0.0289
ClearPort	\$0.0263		\$0.03	

Other Processing Fees		
	Member	Non-Member
Cash Settlement	\$0.0079	\$0.009

Additional Fees and Surcharges	
Facilitation Desk Fee	\$0.0015

Please refer questions on this subject to:

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