



## Special Executive Report

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**DATE:** February 3, 2011

**SER#:** 5597

**SUBJECT: Fee Waiver for Pine Prairie Energy Center Delivered Natural Gas Futures Contracts through April 30, 2011**

As previously announced in Special Executive Report (SER) 5589, issued on January 21, 2011, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list the following contracts on CME Globex, CME ClearPort and the NYMEX trading floor effective trade date February 7, 2011.

- Pine Prairie Energy Center (PPEC) Physically Delivered Natural Gas Daily/Weekend Futures (**PPD**)
- Pine Prairie Energy Center (PPEC) Physically Delivered Natural Gas BALMO Futures (**PPB**)
- Pine Prairie Energy Center (PPEC) Physically Delivered Natural Gas Monthly Futures (**PPM**)

Please be advised that trading and clearing fees for these contracts will be waived through April 30, 2011. On May 1, 2011, the following fee schedule shall apply for the three contracts:

**Fee Schedule for PPD, PPB and PPM (effective May 1, 2011):**

Exchange Fees					
Trading Venue	Member Day	Member	Cross Division	Non-Member	IIP
Pit	n/a	\$ 1.25	\$ 1.25	\$ 1.25	n/a
Globex	n/a	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25
ClearPort	n/a	\$ 1.25	n/a	\$ 1.25	n/a

Processing Fees				
Fee Type	Member	Non-Member	House Acct	Cust Acct
Cash Settlement	n/a	n/a	n/a	n/a
Futures from E/A	n/a	n/a	n/a	n/a
Options E/A Notice	n/a	n/a	n/a	n/a
Delivery Notice	n/a	n/a	\$ 0	\$ 0

Additional Fees and Surcharges	
EFS Surcharge	n/a
Block Surcharge	n/a
Facilitation Desk Fee	\$ 0.20

For contract specifications, please refer to SER-5589 which can be found at the following link:  
<http://www.cmegroup.com/tools-information/lookups/advisories/market-regulation/SER-5589.html>

For more information, please contact Patrick McKinnon at (713) 658-9299.