

Special Executive Report

DATE: June 14, 2011

SER#: 5802

SUBJECT: Listing of SoCal Swap (Platts IFERC) Futures

Please be advised that effective Sunday, June 26, 2011, for trade date Monday, June 27, 2011, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list a new natural gas swap contract, *SoCal Swap (Platts IFERC) Futures*, for open outcry trading and for clearing through CME ClearPort. The contract is listed with NYMEX, and subject to, the rules and regulations of NYMEX and Chicago Mercantile Exchange Inc.

CONTRACT SPECIFICATIONS:

- **Commodity Code:** XN
- **Floating Price:** Floating Price for each contract month will be equal to the bidweek price (average) (Bidweek Price) for the Southern California Gas Co. under the California heading found in *Platts Inside Ferc (IFERC) Gas Market Report – Market Center Spot Gas Prices*, for the corresponding contract month.
- **Settlement Type:** Financial
- **Contract Unit:** 2,500 MMBtu
- **Termination Date:** Last business day of the month prior to the contract month.
- **Minimum Price Fluctuation:** \$0.0001 per MMBtu
- **First Listed Month:** July 2011
- **Listing Period:** balance of current year + 5 consecutive years
- **Trading Hours:**

Open Outcry: Monday – Friday 9:00 a.m. – 2:30 p.m. (8:00 p.m. – 1:30 p.m. Chicago Time/CT).

CME ClearPort: 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).

- **Fee Schedule:**

Exchange Fees					
	Member Day	Member	Cross Division	Non-Member	IIP
Pit	\$0.54	\$0.54	\$0.61	\$0.67	
Globex	NA	NA	NA	NA	NA
ClearPort		\$0.54		\$0.67	

Processing Fees		
	Member	Non-Member
Cash Settlement	\$0.10	\$0.10
Futures from E/A	NA	NA
	House Acct	Cust Acct
Options E/A Notice	NA	NA
Delivery Notice	NA	NA

Additional Fees and Surcharges	
EFS Surcharge	NA
Block Surcharge	NA
Facilitation Desk Fee	\$0.05